

Mona Vale Auto Parts Superannuation Fund
ABN 97 408 421 738
Trustees: Fetlyn Pty Limited

**Financial Statements
For the year ended 30 June 2022**

Mona Vale Auto Parts Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	495,000.00	398,057.33
Managed Investments	6B	463,259.29	462,341.03
Shares in Listed Companies	6C	1,150,567.81	1,322,710.66
Stapled Securities	6D	26,400.00	24,192.00
Other Assets			
Cash At Bank		117,196.28	56,359.87
Receivables		4,010.09	2,695.11
Current Tax Assets		54,650.86	15,454.35
Total Assets		<u>2,311,084.33</u>	<u>2,281,810.35</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>2,311,084.33</u>	<u>2,281,810.35</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Alan Bolton		1,153,447.34	1,147,708.52
Mrs Kristine Bolton		1,157,636.99	1,134,101.83
Total Liability for Accrued Benefits		<u>2,311,084.33</u>	<u>2,281,810.35</u>

Statement Of Taxable Income

Annual Return

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

Mona Vale Auto Parts Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Gains			
Realised Capital Gains	8A	55,541.95	50,001.13
Investment Income			
Distributions	7A	18,251.26	16,785.67
Dividends	7B	125,702.41	34,801.67
Foreign Income	7C	-	708.30
Interest	7D	6.59	1,683.52
Rent	7E	22,455.00	7,470.00
		221,957.21	111,450.29
Expenses			
Member Payments			
Pensions Paid		75,000.00	60,000.00
Other Expenses			
Accountancy Fee		4,446.16	4,081.64
Auditor Fee		1,307.94	2,010.36
Bank Fees		65.00	63.00
Investment Management Fee		4,686.53	4,387.24
Property Expenses		7,798.67	10,425.01
Regulatory Fees		276.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	153,334.39	(361,396.18)
		247,173.69	(280,169.93)
Benefits Accrued as a Result of Operations before Income Tax		(25,216.48)	391,620.22
Income Tax			
Income Tax Expense		(54,490.46)	(15,359.01)
		(54,490.46)	(15,359.01)
Benefits Accrued as a Result of Operations		29,273.98	406,979.23

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

Mona Vale Auto Parts Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Mona Vale Auto Parts Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Mona Vale Auto Parts Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Contributions and Rollovers In

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

The financial report was authorised for issue on 6 April 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,281,810.35	1,874,831.12
Benefits Accrued during the period	104,273.98	466,979.23
Benefits Paid during the period	(75,000.00)	(60,000.00)
Liability for Accrued Benefits at end of period	2,311,084.33	2,281,810.35

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	2,281,810.35	1,874,831.12
Benefits Accrued during the period	104,273.98	466,979.23
Benefits Paid during the period	(75,000.00)	(60,000.00)
Vested Benefits at end of period	2,311,084.33	2,281,810.35

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Direct Property

	Current	Previous
At market value: 3832 Karuah Avenue ,Coffs Harbour	495,000.00	398,057.33
	495,000.00	398,057.33

Note 6B – Managed Investments

	Current	Previous
At market value: Australian Unity Health Care Property Trust Wholesale	153,552.56	128,841.81
Australian Unity Healthcare property Trust	60,005.72	50,348.65
Sterling Managed Investments	249,701.01	283,150.57
	463,259.29	462,341.03

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

Mona Vale Auto Parts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Audio Pixels Holdings Limited	5,553.60	16,312.50
Australia And New Zealand Banking Group Limited	112,353.00	143,565.00
Baby Bunting Group Limited	14,688.00	20,232.00
Bapcor Limited	8,937.60	12,495.00
BHP Group Limited	117,975.00	63,141.00
Cimic Group Limited	0.00	23,300.84
Coles Group Limited.	17,881.24	17,158.36
Commonwealth Bank Of Australia.	210,495.02	302,306.49
Endeavour Group Limited	21,090.02	0.00
Inghams Group Limited	13,674.00	21,094.00
National Australia Bank Limited	136,950.00	131,100.00
Origin Energy Limited	3,988.08	3,138.96
Perpetual Limited	74,510.40	103,329.00
Ramsay Health Care Limited	20,214.24	17,374.20
Rio Tinto Limited	53,301.30	65,726.16
Roto-Gro International Limited	660.00	2,400.00
Seek Limited	12,600.00	19,884.00
Sonic Healthcare Limited	29,147.83	33,907.20
South32 Limited	29,550.00	21,975.00
Super Retail Group Limited	12,735.00	19,365.00
The Star Entertainment Group Limited	6,975.00	9,225.00
Washington H Soul Pattinson & Company Limited	22,810.26	32,684.37
Weabit Nano Ltd	8,289.54	0.00
Wesfarmers Limited	42,077.64	59,336.40
Westpac Banking Corporation	58,500.00	77,430.00
Woodside Energy Group Ltd	16,429.44	0.00
Woolworths Limited	99,181.60	106,230.18
	1,150,567.81	1,322,710.66

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	26,400.00	24,192.00
	26,400.00	24,192.00

Note 7A – Distributions

	Current	Previous
Australian Unity Health Care Property Trust Wholesale	5,618.31	5,532.57
Australian Unity Healthcare property Trust	2,191.67	2,082.43
Sterling Managed Investments	0.00	7,980.27
Sterling Managed Investments	9,673.28	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	768.00	1,190.40
	18,251.26	16,785.67

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

Mona Vale Auto Parts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	7,242.00	3,060.00
Baby Bunting Group Limited	536.40	0.00
Bapcor Limited	308.70	271.95
BHP Group Limited	24,836.41	2,685.68
Cimic Group Limited	1,201.56	0.00
Coles Group Limited.	612.44	607.42
Commonwealth Bank Of Australia.	56,867.83	7,506.96
Endeavour Group Limited	543.27	0.00
Inghams Group Limited	821.50	0.00
National Australia Bank Limited	6,350.00	3,000.00
Origin Energy Limited	139.20	156.60
Perpetual Limited	5,366.40	4,645.78
Ramsay Health Care Limited	418.14	133.86
Rio Tinto Limited	7,399.08	3,814.61
Seek Limited	258.00	0.00
Sonic Healthcare Limited	838.85	768.21
South32 Limited	1,455.94	238.33
Super Retail Group Limited	1,230.00	0.00
Washington H Soul Pattinson & Company Limited	629.85	591.09
Wesfarmers Limited	1,706.80	1,837.32
Westpac Banking Corporation	3,630.00	2,670.00
Woolworths Limited	2,618.84	2,813.86
Shopping Centres Australasia Property Group - Units Fully Paid	691.20	0.00
Stapled Securities		
	125,702.41	34,801.67

Note 7C – Foreign Income

	Current	Previous
James Hardie Industries PLC - Chess Depositary Interests 1:1	0.00	708.30
	0.00	708.30

Note 7D – Interest

	Current	Previous
CBA Term Deposit	0.00	991.42
CBA - Business Online Saver	5.71	60.04
CBA - Cheque Acct Bearing Interest	0.88	632.06
	6.59	1,683.52

Note 7E – Rent

	Current	Previous
3832 Karuah Avenue ,Coffs Harbour	22,455.00	7,470.00
	22,455.00	7,470.00

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

Mona Vale Auto Parts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
Sterling Managed Investments	41,976.62	6,039.81
Shares in Listed Companies		
Audio Pixels Holdings Limited	3,879.54	0.00
Cimic Group Limited	7,387.56	0.00
Commonwealth Bank Of Australia.	2,298.23	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1	0.00	47,607.62
Perpetual Limited	0.00	(3,646.30)
	55,541.95	50,001.13

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
3832 Karuah Avenue ,Coffs Harbour	(96,942.67)	0.00
Managed Investments		
Australian Unity Health Care Property Trust Wholesale	(24,710.75)	(23,489.28)
Australian Unity Healthcare property Trust	(9,657.07)	(9,178.41)
Sterling Managed Investments	68,252.53	(20,721.57)
Shares in Listed Companies		
Audio Pixels Holdings Limited	5,750.94	(4,912.50)
Australia And New Zealand Banking Group Limited	31,212.00	(48,501.00)
Baby Bunting Group Limited	5,544.00	(55.25)
Bapcor Limited	3,557.40	(3,822.00)
BHP Group Limited	5,195.89	(16,575.00)
Cimic Group Limited	5,100.23	5,112.52
Coles Group Limited.	(722.88)	80.32
Commonwealth Bank Of Australia.	78,991.02	(92,172.15)
Endeavour Group Limited	(17,345.79)	0.00
Inghams Group Limited	7,420.00	(991.89)
James Hardie Industries PLC - Chess Depositary Interests 1:1	0.00	17,225.23
National Australia Bank Limited	(5,850.00)	(40,000.00)
Origin Energy Limited	(849.12)	925.68
Perpetual Limited	28,818.60	(38,089.65)
Ramsay Health Care Limited	(2,840.04)	985.32
Rio Tinto Limited	12,424.86	(14,884.92)
Roto-Gro International Limited	1,740.00	360.00
Seek Limited	7,284.00	(392.51)
Sonic Healthcare Limited	4,759.37	(7,037.51)
South32 Limited	(7,575.00)	(6,675.00)
Super Retail Group Limited	6,630.00	837.37
The Star Entertainment Group Limited	2,250.00	(2,125.00)
Washington H Soul Pattinson & Company Limited	9,874.11	(13,759.80)
Weabit Nano Ltd	818.93	0.00
Wesfarmers Limited	15,250.76	(14,327.08)
Westpac Banking Corporation	18,930.00	(23,580.00)
Woodside Energy Group Ltd	(1,073.28)	0.00
Woolworths Limited	3,304.35	(2,368.10)
Stapled Securities		
Shopping Centres Australasia Property Group - Units Fully Paid	(2,208.00)	(3,264.00)
Stapled Securities	153,334.39	(361,396.18)

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

Mona Vale Auto Parts Superannuation Fund

(ABN: 97 408 421 738)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	2 Fermoy Avenue, BAYVIEW, NSW 2104
Member	Number: 10042	Date of Birth:	6 October 1949
	Mr Alan Bolton	Date Joined Fund:	11 April 2000
		Eligible Service Date:	11 April 2000
		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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021			
Consolidated Pension	1,147,708.52	Tax Free	85,275.24
Total as at 1 Jul 2021	<u>1,147,708.52</u>	Taxable - Taxed	1,068,172.10
		Taxable - Untaxed	-
Your Preservation Components			
Withdrawal Benefit as at 30 Jun 2022			
Consolidated Pension	1,153,447.34	Preserved	-
Total as at 30 Jun 2022	<u>1,153,447.34</u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,153,447.34
Your Insurance Benefits			
No insurance details have been recorded			
Your Beneficiaries			
No beneficiary details have been recorded			

For Enquiries:

For Enquiries:

mail **Mona Vale Auto Parts Superannuation Fund**, Po Box 5063, Chatswood NSW 2067 phone 29325577 | email mva@mcswain.com.au

Mona Vale Auto Parts Superannuation Fund
 (ABN: 97 408 421 738)

Member Benefit Statement

Period	Member Account Details	
1 July 2021 - 30 June 2022		
Member	Number: 10042	
Mr Alan Bolton		
Pension Account		
Consolidated Pension		

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	1,147,708.52			
<i>Increases to your account:</i>				
Share Of Net Fund Income	25,012.01	Tax Free	7.3931 %	85,275.24
Tax on Net Fund Income	27,376.81	Taxable - Taxed		1,068,172.10
<i>Total Increases</i>	52,388.82	Taxable - Untaxed		-
<i>Decreases to your account:</i>				
Pension Payments	46,650.00	Preserved		-
<i>Total Decreases</i>	46,650.00	Restricted Non Preserved		-
Withdrawal Benefit as at 30 Jun 2022	1,153,447.34	Unrestricted Non Preserved	1,153,447.34	
Your Preservation Components		Your Insurance Benefits		
		No insurance details have been recorded		
Your Beneficiaries		Your Beneficiaries		
		No beneficiary details have been recorded		

For Enquiries:

phone 0293255777 | email mca@mcsweeneyca.com.au

mail Mona Vale Auto Parts Superannuation Fund, Po Box 5063, Chatswood New South Wales 2067

Trustee

The Trustee of the Fund is as follows:

Fetlyn Pty Limited

The directors of the Trustee company are:

Alan Bolton and
Kristine Bolton

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Alan Bolton
Director - Fetlyn Pty Limited

.....
Kristine Bolton
Director - Fetlyn Pty Limited

Statement Date: 30 June 2022

For Enquiries:

phone 0293255777 | email mca@mcsweeneyca.com.au

mail **Mona Vale Auto Parts Superannuation Fund, Po Box 5063, Chatswood New South Wales 2067**

Mona Vale Auto Parts Superannuation Fund
(ABN: 97 408 421 738)

Consolidated Member Benefit Totals

Period			Member Account Details
1 July 2021 - 30 June 2022			Residential Address: 2 Fermoy Avenue, BAYVIEW, NSW 2104
Member	Number:	10043	Date of Birth: 20 December 1953
			Date Joined Fund: 10 April 2000
			Eligible Service Date: 10 April 2000
			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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	765,162.83
Pension 1	443,985.85	Taxable - Taxed	392,474.16
Pension 2	690,115.98	Taxable - Untaxed	-
Total as at 1 Jul 2021	<u>1,134,101.83</u>		
Withdrawal Benefit as at 30 Jun 2022			
Pension 1	453,316.95	Preserved	-
Pension 2	704,320.04	Restricted Non Preserved	-
Total as at 30 Jun 2022	<u>1,157,636.99</u>	Unrestricted Non Preserved	1,157,636.99
Your Preservation Components		Your Insurance Benefits	
		No insurance details have been recorded	
Your Beneficiaries		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

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Mona Vale Auto Parts Superannuation Fund
 (ABN: 97 408 421 738)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address: 2 Fermoy Avenue, BAYVIEW, NSW 2104	
Member	Number: 10043	Date of Birth:	20 December 1953
		Date Joined Fund:	10 April 2000
		Eligible Service Date:	10 April 2000
Pension Account		Tax File Number Held:	Yes
	Pension 1	Account Start Date:	1 July 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	443,985.85	Tax Free	20.2148 %
<i><u>Increases to your account:</u></i>			
Share Of Net Fund Income	9,754.40	Taxable - Taxed	361,680.02
Tax on Net Fund Income	10,676.70	Taxable - Untaxed	-
<i><u>Total Increases</u></i>	20,431.10	Your Preservation Components	
<i><u>Decreases to your account:</u></i>			
Pension Payments	11,100.00	Preserved	-
<i><u>Total Decreases</u></i>	11,100.00	Restricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2022	453,316.95	Unrestricted Non Preserved	453,316.95
		Your Insurance Benefits	
No insurance details have been recorded			
		Your Beneficiaries	
No beneficiary details have been recorded			

For Enquiries:

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Mona Vale Auto Parts Superannuation Fund
 (ABN: 97 408 421 738)

Member Benefit Statement

Period	Member Account Details	
1 July 2021 - 30 June 2022		
Member	Number: 10043	Residential Address: 2 Fermoy Avenue, BAYVIEW, NSW 2104
Mrs Kristine Bolton		Date of Birth: 20 December 1953 Date Joined Fund: 10 April 2000 Eligible Service Date: 10 April 2000
Pension Account		Tax File Number Held: Yes
Pension 2		Account Start Date: 1 July 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	690,115.98	Tax Free	95.6278 %
<i>Increases to your account:</i>			
Share Of Net Fund Income	15,017.11	Taxable - Taxed	30,794.14
Tax on Net Fund Income	16,436.95	Taxable - Untaxed	-
<i>Total Increases</i>	31,454.06	Your Preservation Components	
<i>Decreases to your account:</i>			
Pension Payments	17,250.00	Preserved	-
<i>Total Decreases</i>	17,250.00	Restricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2022	704,320.04	Unrestricted Non Preserved	704,320.04
Your Insurance Benefits		Your Beneficiaries	
No insurance details have been recorded		No beneficiary details have been recorded	

For Enquiries:

phone 0293255777 | email mca@mcsweeneyca.com.au

mail Mona Vale Auto Parts Superannuation Fund, Po Box 5063, Chatswood New South Wales 2067

Trustee

The Trustee of the Fund is as follows:

Fetlyn Pty Limited

The directors of the Trustee company are:

Alan Bolton and
Kristine Bolton

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Alan Bolton
Director - Fetlyn Pty Limited

.....
Kristine Bolton
Director - Fetlyn Pty Limited

Statement Date: 30 June 2022

For Enquiries:

phone 0293255777 | email mca@mcsweeneyca.com.au

mail **Mona Vale Auto Parts Superannuation Fund, Po Box 5063, Chatswood New South Wales 2067**

Mona Vale Auto Parts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income				Section B
Net Capital Gain				
Deferred Capital Gain Realised				
		30 Jun 2022	A	0.00
Less Capital Losses Applied				
		30 Jun 2022	A	0.00
Less Discount				
		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	3/32 Karuah Avenue : 3832 Karuah Avenue , Coffs Harbour	30 Jun 2022	B	22,455.00
Total Gross Rent and Other Leasing & Hiring Income			B	22,455.00
Gross Interest				
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Jul 2021	C	0.27
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Aug 2021	C	0.43
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Sep 2021	C	0.43
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Oct 2021	C	0.42
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Nov 2021	C	0.68
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Dec 2021	C	0.48
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Jan 2022	C	0.50
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Feb 2022	C	0.50
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Mar 2022	C	0.45
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Apr 2022	C	0.50
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 May 2022	C	0.52
DEPOSIT INTEREST	Bank1: CBA - Business Online Saver	01 Jun 2022	C	0.53
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Jul 2021	C	0.01
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Aug 2021	C	0.05
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Sep 2021	C	0.04
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Nov 2021	C	0.12
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Dec 2021	C	0.08
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Jan 2022	C	0.08
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Feb 2022	C	0.11
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Mar 2022	C	0.10
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Apr 2022	C	0.06
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 May 2022	C	0.10
DEPOSIT INTEREST	Bank2: CBA - Cheque Acct Bearing Interest	01 Jun 2022	C	0.13
Less Rounding			C	(0.59)
Total Gross Interest			C	6.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	Ster: Sterling Managed Investments	30 Jun 2022	D	1,507.89
Less Rounding			D	(0.89)
Total Net Foreign Income			D	1,507.00
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

Mona Vale Auto Parts Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Return	Amount
			Ref.		
Unfranked Dividend Amount					
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	J		565.44
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	J		395.81
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	01 Oct 2021	J		52.20
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	25 Mar 2022	J		87.00
INT21-00086207 RIO TINTO LTD	RIO: Rio Tinto Limited	23 Sep 2021	J		7.60
FIN21-00086042 RIO TINTO LTD	RIO: Rio Tinto Limited	21 Apr 2022	J		6.63
SCP AUD DRP 1% DISC	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	31 Jan 2022	J		691.20
SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2021	J		169.98
<i>Less Rounding</i>			J		(0.86)
Total Unfranked Dividend Amount			J		1,975.00
Franked Dividend Amount					
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	K		3,570.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	K		3,672.00
BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Sep 2021	K		161.70
BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Mar 2022	K		147.00
BBN AUD 0.083 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	10 Sep 2021	K		298.80
BBN AUD 0.066 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	11 Mar 2022	K		237.60
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K		3,529.85
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K		5,950.40
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K		15,356.16
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K		6,054.00
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	K		46,738.08
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K		4,075.75
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	K		141.36
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	K		98.95
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	K		281.12
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	K		331.32
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	K		195.02
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K		348.25
ING AUD 0.09 FRANKED, 30% CTR	ING: Inghams Group Limited	06 Oct 2021	K		477.00
ING AUD 0.065 FRANKED, 30% CTR	ING: Inghams Group Limited	07 Apr 2022	K		344.50
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K		3,000.00
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K		3,350.00
PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	24 Sep 2021	K		2,476.80
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	K		2,889.60
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	K		284.28
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	K		133.86
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K		3,944.71
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K		3,440.14
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	K		559.79
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K		896.15
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	K		120.00

Mona Vale Auto Parts Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Return
			Ref.	Amount
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	K	138.00
SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2021	K	315.67
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	K	353.20
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	K	348.84
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	K	281.01
SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	SUL: Super Retail Group Limited	07 Oct 2021	K	825.00
SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	SUL: Super Retail Group Limited	14 Apr 2022	K	405.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	1,800.00
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	1,830.00
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	903.60
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	803.20
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	K	1,532.30
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	K	1,086.54
<i>Less Rounding</i>			K	(0.55)
Total Franked Dividend Amount			K	123,726.00
Dividend Franking Credit				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	L	1,530.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	L	1,573.71
BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Sep 2021	L	69.30
BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Mar 2022	L	63.00
BBN AUD 0.083 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	10 Sep 2021	L	128.06
BBN AUD 0.066 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	11 Mar 2022	L	101.83
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	1,512.79
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	2,550.17
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	6,581.21
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	2,594.57
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	L	20,030.61
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	1,746.75
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	L	60.58
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	L	42.41
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	L	120.48
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	L	141.99
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	L	83.58
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	149.25
ING AUD 0.09 FRANKED, 30% CTR	ING: Inghams Group Limited	06 Oct 2021	L	204.43
ING AUD 0.065 FRANKED, 30% CTR	ING: Inghams Group Limited	07 Apr 2022	L	147.64
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	1,285.71
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	1,435.71
PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	24 Sep 2021	L	1,061.49
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	L	1,238.40
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	L	121.83
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	L	57.37

Mona Vale Auto Parts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return		Amount
			Ref.		
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L		1,690.59
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L		1,474.35
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	L		239.91
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L		384.06
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	L		51.43
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	L		59.14
SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2021	L		135.29
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	L		151.37
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	L		149.50
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	L		120.43
SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	SUL: Super Retail Group Limited	07 Oct 2021	L		353.57
SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	SUL: Super Retail Group Limited	14 Apr 2022	L		173.57
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L		771.43
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L		784.29
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L		387.26
WES AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	30 Mar 2022	L		344.23
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	L		656.70
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	L		465.66
<i>Less Rounding</i>			L		(0.65)
Total Dividend Franking Credit			L	53,025.00	
Gross Trust Distributions					
20446126-DISTRIB Australian Unity	AU60AUS01021: Australian Unity Healthcare property Trust	08 Oct 2021	M		532.40
20446126-DISTRIB Australian Unity	AU60AUS01021: Australian Unity Healthcare property Trust	11 Jan 2022	M		532.40
20446126-DISTRIB Australian Unity	AU60AUS01021: Australian Unity Healthcare property Trust	08 Apr 2022	M		561.79
Distribution - Tax Statement	AU60AUS01021: Australian Unity Healthcare property Trust	30 Jun 2022	M		(403.52)
Distribution - Tax Statement	AU60AUS01021: Australian Unity Healthcare property Trust	30 Jun 2022	M		(403.53)
Distribution - Tax Statement	AU60AUS01021: Australian Unity Healthcare property Trust	30 Jun 2022	M		(425.80)
Distribution - Tax Statement	AU60AUS01021: Australian Unity Healthcare property Trust	30 Jun 2022	M		(428.30)
Investment Income	AU60AUS01021: Australian Unity Healthcare property Trust	30 Jun 2022	M		565.08
20569224-DISTRIB Australian Unity	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	08 Oct 2021	M		1,366.46
20569224-DISTRIB Australian Unity	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	11 Jan 2022	M		1,366.46
20569224-DISTRIB Australian Unity	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	08 Apr 2022	M		1,438.38
AUS0112AU Distribution - Cash	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2022	M		1,447.01
Distribution - Tax Statement	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2022	M		(1,033.86)
Distribution - Tax Statement	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2022	M		(1,033.86)
Distribution - Tax Statement	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2022	M		(1,088.27)
Distribution - Tax Statement	AUS0112AU: Australian Unity Health Care Property Trust Wholesale	30 Jun 2022	M		(1,094.80)

Mona Vale Auto Parts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
SCP AUD DRP 1% DISC	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	29 Jun 2022	M	768.00
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	30 Jun 2022	M	(234.03)
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities	30 Jun 2022	M	(260.02)
Distribution	Ster: Sterling Managed Investments	30 Jun 2022	M	9,512.88
Distribution - Tax Statement	Ster: Sterling Managed Investments	30 Jun 2022	M	(2,376.51)
<i>Less Rounding</i>			M	(0.36)
Total Gross Trust Distributions			M	9,308.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(53,025.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(123,726.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(6.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(22,455.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(9,308.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(1,507.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(1,975.00)
Total Exempt Current Pension Income			Y	(212,002.00)
Total Assessable Income				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				
Fund General Expense		30 Jun 2022	H	143.04
Fund General Expense		30 Jun 2022	H	1,164.90
Less Current Pension Deductions		30 Jun 2022	H	(1,307.94)
<i>Less Rounding</i>			H	0.00
Total Approved Auditor Fee			H	0.00

Mona Vale Auto Parts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Investment Expenses				
Admin Management Fees		30 Jun 2022	I	4,686.53
NETBANK BPAY TERRI SCHEER	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	19 Mar 2022	I	449.00
NETBANK BPAY DEFT PAYMENTS	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	31 Mar 2022	I	1,551.50
NETBANK BPAY DEFT PAYMENTS	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	03 Apr 2022	I	341.50
Administration Fees	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	30.00
Agents Management Fee	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	1,736.83
Council Rates	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	1,864.84
Lease Fee	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	33.00
Postage Expenses	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	48.00
Repairs & Maintenance	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	192.50
Strata Levy Fee	3/32 Karuah Avenue : 3832 Karuah Avenue ,Coffs Harbour	30 Jun 2022	I	1,551.50
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Jul 2021	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Aug 2021	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Sep 2021	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Oct 2021	I	5.00
Unpaid Payment Fee	Bank2: CBA - Cheque Acct Bearing Interest	19 Oct 2021	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Nov 2021	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Dec 2021	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Jan 2022	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Feb 2022	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Mar 2022	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Apr 2022	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 May 2022	I	5.00
Account Fee	Bank2: CBA - Cheque Acct Bearing Interest	01 Jun 2022	I	5.00
Less Current Pension Deductions		30 Jun 2022	I	(12,550.20)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer To McSweeney CA NetBank Fe		14 Jun 2022	J	660.00
Transfer To McSweeney CA NetBank Fe		14 Jun 2022	J	276.00
Accountancy Fee		30 Jun 2022	J	3,494.70
Fund General Expense		30 Jun 2022	J	291.46
Less Current Pension Deductions		30 Jun 2022	J	(4,722.16)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction				
			U	0.00
Other Deductions				
ATO00800016397622 ATO		14 Jun 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00

Mona Vale Auto Parts Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00
Income Tax Calculation Statement				
Section D				
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	Ster: Sterling Managed Investments	30 Jun 2022	C1	160.40
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(160.40)
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				
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2021	E1	1,530.00
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2021	E1	1,573.71
BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Sep 2021	E1	69.30
BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	14 Mar 2022	E1	63.00
BBN AUD 0.083 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	10 Sep 2021	E1	128.06
BBN AUD 0.066 FRANKED, 30% CTR	BBN: Baby Bunting Group Limited	11 Mar 2022	E1	101.83
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	1,512.79
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	2,550.17
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	6,581.21
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	2,594.57
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank Of Australia.	04 Oct 2021	E1	20,030.61
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	1,746.75
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	E1	60.58
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	E1	42.41
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	28 Sep 2021	E1	120.48
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	31 Mar 2022	E1	141.99
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	E1	83.58
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	149.25
ING AUD 0.09 FRANKED, 30% CTR	ING: Inghams Group Limited	06 Oct 2021	E1	204.43
ING AUD 0.065 FRANKED, 30% CTR	ING: Inghams Group Limited	07 Apr 2022	E1	147.64
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	1,285.71
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	1,435.71
PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	24 Sep 2021	E1	1,061.49
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	E1	1,238.40

Mona Vale Auto Parts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	E1	121.83
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	E1	57.37
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	1,690.59
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	1,474.35
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	E1	239.91
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	E1	384.06
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	E1	51.43
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	E1	59.14
SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2021	E1	135.29
SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	23 Mar 2022	E1	151.37
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	E1	149.50
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	E1	120.43
Distribution - Tax Statement	Ster: Sterling Managed Investments	30 Jun 2022	E1	1,625.21
SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	SUL: Super Retail Group Limited	07 Oct 2021	E1	353.57
SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	SUL: Super Retail Group Limited	14 Apr 2022	E1	173.57
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	771.43
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	784.29
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	387.26
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	344.23
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	E1	656.70
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	E1	465.66
Total Credit: Refundable Franking Credits			E1	54,650.86
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(54,650.86)
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)				(54,391.86)

Mona Vale Auto Parts Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA - Business Online Saver				78,157.33	78,157.33			3.47%
CBA - Cheque Acct Bearing Interest				39,038.95	39,038.95			1.73%
				117,196.28	117,196.28			5.20%
<u>Listed Securities Market</u>								
Audio Pixels Holdings Limited (ASX:AKP)	312.00000	15.9999	17.8000	4,991.96	5,553.60	561.64	11.25%	0.25%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	5,100.00000	21.6354	22.0300	110,340.54	112,353.00	2,012.46	1.82%	4.99%
Bapcor Limited (ASX:BAP)	1,470.00000	6.7949	6.0800	9,988.47	8,937.60	(1,050.87)	(10.52)%	0.40%
Baby Bunting Group Limited (ASX:BBN)	3,600.00000	5.6047	4.0800	20,176.75	14,688.00	(5,488.75)	(27.20)%	0.65%
BHP Group Limited (ASX:BHP)	2,860.00000	32.2837	41.2500	92,331.46	117,975.00	25,643.54	27.77%	5.24%
Commonwealth Bank Of Australia. (ASX:CBA)	2,329.00000	39.7500	90.3800	92,577.76	210,495.02	117,917.26	127.37%	9.35%
Coles Group Limited. (ASX:COL)	1,004.00000	2.2470	17.8100	2,255.96	17,881.24	15,625.28	692.62%	0.79%
Endeavour Group Limited (ASX:EDV)	2,786.00000	1.3439	7.5700	3,744.23	21,090.02	17,345.79	463.27%	0.94%
Inghams Group Limited (ASX:ING)	5,300.00000	3.7929	2.5800	20,102.11	13,674.00	(6,428.11)	(31.98)%	0.61%
National Australia Bank Limited (ASX:NAB)	5,000.00000	23.5178	27.3900	117,589.04	136,950.00	19,360.96	16.46%	6.08%
Origin Energy Limited (ASX:ORG)	696.00000	16.4528	5.7300	11,451.14	3,988.08	(7,463.06)	(65.17)%	0.18%
Perpetual Limited (ASX:PPT)	2,580.00000	42.4200	28.8800	109,443.60	74,510.40	(34,933.20)	(31.92)%	3.31%
Roto-Gro International Limited (ASX:RGI)	60,000.00000	0.1655	0.0110	9,933.00	660.00	(9,273.00)	(93.36)%	0.03%
Ramsay Health Care Limited (ASX:RHC)	276.00000	76.2895	73.2400	21,055.89	20,214.24	(841.65)	(4.00)%	0.90%
Rio Tinto Limited (ASX:RIO)	519.00000	53.4966	102.7000	27,764.72	53,301.30	25,536.58	91.97%	2.37%
South32 Limited (ASX:S32)	7,500.00000	2.7573	3.9400	20,679.97	29,550.00	8,870.03	42.89%	1.31%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)	9,600.00000	2.1825	2.7500	20,952.03	26,400.00	5,447.97	26.00%	1.17%
Seek Limited (ASX:SEK)	600.00000	32.4858	21.0000	19,491.49	12,600.00	(6,891.49)	(35.36)%	0.56%
The Star Entertainment Group Limited (ASX:SGR)	2,500.00000	4.0000	2.7900	9,999.92	6,975.00	(3,024.92)	(30.25)%	0.31%
Sonic Healthcare Limited (ASX:SHL)	883.00000	23.8582	33.0100	21,066.75	29,147.83	8,081.08	38.36%	1.29%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	969.00000	20.6378	23.5400	19,998.03	22,810.26	2,812.23	14.06%	1.01%

Mona Vale Auto Parts Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Super Retail Group Limited (ASX:SUL)	1,500.00000	13.4682	8.4900	20,202.37	12,735.00	(7,467.37)	(36.96)%	0.57%
Westpac Banking Corporation (ASX:WBC)	3,000.00000	20.8890	19.5000	62,666.98	58,500.00	(4,166.98)	(6.65)%	2.60%
Weebit Nano Ltd (ASX:WBT)	3,483.00000	2.6151	2.3800	9,108.47	8,289.54	(818.93)	(8.99)%	0.37%
Woodside Energy Group Ltd (ASX:WDS)	516.00000	29.7600	31.8400	15,356.16	16,429.44	1,073.28	6.99%	0.73%
Wesfarmers Limited (ASX:WES)	1,004.00000	13.2448	41.9100	13,297.77	42,077.64	28,779.87	216.43%	1.87%
Woolworths Limited (ASX:WOW)	2,786.00000	8.1271	35.6000	22,642.20	99,181.60	76,539.40	338.04%	4.40%
				909,208.77	1,176,967.81	267,759.04	29.45%	52.25%
Managed Funds Market								
Australian Unity Healthcare property Trust	21,936.40350	1.3980	2.7354	30,667.10	60,005.72	29,338.62	95.67%	2.66%
Australian Unity Health Care Property Trust Wholesale	57,535.10510	1.7835	2.6688	102,613.86	153,552.56	50,938.70	49.64%	6.82%
				133,280.96	213,558.28	80,277.32	60.23%	9.48%
Property Direct Market								
3832 Karuah Avenue ,Coffs Harbour	1.00000	398,057.3300	495,000.0000	398,057.33	495,000.00	96,942.67	24.35%	21.98%
				398,057.33	495,000.00	96,942.67	24.35%	21.98%
Wrap/Platform Market								
Sterling Managed Investments	0.0000	0.0000	265,997.65	249,701.01	(16,296.64)	(6.13)%	11.09%	
			265,997.65	249,701.01	(16,296.64)	(6.13)%	11.09%	
			1,823,740.99	2,252,423.38	428,682.39	23.51%	100.00%	
\$463,259.29 = \$213,558.28 + \$249,701.01								

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.

Mona Vale Auto Parts Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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>													
CBA - Business Online Saver													
5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00
CBA - Cheque Acct Bearing Interest													
0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
7,242.00	3,103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,345.71	0.00	0.00	0.00	0.00
Baby Bunting Group Limited (ASX:BBN)													
536.40	229.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.29	0.00	0.00	0.00	0.00
Bapcor Limited (ASX:BAP)													
308.70	132.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)													
24,836.41	10,644.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,480.58	0.00	0.00	0.00	0.00
Cimic Group Limited (ASX:CIM)													
1,201.56	102.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.55	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)													
612.44	262.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.91	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
56,867.83	24,371.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,239.76	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)													
543.27	232.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.10	0.00	0.00	0.00	0.00
Inghams Group Limited (ASX:ING)													
821.50	352.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.57	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
6,350.00	2,721.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.42	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													

Mona Vale Auto Parts Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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					
139.20	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	139.20	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)														
5,366.40	2,299.89	0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,666.29	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)														
418.14	179.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	597.34	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)														
7,399.08	3,164.94	0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,564.02	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)														
258.00	110.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00	368.57	0.00	0.00	0.00	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)														
1,459.20	0.00	0.00	0.00		0.00	(594.59)	0.00	1,088.64	0.00	965.15	0.00	544.32	0.00	544.32
Sonic Healthcare Limited (ASX:SHL)														
838.85	286.66	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,125.51	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
1,455.94	623.97	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,079.91	0.00	0.00	0.00	0.00
Super Retail Group Limited (ASX:SUL)														
1,230.00	527.14	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,757.14	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOI)														
629.85	269.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00	899.78	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
1,706.80	731.49	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,438.29	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
3,630.00	1,555.72	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,185.72	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)														
2,618.84	1,122.36	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,741.20	0.00	0.00	0.00	0.00
126,470.41	53,025.65	0.00	0.00		0.00	(594.59)	0.00	1,088.64	0.00	179,002.01	0.00	544.32	0.00	544.32

Managed Funds Market

Australian Unity Health Care Property Trust Wholesale

Mona Vale Auto Parts Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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						
5,618.31	0.00	0.00	0.00		0.00	4,197.49	0.00	53.30	0.00	1,367.52	0.00	26.65	0.00	26.65
Australian Unity Healthcare property Trust														
2,191.67	0.00	0.00	0.00		0.00	1,640.29	0.00	20.86	0.00	530.52	0.00	10.43	0.00	10.43
7,809.98	0.00	0.00	0.00		0.00	5,837.78	0.00	74.16	0.00	1,898.04	0.00	37.08	0.00	37.08
<i>Property Direct Market</i>														
3832 Karuah Avenue ,Coffs Harbour														
22,455.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	22,455.00	0.00	0.00	0.00	0.00
22,455.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	22,455.00	0.00	0.00	0.00	0.00
<i>Wrap/Platform Market</i>														
Sterling Managed Investments														
9,512.88	1,625.21	160.40	0.00		0.00	(264.96)	170.88	2,748.31	0.00	8,644.26	0.00	1,364.83	18.63	1,364.85
9,512.88	1,625.21	160.40	0.00		0.00	(264.96)	170.88	2,748.31	0.00	8,644.26	0.00	1,364.83	18.63	1,364.85
166,254.86	54,650.86	160.40	0.00		0.00	4,978.23	170.88	3,911.11	0.00	212,005.90	0.00	1,946.23	18.63	1,946.25

* 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.

Mona Vale Auto Parts Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
Bank1: CBA - Business Online Saver										
01/07/2021	Interest	0.27	0.00							
01/08/2021	Interest	0.43	0.00							
01/09/2021	Interest	0.43	0.00							
01/10/2021	Interest	0.42	0.00							
01/11/2021	Interest	0.68	0.00							
01/12/2021	Interest	0.48	0.00							
01/01/2022	Interest	0.50	0.00							
01/02/2022	Interest	0.50	0.00							
01/03/2022	Interest	0.45	0.00							
01/04/2022	Interest	0.50	0.00							
01/05/2022	Interest	0.52	0.00							
01/06/2022	Interest	0.53	0.00							
		5.71	0.00							
Bank2: CBA - Cheque Acct Bearing Interest										
01/07/2021	Interest	0.01	0.00							
01/08/2021	Interest	0.05	0.00							
01/09/2021	Interest	0.04	0.00							
01/11/2021	Interest	0.12	0.00							
01/12/2021	Interest	0.08	0.00							
01/01/2022	Interest	0.08	0.00							
01/02/2022	Interest	0.11	0.00							
01/03/2022	Interest	0.10	0.00							
01/04/2022	Interest	0.06	0.00							
01/05/2022	Interest	0.10	0.00							
01/06/2022	Interest	0.13	0.00							
		0.88	0.00							
Total		6.59	0.00							
Managed Investments										
AU60AUS01021: Australian Unity Healthcare property Trust										
08/10/2021	Distribution	532.40	0.00	*						
11/01/2022	Distribution	532.40	0.00	*						
08/04/2022	Distribution	561.79	0.00	*						
30/06/2022	Distribution	565.08	0.00	*						
		2,191.67	0.00							
AUS0112AU: Australian Unity Health Care Property Trust Wholesale										
30/09/2021	Distribution	0.00	0.00	*	57,535	0	0.0238	1,366.46	0.00	
08/10/2021	Distribution	1,366.46	0.00	*						
31/12/2021	Distribution	0.00	0.00	*	57,535	0	0.0238	1,366.46	0.00	
11/01/2022	Distribution	1,366.46	0.00	*						
31/03/2022	Distribution	0.00	0.00	*	57,535	0	0.0250	1,438.38	0.00	
08/04/2022	Distribution	1,438.38	0.00	*						
30/06/2022	Distribution	1,447.01	0.00		57,535	0	0.0252	1,447.01	0.00	
		5,618.31	0.00					5,618.31	0.00	
Ster: Sterling Managed Investments										
30/06/2022	Distribution	9,512.88	0.00	*						
		9,512.88	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.

Mona Vale Auto Parts Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data			
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income
Total		17,322.86	0.00					5,618.31
Shares in Listed Companies								
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)								
01/07/2021	Dividend	3,570.00	1,530.00		5,100	0	0.7000	3,570.00
16/12/2021	Dividend	3,672.00	1,573.71		5,100	0	0.7200	3,672.00
		7,242.00	3,103.71					7,242.00
								3,103.71
BAP: Bapcor Limited (ASX:BAP)								
14/09/2021	Dividend	161.70	69.30		1,470	0	0.1100	161.70
14/03/2022	Dividend	147.00	63.00		1,470	0	0.1000	147.00
		308.70	132.30					308.70
								132.30
BBN: Baby Bunting Group Limited (ASX:BBN)								
10/09/2021	Dividend	298.80	128.06		3,600	0	0.0830	298.80
11/03/2022	Dividend	237.60	101.83		3,600	0	0.0660	237.60
		536.40	229.89					536.40
								229.89
BHP: BHP Group Limited (ASX:BHP)								
21/09/2021	Dividend	3,529.85	1,512.79		1,300	0	2.7153	3,529.85
28/03/2022	Dividend	5,950.40	2,550.17		2,860	0	2.0806	5,950.40
02/06/2022	Dividend	15,356.16	6,581.21	*				
		24,836.41	10,644.17					9,480.25
								4,062.96
CBA: Commonwealth Bank Of Australia. (ASX:CBA)								
29/09/2021	Dividend	6,054.00	2,594.57		3,027	0	2.0000	6,054.00
04/10/2021	Dividend	46,738.08	20,030.61	*				2,594.57
30/03/2022	Dividend	4,075.75	1,746.75		2,329	0	1.7500	4,075.75
		56,867.83	24,371.93					1,746.75
								10,129.75
								4,341.32
CIM: Cimic Group Limited (ASX:CIM)								
05/07/2021	Dividend	706.80	60.58		1,178	0	0.6000	706.80
07/10/2021	Dividend	494.76	42.41		1,178	0	0.4200	494.76
		1,201.56	102.99					42.41
								1,201.56
								102.99
COL: Coles Group Limited. (ASX:COL)								
28/09/2021	Dividend	281.12	120.48		1,004	0	0.2800	281.12
31/03/2022	Dividend	331.32	141.99		1,004	0	0.3300	331.32
		612.44	262.47					141.99
								612.44
								262.47
EDV: Endeavour Group Limited (ASX:EDV)								
22/09/2021	Dividend	195.02	83.58		2,786	0	0.0700	195.02
28/03/2022	Dividend	348.25	149.25		2,786	0	0.1250	348.25
		543.27	232.83					149.25
								543.27
								232.83
ING: Inghams Group Limited (ASX:ING)								
06/10/2021	Dividend	477.00	204.43		5,300	0	0.0900	477.00
07/04/2022	Dividend	344.50	147.64		5,300	0	0.0650	344.50
		821.50	352.07					147.64
								821.50
								352.07
NAB: National Australia Bank Limited (ASX:NAB)								
02/07/2021	Dividend	3,000.00	1,285.71		5,000	0	0.6000	3,000.00
15/12/2021	Dividend	3,350.00	1,435.71		5,000	0	0.6700	3,350.00
		6,350.00	2,721.42					1,435.71
								6,350.00
								2,721.42

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

Mona Vale Auto Parts Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	52.20	0.00		696	0	0.0750	52.20	0.00
25/03/2022	Dividend	87.00	0.00		696	0	0.1250	87.00	0.00
		139.20	0.00					139.20	0.00
PPT: Perpetual Limited (ASX:PPT)									
24/09/2021	Dividend	2,476.80	1,061.49		2,580	0	0.9600	2,476.80	1,061.49
01/04/2022	Dividend	2,889.60	1,238.40		2,580	0	1.1200	2,889.60	1,238.40
		5,366.40	2,299.89					5,366.40	2,299.89
RHC: Ramsay Health Care Limited (ASX:RHC)									
30/09/2021	Dividend	284.28	121.83		276	0	1.0300	284.28	121.83
31/03/2022	Dividend	133.86	57.37		276	0	0.4850	133.86	57.37
		418.14	179.20					418.14	179.20
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	3,952.31	1,690.59	*	519	0	7.6006	3,944.71	1,690.59
21/04/2022	Dividend	3,446.77	1,474.35	*	519	0	6.6284	3,440.14	1,474.35
		7,399.08	3,164.94					7,384.85	3,164.94
S32: South32 Limited (ASX:S32)									
07/10/2021	Dividend	559.79	239.91	*	7,500	0	0.0746	559.78	239.91
07/04/2022	Dividend	896.15	384.06		7,500	0	0.1195	896.15	384.06
		1,455.94	623.97					1,455.93	623.97
SEK: Seek Limited (ASX:SEK)									
05/10/2021	Dividend	120.00	51.43		600	0	0.2000	120.00	51.43
07/04/2022	Dividend	138.00	59.14		600	0	0.2300	138.00	59.14
		258.00	110.57					258.00	110.57
SHL: Sonic Healthcare Limited (ASX:SHL)									
22/09/2021	Dividend	485.65	135.29		883	0	0.5500	485.65	135.29
23/03/2022	Dividend	353.20	151.37		883	0	0.4000	353.20	151.37
		838.85	286.66					838.85	286.66
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
14/12/2021	Dividend	348.84	149.50		969	0	0.3600	348.84	149.50
13/05/2022	Dividend	281.01	120.43		969	0	0.2900	281.01	120.43
		629.85	269.93					629.85	269.93
SUL: Super Retail Group Limited (ASX:SUL)									
07/10/2021	Dividend	825.00	353.57		1,500	0	0.5500	825.00	353.57
14/04/2022	Dividend	405.00	173.57		1,500	0	0.2700	405.00	173.57
		1,230.00	527.14					1,230.00	527.14
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	1,800.00	771.43		3,000	0	0.6000	1,800.00	771.43
24/06/2022	Dividend	1,830.00	784.29		3,000	0	0.6100	1,830.00	784.29
		3,630.00	1,555.72					3,630.00	1,555.72
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	903.60	387.26		1,004	0	0.9000	903.60	387.26
30/03/2022	Dividend	803.20	344.23		1,004	0	0.8000	803.20	344.23
		1,706.80	731.49					1,706.80	731.49

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

Mona Vale Auto Parts Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
WOW: Woolworths Limited (ASX:WOW)									
08/10/2021	Dividend	1,532.30	656.70		2,786	0	0.5500	1,532.30	656.70
13/04/2022	Dividend	1,086.54	465.66		2,786	0	0.3900	1,086.54	465.66
		2,618.84	1,122.36					2,618.84	1,122.36
Total		125,011.21	53,025.65					62,902.73	26,413.83
Stapled Securities									
SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)									
30/12/2021	Distribution	0.00	0.00	*	9,600	0	0.0720	691.20	0.00
31/01/2022	Dividend	691.20	0.00	*					
29/06/2022	Distribution	768.00	0.00		9,600	0	0.0800	768.00	0.00
		1,459.20	0.00					1,459.20	0.00
Total		1,459.20	0.00					1,459.20	0.00
Total		0.00	0.00					0.00	0.00

Net Dividend= \$125,702.41 (125,011.21 + \$691.20)

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

Mona Vale Auto Parts Superannuation Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment											
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<u>Listed Securities Market</u>																
Audio Pixels Holdings Limited (ASX:AKP)																
29/07/2021	Sale	313.00	8,887.50	5,007.96	3,879.54											
		313.00	8,887.50	5,007.96	3,879.54						0.00					
Cimic Group Limited (ASX:CIM)																
10/05/2022	Sale	1,178.00	25,588.17	18,200.61	7,387.56											
		1,178.00	25,588.17	18,200.61	7,387.56						0.00					
Commonwealth Bank Of Australia. (ASX:CBA)																
04/10/2021	Sale	698.00	20,395.56	5,276.88	12,820.45	2,298.23										
		698.00	20,395.56	5,276.88	12,820.45	2,298.23					0.00					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)																
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
		0.00	0.00	0.00							0.00					
Listed Securities Market Total					54,871.23	5,276.88	36,029.02	13,565.33								
<u>Managed Funds Market</u>																
Australian Unity Health Care Property Trust Wholesale																
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
		0.00	0.00	0.00							0.00					
Australian Unity Healthcare property Trust																
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
30/06/2022	Dist	0.00	0.00	0.00												
		0.00	0.00	0.00							0.00					
Managed Funds Market Total					0.00	0.00					0.00					

Mona Vale Auto Parts Superannuation Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment										
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<u>Unlisted Market</u>															
WBT_R (ASX:WBT_R)															
07/12/2021	Sale	83.00	0.00	0.00											
		83.00	0.00	0.00							0.00				
Unlisted Market Total															
<u>Wrap/Platform Market</u>															
Sterling Managed Investments															
30/06/2022	Dist	0.00	0.00	0.00	41,976.62										
		0.00	0.00	0.00	41,976.62						0.00				
Wrap/Platform Market Total															
Grand Total															
		54,871.23	5,276.88	36,029.02	55,541.95						0.00				

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

Mona Vale Auto Parts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

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

Mona Vale Auto Parts Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains				AMIT	Gross Distribution	
Net 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		
<u>Listed Securities Market</u>																		
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)																		
768.00	965.15	0.00	0.00	(594.59)	0.00	0.00	0.00	0.00	0.00	544.32	544.32	0.00	0.00	594.59	1,459.20	965.15		
768.00	965.15	0.00	0.00	(594.59)	0.00	0.00	0.00	0.00	0.00	544.32	544.32	0.00	0.00	594.59	1,459.20	965.15		
<u>Managed Funds Market</u>																		
Australian Unity Healthcare property Trust																		
2,191.67	530.52	0.00	0.00	1,640.29	0.00	0.00	0.00	0.00	0.00	10.43	10.43	0.00	0.00	(1,640.29)	2,191.67	530.52		
Australian Unity Health Care Property Trust Wholesale																		
5,618.31	1,367.52	0.00	0.00	4,197.49	0.00	0.00	0.00	0.00	0.00	26.65	26.65	0.00	0.00	(4,197.49)	5,618.31	1,367.52		
7,809.98	1,898.04	0.00	0.00	5,837.78	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00	(5,837.78)	7,809.98	1,898.04		
<u>Wrap/Platform Market</u>																		
Sterling Managed Investments																		
9,512.88	5,511.16	1,625.21	0.00	(264.96)	0.00	170.88	0.00	1,347.49	160.40	1,364.83	1,364.85	0.00	18.63	264.96	9,673.28	7,136.37		
9,512.88	5,511.16	1,625.21	0.00	(264.96)	0.00	170.88	0.00	1,347.49	160.40	1,364.83	1,364.85	0.00	18.63	264.96	9,673.28	7,136.37		
18,090.86	8,374.35	1,625.21	0.00	4,978.23	0.00	170.88	0.00	1,347.49	160.40	1,946.23	1,946.25	0.00	18.63	(4,978.23)	18,942.46	9,999.56		

Net Distribution = \$18,251.26 (18,942.42 - 691.20)

Mona Vale Auto Parts Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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

Reconciliation

Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution		
NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax				
Gross Accounting Distribution 8,374.35	-	4,978.23	-	170.88	1,347.49	160.40	1,946.23	1,946.25	-	18.63	18,942.46	-				
Gross Tax Distribution 8,374.35	1,625.21	-	-	-	-	-	-	-	-	-	-	-	9,999.56			
Net Foreign Income -	-	-	-	-	1,347.49	160.40	-	-	-	-	-	-	1,507.89			
Net Distributed Capital Gain -	-	-	-	-	-	-	3,892.46	N/A	-	18.63	-	-	3,911.09			

Mona Vale Auto Parts Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022 \$
Benefits Accrued as a Result of Operations before Income Tax		(25,216.48)
<u>ADD:</u>		
Decrease in Market Value		153,334.39
Franking Credits		54,650.86
Pension Non-deductible Expenses		18,839.30
Pensions Paid		75,000.00
<u>LESS:</u>		
Realised Capital Gains		55,541.95
Pension Exempt Income		212,002.00
Distributed Capital Gains		3,911.11
Non-Taxable Income		5,149.11
Rounding		3.90
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
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	160.40
<u>LESS:</u>	
Franking Credits	54,650.86
Income Tax Expense	(54,490.46)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	160.40
<u>LESS:</u>	
Franking Credits	54,650.86
Foreign Tax Credits	160.40
Income Tax Payable (Receivable)	(54,650.86)
Less : ATO levy	\$259.00
As per ITR	(54,391.86)

Mona Vale Auto Parts Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

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

Self-managed superannuation fund annual return

2022

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 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (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 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)

Mona Vale Auto Parts Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 5063

Suburb/town

WEST CHATSWOOD

State/territory

NSW

Postcode

1515

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title:

Family name

Koen

First given name Other given names

Anthony

SMSF Auditor Number

100047345

Auditor's phone number

04 14696310

Postal address

PO Box A231

Suburb/town

SYDNEY SOUTH

State/territory

NSW

Postcode

1235

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 Fund account number

Fund account name

Mona Vale Auto Parts - Superannuation Fund I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

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

Fund's tax file number (TFN) 96134969

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ 212002.00

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.

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 2022*.

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

Number

Transfers from foreign funds

F \$.00

Gross payments where ABN not quoted

H \$.00

Loss

Gross distribution from partnerships

I \$.00

*Unfranked dividend amount

J \$.00

*Franked dividend amount

K \$.00

*Dividend franking credit

L \$.00

*Gross trust distributions

M \$.00

Code

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$.00

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

plus Assessable personal contributions

R2 \$.00

plus #*No-TFN-quoted contributions

R3 \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

*Other income

S \$.00

Code

plus *Net non-arm's length trust distributions

U2 \$.00

*Assessable income due to changed tax status of fund

T \$.00

plus *Net other non-arm's length income

U3 \$.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

Loss

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$.00

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="1307.00"/>
Investment expenses I1 \$ <input type="text" value="0.00"/>	I2 \$ <input type="text" value="12550.00"/>
Management and administration expenses J1 \$ <input type="text" value="0.00"/>	J2 \$ <input type="text" value="4722.00"/>
Forestry managed investment scheme expense U1 \$ <input type="text" value="0.00"/>	U2 \$ <input type="text" value="0.00"/>
Other amounts L1 \$ <input type="text" value="0.00"/>	L2 \$ <input type="text" value="259.00"/> Code <input type="checkbox" value="O"/>
Tax losses deducted M1 \$ <input type="text" value="0.00"/>	
TOTAL DEDUCTIONS N \$ <input type="text" value="0.00"/> (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="18838.00"/> (Total A2 to L2)
*TAXABLE INCOME OR LOSS O \$ <input type="text" value="0.00"/> Loss <input type="checkbox"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z \$ <input type="text" value="18838.00"/> (N plus Y)

#This is a mandatory label.

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 2022* on how to complete the calculation statement.

#Taxable income **A \$**

(an amount must be included even if it is zero)

#Tax on taxable income **T1 \$**

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J \$**

(an amount must be included even if it is zero)

Gross tax **B \$**

(**T1** plus **J**)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(**C1** plus **C2**)

SUBTOTAL 1

T2 \$

(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2

T3 \$

(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$

(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5 \$**

(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	H1 \$ []
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ [] 0
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ [] 0
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ []
Credit for interest on no-TFN tax offset	H6 \$ []
Credit for foreign resident capital gains withholding amounts	H8 \$ []
Eligible credits	
H \$ [] 0 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ [] 54650.86 (unused amount from label E – an amount must be included even if it is zero)
PAYG instalments raised	
	K \$ [] 0
Supervisory levy	
	L \$ [] 259
Supervisory levy adjustment for wound up funds	
	M \$ []
Supervisory levy adjustment for new funds	
	N \$ []
AMOUNT DUE OR REFUNDABLE	
A positive amount at S is what you owe, while a negative amount is refundable to you.	
	S \$ [] -54391.86 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ [] 0 .00
Net capital losses carried forward to later income years	V \$ [] 0 .00

Section F: Member information

MEMBER 1

Title: MR

Family name

Bolton

First given name

Alan

Other given names

Member's TFN

See the Privacy note in the Declaration.

123281239

Day Month Year

06/10/1949

Contributions

OPENING ACCOUNT BALANCE \$ 1147708.52

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0TOTAL CONTRIBUTIONS **N** \$ 0(Sum of labels **A** to **M**)

Other transactions

Allocated earnings
or losses**O** \$ 52388.82

Loss

Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$

Code

Income
stream
payments**R2** \$ 46650

Code

Accumulation phase account balance

S1 \$ 0Retirement phase account balance
– Non CDBIS**S2** \$ 1153447.34Retirement phase account balance
– CDBIS**S3** \$ 0CLOSING ACCOUNT BALANCE **S** \$ 1153447.34(**S1** plus **S2** plus **S3**)

0 TRIS Count

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

MEMBER 2

Title: MRS

Family name

Bolton

First given name

Kristine

Other given names

Member's TFN

See the Privacy note in the Declaration.

119634382

Date of birth Day Month Year
20/12/1953**Contributions**

OPENING ACCOUNT BALANCE \$ 1134101.83

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1 []

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0**TOTAL CONTRIBUTIONS** **N** \$ 0(Sum of labels **A** to **M**)**Other transactions**

Allocated earnings or losses

O \$ 51885.16 Loss**P** \$ 0

Inward rollovers and transfers

Q \$ 0

Outward rollovers and transfers

Lump Sum payments

R1 \$ [] Code**R2** \$ 28350

Income stream payments

 Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 1157636.99

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ []Retirement phase value **X2** \$ []Outstanding limited recourse borrowing arrangement amount **Y** \$ []

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A \$	26400	-00
Unlisted trusts B \$	213558	-00
Insurance policy C \$	0	-00
Other managed investments D \$	249701	-00

15b Australian direct investments

Limited recourse borrowing arrangements	Cash and term deposits E \$	117196	-00
Australian residential real property	Debt securities F \$	0	-00
J1 \$	Loans G \$	0	-00
Australian non-residential real property	Listed shares H \$	1150567	-00
J2 \$	Unlisted shares I \$	0	-00
Overseas real property	Limited recourse borrowing arrangements J \$	0	-00
J3 \$	Non-residential real property K \$	0	-00
Australian shares	Residential real property L \$	495000	-00
J4 \$	Collectables and personal use assets M \$	0	-00
Overseas shares	Other assets O \$	58662	-00
J5 \$			
Other			
J6 \$			
Property count			
J7			

15c Other investments

Crypto-Currency N \$	0	-00
-----------------------------	---	------------

15d Overseas direct investments

Overseas shares P \$	0	-00
Overseas non-residential real property Q \$	0	-00
Overseas residential real property R \$	0	-00
Overseas managed investments S \$	0	-00
Other overseas assets T \$	0	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$		2311084	-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**

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 \$.00

Permissible temporary borrowings

V2 \$.00

Other borrowings

V3 \$.00

Borrowings **V** \$ 0 .00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 2311084 .00

Reserve accounts **X** \$ 0 .00

Other liabilities **Y** \$ 0 .00

TOTAL LIABILITIES Z \$ 2311084 .00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

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

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

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write 2022).

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 2022*.

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 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

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: MR

Family name

Bolton

First given name

Alan

Other given names

Phone number 02 93255777

Email address

Non-individual trustee name (if applicable)

Fetlyn Pty Limited

ABN of non-individual trustee 12001883058

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 2022* 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: MR

Family name

McSweeney

First given name

David

Other given names

Tax agent's practice

McSweeney CA

Tax agent's phone number

04 12559880

Reference number

10041

Tax agent number

72876003

2022

Capital gains tax (CGT) schedule

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **Taxpayer's name**

Mona Vale Auto Parts Superannuation Fund

1 Current year capital gains and capital losses

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

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

2 Capital losses

Total current year capital losses **A \$** -00

Total current year capital losses applied **B \$** -00

Total prior year net capital losses applied **C \$** -00

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** -00

Total capital losses applied **E \$** -00

Add amounts at **B, C and D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$** -00

Other net capital losses carried forward to later income years **B \$** -00

Add amounts at **A and B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$** -00

5 CGT concessions for small business

Small business active asset reduction **A \$** -00

Small business retirement exemption **B \$** -00

Small business rollover **C \$** -00

Total small business concessions applied **D \$** -00

6 Net capital gain

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

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$.00 / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$.00 / CODE

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

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

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

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

2022

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

96134969

Name of entity

Mona Vale Auto Parts Superannuation Fund

Australian business number

97408421738

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B ·00
2020–21	C ·00
2019–20	D ·00
2018–19	E ·00
2017–18	F ·00
2016–17 and earlier income years	G ·00
Total	U 0 ·00

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

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H ·00
2020–21	I ·00
2019–20	J ·00
2018–19	K ·00
2017–18	L ·00
2016–17 and earlier income years	M ·00
Total	V 0 ·00

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

Part B – Ownership and business continuity test

– company and listed widely held trust only

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

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		
2021–22	A Yes <input type="checkbox"/>	No <input type="checkbox"/>
2020–21	B Yes <input type="checkbox"/>	No <input type="checkbox"/>
2019–20	C Yes <input type="checkbox"/>	No <input type="checkbox"/>
2018–19	D Yes <input type="checkbox"/>	No <input type="checkbox"/>
2017–18	E Yes <input type="checkbox"/>	No <input type="checkbox"/>
2016–17 and earlier income years	F Yes <input type="checkbox"/>	No <input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** .00

Net capital losses **H** .00

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

Tax losses **I** .00

Net capital losses **J** .00

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses

– company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O .00

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** .00

Complying superannuation net capital losses carried forward to later income years **Q** .00

Part E – Controlled foreign company losses

Current year CFC losses **M** .00

CFC losses deducted **N** .00

CFC losses carried forward **O** .00

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** .00

ADD Uplift of tax losses of designated infrastructure project entities **B** .00

SUBTRACT Net forgiven amount of debt **C** .00

ADD Tax loss incurred (if any) during current year **D** .00

ADD Tax loss amount from conversion of excess franking offsets **E** .00

SUBTRACT Net exempt income **F** .00

SUBTRACT Tax losses forgone **G** .00

SUBTRACT Tax losses deducted **H** .00

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** .00

Total tax losses carried forward to later income years **J** 0 .00

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

Mona Vale Auto Parts Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Alan Bolton

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Consolidated Pension	46,650.00	OK!	28,690.00	OK!	28,690.00	-	-	7.39%
Totals								
Gross Drawdowns	46,650.00	0.00	28,690.00	0.00	28,690.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	46,650.00	0.00	28,690.00	0.00	28,690.00			

Footnotes:

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

Pension Payments

Consolidated Pension

Date	Gross Amount	PAYG	Net Amount	Description
02/07/2021	3,000.00	0.00	3,000.00	part of \$6,000.00 Transfer to CBA A-July pension
02/08/2021	3,000.00	0.00	3,000.00	part of \$6,000.00 Transfer to CBA A-August pension
01/09/2021	3,000.00	0.00	3,000.00	part of \$6,000.00 Transfer to CBA A-Sept pension
31/10/2021	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A-November pension
30/11/2021	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A-December pension
31/12/2021	4,000.00	0.00	4,000.00	part of \$8,000.00 Transfer to CBA A-January Pension
31/01/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A-February pension
02/03/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A-March pension
05/04/2022	5,650.00	0.00	5,650.00	part of \$7,000.00 Transfer to CBA A-April pension
01/05/2022	7,000.00	0.00	7,000.00	Transfer to CBA A- May pension
01/06/2022	7,000.00	0.00	7,000.00	Transfer to CBA A- June Pension
Totals:	46,650.00	0.00	46,650.00	

Mona Vale Auto Parts Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Kristine Bolton

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 1	11,100.00	OK!	11,100.00	OK!	11,100.00	-	-	20.21%
Pension 2	17,250.00	OK!	17,250.00	OK!	17,250.00	-	-	95.63%
Totals								
Gross Drawdowns	28,350.00	0.00	28,350.00	0.00	28,350.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	28,350.00	0.00	28,350.00	0.00	28,350.00			

Footnotes:

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

Pension Payments

Pension 1

Date	Gross Amount	PAYG	Net Amount	Description
31/12/2021	2,750.00	0.00	2,750.00	part of \$8,000.00 Transfer to CBA A- January Pension
31/01/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A- February pension
02/03/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A- March pension
05/04/2022	1,350.00	0.00	1,350.00	part of \$7,000.00 Transfer to CBA A- April pension
Totals:	11,100.00	0.00	11,100.00	

Pension 2

Date	Gross Amount	PAYG	Net Amount	Description
02/07/2021	3,000.00	0.00	3,000.00	part of \$6,000.00 Transfer to CBA A- July pension
02/08/2021	3,000.00	0.00	3,000.00	part of \$6,000.00 Transfer to CBA A- August pension
01/09/2021	3,000.00	0.00	3,000.00	part of \$6,000.00 Transfer to CBA A- Sept pension
31/10/2021	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A- November pension
30/11/2021	3,500.00	0.00	3,500.00	part of \$7,000.00 Transfer to CBA A- December pension
31/12/2021	1,250.00	0.00	1,250.00	part of \$8,000.00 Transfer to CBA A- January Pension
Totals:	17,250.00	0.00	17,250.00	

Mona Vale Auto Parts Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
INCOME					
-	50,001.13	Realised Capital Gains	-	55,541.95	
-	16,785.67	Distributions	-	18,251.26	
-	34,801.67	Dividends	-	125,702.41	
-	708.30	Foreign Income	-	-	
-	1,683.52	Interest	-	6.59	
-	7,470.00	Rent	-	22,455.00	
EXPENSE					
60,000.00	-	Pensions Paid	75,000.00	-	
4,081.64	-	Accountancy Fee	4,446.16	-	
2,010.36	-	Auditor Fee	1,307.94	-	
63.00	-	Bank Fees	65.00	-	
4,387.24	-	Investment Management Fee	4,686.53	-	
10,425.01	-	Property Expenses	7,798.67	-	
-	-	Regulatory Fees	276.00	-	
259.00	-	SMSF Supervisory Levy	259.00	-	
-	361,396.18	Decrease in Market Value	153,334.39	-	
INCOME TAX					
-	15,359.01	Income Tax Expense	-	54,490.46	
PROFIT & LOSS CLEARING ACCOUNT					
406,979.23	-	Profit & Loss Clearing Account	29,273.98	-	
ASSETS					
398,057.33	-	Direct Property	495,000.00	-	

Mona Vale Auto Parts Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
462,341.03	-	Managed Investments	463,259.29	-	
1,322,710.66	-	Shares in Listed Companies	1,150,567.81	-	
24,192.00	-	Stapled Securities	26,400.00	-	
56,359.87	-	Cash At Bank	117,196.28	-	
2,695.11	-	Receivables	4,010.09	-	
15,454.35	-	Current Tax Assets	54,650.86	-	
LIABILITIES					
MEMBER ENTITLEMENTS					
-	1,147,708.52	Mr Alan Bolton	-	1,153,447.34	
-	1,134,101.83	Mrs Kristine Bolton	-	1,157,636.99	
2,770,015.83	2,770,015.83		2,587,532.00	2,587,532.00	

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
30/06/2022	Cost Adjustment		22,185.24	22,185.24	CR
30/06/2022	Realised Gains		19,791.38	41,976.62	CR
30/06/2022	Closing Balance			41,976.62	CR
Realised Capital Gains - Shares in Listed Companies					
Audio Pixels Holdings Limited					
01/07/2021	Opening Balance				0.00
29/07/2021	S AKP 36389985-00 AUSIEX TRUST		3,879.54	3,879.54	CR
30/06/2022	Closing Balance			3,879.54	CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
10/05/2022	CIM Takeover/Merger		7,387.56	7,387.56	CR
30/06/2022	Closing Balance			7,387.56	CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @ \$88.62 per share		2,298.23	2,298.23	CR
30/06/2022	Closing Balance			2,298.23	CR
Disposal Suspense - Shares in Listed Companies					
Audio Pixels Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	S AKP 36389985-00 AUSIEX TRUST	313.00000		8,887.50	8,887.50 CR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST	-313.00000	8,887.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cimic Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/05/2022	CIM Takeover/Merger	1,178.00000		25,588.17	25,588.17 CR
10/05/2022	CIM Takeover/Merger	-1,178.00000	25,588.17		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	CBA BuyBack @ \$88.62 per share	698.00000		15,118.68	15,118.68 CR
04/10/2021	CBA BuyBack @ \$88.62 per share	-698.00000	15,118.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
WBT_R					
01/07/2021	Opening Balance	0.00000			0.00
07/12/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH	83.00000			0.00 CR
07/12/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH	-83.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				0.00
08/10/2021	20569224-DISTRIB Australian Unity		1,366.46	1,366.46	CR
11/01/2022	20569224-DISTRIB Australian Unity		1,366.46	2,732.92	CR
08/04/2022	20569224-DISTRIB Australian Unity		1,438.38	4,171.30	CR
30/06/2022	AUS0112AU Distribution - Cash		1,447.01	5,618.31	CR
30/06/2022	Distribution - Tax Statement			5,618.31	CR
30/06/2022	Distribution - Tax Statement			5,618.31	CR
30/06/2022	Distribution - Tax Statement			5,618.31	CR
30/06/2022	Distribution - Tax Statement			5,618.31	CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2022	Closing Balance				5,618.31 CR
Australian Unity Healthcare property Trust					
01/07/2021	Opening Balance				0.00
08/10/2021	20446126-DISTRIB Australian Unity		532.40		532.40 CR
11/01/2022	20446126-DISTRIB Australian Unity		532.40		1,064.80 CR
08/04/2022	20446126-DISTRIB Australian Unity		561.79		1,626.59 CR
30/06/2022	Distribution - Tax Statement				1,626.59 CR
30/06/2022	Distribution - Tax Statement				1,626.59 CR
30/06/2022	Distribution - Tax Statement				1,626.59 CR
30/06/2022	Distribution - Tax Statement				1,626.59 CR
30/06/2022	Investment Income		565.08		2,191.67 CR
30/06/2022	Closing Balance				2,191.67 CR
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution		9,512.88		9,512.88 CR
30/06/2022	Distribution - Tax Statement		160.40		9,673.28 CR
30/06/2022	Closing Balance				9,673.28 CR
Distributions - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	SCP AUD DRP 1% DISC		768.00		768.00 CR
30/06/2022	Distribution - Tax Statement				768.00 CR
30/06/2022	Distribution - Tax Statement				768.00 CR
30/06/2022	Closing Balance				768.00 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,570.00		3,570.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,672.00		7,242.00 CR
30/06/2022	Closing Balance				7,242.00 CR
Baby Bunting Group Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR		298.80		298.80 CR
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR		237.60		536.40 CR
30/06/2022	Closing Balance				536.40 CR
Bapcor Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP		161.70		161.70 CR
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP		147.00		308.70 CR
30/06/2022	Closing Balance				308.70 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		3,529.85		3,529.85 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		5,950.40		9,480.25 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		15,356.16		24,836.41 CR
30/06/2022	Closing Balance				24,836.41 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		706.80		706.80 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		494.76		1,201.56 CR
30/06/2022	Closing Balance				1,201.56 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		281.12		281.12 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		331.32		612.44 CR
30/06/2022	Closing Balance				612.44 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		6,054.00		6,054.00 CR
04/10/2021	CBA BuyBack @ \$88.62 per share		46,738.08		52,792.08 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,075.75		56,867.83 CR
30/06/2022	Closing Balance				56,867.83 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		195.02		195.02 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		348.25		543.27 CR
30/06/2022	Closing Balance				543.27 CR
Inghams Group Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ING AUD 0.09 FRANKED, 30% CTR		477.00		477.00 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR		344.50		821.50 CR
30/06/2022	Closing Balance				821.50 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,000.00		3,000.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,350.00		6,350.00 CR
30/06/2022	Closing Balance				6,350.00 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		52.20		52.20 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		87.00		139.20 CR
30/06/2022	Closing Balance				139.20 CR
Perpetual Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		2,476.80		2,476.80 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC		2,889.60		5,366.40 CR
30/06/2022	Closing Balance				5,366.40 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		284.28		284.28 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		133.86		418.14 CR
30/06/2022	Closing Balance				418.14 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	INT21-00086207 RIO TINTO LTD		7.60		7.60 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		3,944.71		3,952.31 CR
21/04/2022	FIN21-00086042 RIO TINTO LTD		6.63		3,958.94 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		3,440.14		7,399.08 CR
30/06/2022	Closing Balance				7,399.08 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Seek Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR		120.00	120.00	CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR		138.00	258.00	CR
30/06/2022	Closing Balance				258.00 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		485.65	485.65	CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		353.20	838.85	CR
30/06/2022	Closing Balance				838.85 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		559.79	559.79	CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		896.15	1,455.94	CR
30/06/2022	Closing Balance				1,455.94 CR
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		825.00	825.00	CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC		405.00	1,230.00	CR
30/06/2022	Closing Balance				1,230.00 CR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		348.84	348.84	CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		281.01	629.85	CR
30/06/2022	Closing Balance				629.85 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		903.60	903.60	CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		803.20	1,706.80	CR
30/06/2022	Closing Balance				1,706.80 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,800.00	1,800.00	CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,830.00	3,630.00	CR
30/06/2022	Closing Balance				3,630.00 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,532.30	1,532.30	CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		1,086.54	2,618.84	CR
30/06/2022	Closing Balance				2,618.84 CR
Dividends - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
31/01/2022	SCP AUD DRP 1% DISC		691.20	691.20	CR
30/06/2022	Closing Balance				691.20 CR
Interest - Cash At Bank					
CBA - Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST		0.27	0.27	CR
01/08/2021	DEPOSIT INTEREST		0.43	0.70	CR
01/09/2021	DEPOSIT INTEREST		0.43	1.13	CR
01/10/2021	DEPOSIT INTEREST		0.42	1.55	CR
01/11/2021	DEPOSIT INTEREST		0.68	2.23	CR
01/12/2021	DEPOSIT INTEREST		0.48	2.71	CR
01/01/2022	DEPOSIT INTEREST		0.50	3.21	CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/02/2022	DEPOSIT INTEREST		0.50		3.71 CR
01/03/2022	DEPOSIT INTEREST		0.45		4.16 CR
01/04/2022	DEPOSIT INTEREST		0.50		4.66 CR
01/05/2022	DEPOSIT INTEREST		0.52		5.18 CR
01/06/2022	DEPOSIT INTEREST		0.53		5.71 CR
30/06/2022	Closing Balance				5.71 CR
CBA - Cheque Acct Bearing Interest					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST		0.01		0.01 CR
01/08/2021	DEPOSIT INTEREST		0.05		0.06 CR
01/09/2021	DEPOSIT INTEREST		0.04		0.10 CR
01/11/2021	DEPOSIT INTEREST		0.12		0.22 CR
01/12/2021	DEPOSIT INTEREST		0.08		0.30 CR
01/01/2022	DEPOSIT INTEREST		0.08		0.38 CR
01/02/2022	DEPOSIT INTEREST		0.11		0.49 CR
01/03/2022	DEPOSIT INTEREST		0.10		0.59 CR
01/04/2022	DEPOSIT INTEREST		0.06		0.65 CR
01/05/2022	DEPOSIT INTEREST		0.10		0.75 CR
01/06/2022	DEPOSIT INTEREST		0.13		0.88 CR
30/06/2022	Closing Balance				0.88 CR
Rent - Direct Property					
3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement		22,455.00		22,455.00 CR
30/06/2022	Closing Balance				22,455.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Alan Bolton					
Consolidated Pension					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		3,000.00		3,000.00 DR
02/08/2021	Pension Drawdown - Gross		3,000.00		6,000.00 DR
01/09/2021	Pension Drawdown - Gross		3,000.00		9,000.00 DR
31/10/2021	Pension Drawdown - Gross		3,500.00		12,500.00 DR
30/11/2021	Pension Drawdown - Gross		3,500.00		16,000.00 DR
31/12/2021	Pension Drawdown - Gross		4,000.00		20,000.00 DR
31/01/2022	Pension Drawdown - Gross		3,500.00		23,500.00 DR
02/03/2022	Pension Drawdown - Gross		3,500.00		27,000.00 DR
05/04/2022	Pension Drawdown - Gross		5,650.00		32,650.00 DR
01/05/2022	Pension Drawdown - Gross		7,000.00		39,650.00 DR
01/06/2022	Pension Drawdown - Gross		7,000.00		46,650.00 DR
30/06/2022	Closing Balance				46,650.00 DR
Pensions Paid - Mrs Kristine Bolton					
Pension 1					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		2,750.00		2,750.00 DR
31/01/2022	Pension Drawdown - Gross		3,500.00		6,250.00 DR
02/03/2022	Pension Drawdown - Gross		3,500.00		9,750.00 DR
05/04/2022	Pension Drawdown - Gross		1,350.00		11,100.00 DR
30/06/2022	Closing Balance				11,100.00 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension 2					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross	3,000.00		3,000.00	DR
02/08/2021	Pension Drawdown - Gross	3,000.00		6,000.00	DR
01/09/2021	Pension Drawdown - Gross	3,000.00		9,000.00	DR
31/10/2021	Pension Drawdown - Gross	3,500.00		12,500.00	DR
30/11/2021	Pension Drawdown - Gross	3,500.00		16,000.00	DR
31/12/2021	Pension Drawdown - Gross	1,250.00		17,250.00	DR
30/06/2022	Closing Balance			17,250.00	DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance			0.00	
14/06/2022	Transfer To McSweeney CA NetBank Fe	660.00		660.00	DR
30/06/2022	Accountancy Fee	3,494.70		4,154.70	DR
30/06/2022	Fund General Expense	291.46		4,446.16	DR
30/06/2022	Closing Balance			4,446.16	DR
Auditor Fee					
01/07/2021	Opening Balance			0.00	
30/06/2022	Fund General Expense	143.04		143.04	DR
30/06/2022	Fund General Expense	1,164.90		1,307.94	DR
30/06/2022	Closing Balance			1,307.94	DR
Bank Fees - Cash At Bank					
CBA - Cheque Acct Bearing Interest					
01/07/2021	Opening Balance			0.00	
01/07/2021	Account Fee	5.00		5.00	DR
01/08/2021	Account Fee	5.00		10.00	DR
01/09/2021	Account Fee	5.00		15.00	DR
01/10/2021	Account Fee	5.00		20.00	DR
19/10/2021	Unpaid Payment Fee	5.00		25.00	DR
01/11/2021	Account Fee	5.00		30.00	DR
01/12/2021	Account Fee	5.00		35.00	DR
01/01/2022	Account Fee	5.00		40.00	DR
01/02/2022	Account Fee	5.00		45.00	DR
01/03/2022	Account Fee	5.00		50.00	DR
01/04/2022	Account Fee	5.00		55.00	DR
01/05/2022	Account Fee	5.00		60.00	DR
01/06/2022	Account Fee	5.00		65.00	DR
30/06/2022	Closing Balance			65.00	DR
Investment Management Fee					
01/07/2021	Opening Balance			0.00	
30/06/2022	Admin Management Fees	4,686.53		4,686.53	DR
30/06/2022	Closing Balance			4,686.53	DR
Property Expenses - Administration Fees - Direct Property					
3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance			0.00	
30/06/2022	Administration Fees	30.00		30.00	DR
30/06/2022	Closing Balance			30.00	DR
Property Expenses - Agents Management Fee - Direct Property					
3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance			0.00	
30/06/2022	Agents Management Fee	1,736.83		1,736.83	DR
30/06/2022	Closing Balance			1,736.83	DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,864.84		1,864.84 DR
30/06/2022	Closing Balance				1,864.84 DR
Property Expenses - Insurance Premium - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
19/03/2022	NETBANK BPAY TERRI SCHEER		449.00		449.00 DR
30/06/2022	Closing Balance				449.00 DR
Property Expenses - Lease Fee - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
30/06/2022	Lease Fee		33.00		33.00 DR
30/06/2022	Closing Balance				33.00 DR
Property Expenses - Postage Expenses - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
30/06/2022	Postage Expenses		48.00		48.00 DR
30/06/2022	Closing Balance				48.00 DR
Property Expenses - Repairs & Maintenance - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs & Maintenance		192.50		192.50 DR
30/06/2022	Closing Balance				192.50 DR
Property Expenses - Strata Levy Fee - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
31/03/2022	NETBANK BPAY DEFT PAYMENTS		1,551.50		1,551.50 DR
03/04/2022	NETBANK BPAY DEFT PAYMENTS		341.50		1,893.00 DR
30/06/2022	Strata Levy Fee		1,551.50		3,444.50 DR
30/06/2022	Closing Balance				3,444.50 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/06/2022	Transfer To McSweeney CA NetBank Fe		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
14/06/2022	ATO008000016397622 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
	3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		96,942.67		96,942.67 CR
30/06/2022	Closing Balance				96,942.67 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Managed Investments					
	Australian Unity Health Care Property Trust Wholesale				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,710.75	24,710.75	CR
30/06/2022	Closing Balance				24,710.75 CR
	Australian Unity Healthcare property Trust				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,657.07	9,657.07	CR
30/06/2022	Closing Balance				9,657.07 CR
	Sterling Managed Investments				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	68,252.53		68,252.53	DR
30/06/2022	Closing Balance				68,252.53 DR
Decrease in Market Value - Shares in Listed Companies					
	Audio Pixels Holdings Limited				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,750.94		5,750.94	DR
30/06/2022	Closing Balance				5,750.94 DR
	Australia And New Zealand Banking Group Limited				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	31,212.00		31,212.00	DR
30/06/2022	Closing Balance				31,212.00 DR
	Baby Bunting Group Limited				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,544.00		5,544.00	DR
30/06/2022	Closing Balance				5,544.00 DR
	Bapcor Limited				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	3,557.40		3,557.40	DR
30/06/2022	Closing Balance				3,557.40 DR
	BHP Group Limited				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,195.89		5,195.89	DR
30/06/2022	Closing Balance				5,195.89 DR
	Cimic Group Limited				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	5,100.23		5,100.23	DR
30/06/2022	Closing Balance				5,100.23 DR
	Coles Group Limited.				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	722.88		722.88	CR
30/06/2022	Closing Balance				722.88 CR
	Commonwealth Bank Of Australia.				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	78,991.02		78,991.02	DR
30/06/2022	Closing Balance				78,991.02 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			17,345.79	17,345.79 CR
30/06/2022	Closing Balance				17,345.79 CR
Inghams Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	7,420.00			7,420.00 DR
30/06/2022	Closing Balance				7,420.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,850.00		5,850.00 CR
30/06/2022	Closing Balance				5,850.00 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			849.12	849.12 CR
30/06/2022	Closing Balance				849.12 CR
Perpetual Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	28,818.60			28,818.60 DR
30/06/2022	Closing Balance				28,818.60 DR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,840.04	2,840.04 CR
30/06/2022	Closing Balance				2,840.04 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	12,424.86			12,424.86 DR
30/06/2022	Closing Balance				12,424.86 DR
Roto-Gro International Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,740.00		1,740.00 DR
30/06/2022	Closing Balance				1,740.00 DR
Seek Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	7,284.00			7,284.00 DR
30/06/2022	Closing Balance				7,284.00 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,759.37		4,759.37 DR
30/06/2022	Closing Balance				4,759.37 DR
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,575.00	7,575.00 CR
30/06/2022	Closing Balance				7,575.00 CR
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment	6,630.00			6,630.00 DR
30/06/2022	Closing Balance				6,630.00 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,250.00		2,250.00 DR
30/06/2022	Closing Balance				2,250.00 DR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,874.11		9,874.11 DR
30/06/2022	Closing Balance				9,874.11 DR
Weebit Nano Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		818.93		818.93 DR
30/06/2022	Closing Balance				818.93 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,250.76		15,250.76 DR
30/06/2022	Closing Balance				15,250.76 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,930.00		18,930.00 DR
30/06/2022	Closing Balance				18,930.00 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,073.28		1,073.28 CR
30/06/2022	Closing Balance				1,073.28 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,304.35		3,304.35 DR
30/06/2022	Closing Balance				3,304.35 DR
Decrease in Market Value - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,208.00		2,208.00 CR
30/06/2022	Closing Balance				2,208.00 CR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		160.40		160.40 DR
30/06/2022	Closing Balance				160.40 DR
Imputation Credits - Managed Investments					
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,625.21		1,625.21 CR
30/06/2022	Closing Balance				1,625.21 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
	Australia And New Zealand Banking Group Limited				
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,530.00	1,530.00 CR	
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,573.71	3,103.71 CR	
30/06/2022	Closing Balance				3,103.71 CR
	Baby Bunting Group Limited				
01/07/2021	Opening Balance				0.00
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR		128.06	128.06 CR	
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR		101.83	229.89 CR	
30/06/2022	Closing Balance				229.89 CR
	Bapcor Limited				
01/07/2021	Opening Balance				0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP		69.30	69.30 CR	
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP		63.00	132.30 CR	
30/06/2022	Closing Balance				132.30 CR
	BHP Group Limited				
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,512.79	1,512.79 CR	
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,550.17	4,062.96 CR	
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		6,581.21	10,644.17 CR	
30/06/2022	Closing Balance				10,644.17 CR
	Cimic Group Limited				
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		60.58	60.58 CR	
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		42.41	102.99 CR	
30/06/2022	Closing Balance				102.99 CR
	Coles Group Limited.				
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		120.48	120.48 CR	
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		141.99	262.47 CR	
30/06/2022	Closing Balance				262.47 CR
	Commonwealth Bank Of Australia.				
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,594.57	2,594.57 CR	
04/10/2021	CBA BuyBack @ \$88.62 per share		20,030.61	22,625.18 CR	
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,746.75	24,371.93 CR	
30/06/2022	Closing Balance				24,371.93 CR
	Endeavour Group Limited				
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		83.58	83.58 CR	
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		149.25	232.83 CR	
30/06/2022	Closing Balance				232.83 CR
	Inghams Group Limited				
01/07/2021	Opening Balance				0.00
06/10/2021	ING AUD 0.09 FRANKED, 30% CTR		204.43	204.43 CR	
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR		147.64	352.07 CR	
30/06/2022	Closing Balance				352.07 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,285.71		1,285.71 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,435.71		2,721.42 CR
30/06/2022	Closing Balance				2,721.42 CR
Perpetual Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		1,061.49		1,061.49 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC		1,238.40		2,299.89 CR
30/06/2022	Closing Balance				2,299.89 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		121.83		121.83 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		57.37		179.20 CR
30/06/2022	Closing Balance				179.20 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		1,690.59		1,690.59 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		1,474.35		3,164.94 CR
30/06/2022	Closing Balance				3,164.94 CR
Seek Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR		51.43		51.43 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR		59.14		110.57 CR
30/06/2022	Closing Balance				110.57 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		135.29		135.29 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		151.37		286.66 CR
30/06/2022	Closing Balance				286.66 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		239.91		239.91 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		384.06		623.97 CR
30/06/2022	Closing Balance				623.97 CR
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		353.57		353.57 CR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC		173.57		527.14 CR
30/06/2022	Closing Balance				527.14 CR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		149.50		149.50 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		120.43		269.93 CR
30/06/2022	Closing Balance				269.93 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		387.26		387.26 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		344.23		731.49 CR
30/06/2022	Closing Balance				731.49 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		771.43		771.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		784.29		1,555.72 CR
30/06/2022	Closing Balance				1,555.72 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		656.70		656.70 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		465.66		1,122.36 CR
30/06/2022	Closing Balance				1,122.36 CR
Assets					
Investments - 3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance	1.00000			398,057.33 DR
30/06/2022	Market Value Adjustment		96,942.67		495,000.00 DR
30/06/2022	Closing Balance	1.00000			495,000.00 DR
Investments - Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance	57,535.10510			128,841.81 DR
30/06/2022	Market Value Adjustment		24,710.75		153,552.56 DR
30/06/2022	Closing Balance	57,535.10510			153,552.56 DR
Investments - Australian Unity Healthcare property Trust					
01/07/2021	Opening Balance	21,936.40350			50,348.65 DR
30/06/2022	Market Value Adjustment		9,657.07		60,005.72 DR
30/06/2022	Closing Balance	21,936.40350			60,005.72 DR
Investments - Sterling Managed Investments					
01/07/2021	Opening Balance				283,150.57 DR
14/07/2021	Withdrawal	1,000.00			282,150.57 DR
13/08/2021	Withdrawal	1,000.00			281,150.57 DR
14/09/2021	Withdrawal	1,000.00			280,150.57 DR
14/10/2021	Withdrawal	1,000.00			279,150.57 DR
12/11/2021	Withdrawal	1,000.00			278,150.57 DR
14/12/2021	Withdrawal	1,000.00			277,150.57 DR
14/01/2022	Withdrawal	1,000.00			276,150.57 DR
14/02/2022	Withdrawal	1,000.00			275,150.57 DR
14/03/2022	Withdrawal	1,000.00			274,150.57 DR
14/04/2022	Withdrawal	1,000.00			273,150.57 DR
13/05/2022	Withdrawal	1,000.00			272,150.57 DR
14/06/2022	Withdrawal	1,000.00			271,150.57 DR
30/06/2022	Admin Management Fees		4,686.53		266,464.04 DR
30/06/2022	Cost Adjustment	22,185.24			288,649.28 DR
30/06/2022	Distribution	9,512.88			298,162.16 DR
30/06/2022	Market Value Adjustment		68,252.53		229,909.63 DR
30/06/2022	Realised Gains	19,791.38			249,701.01 DR
30/06/2022	Closing Balance				249,701.01 DR
Investments - Audio Pixels Holdings Limited					
01/07/2021	Opening Balance	625.00000			16,312.50 DR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST	-313.00000		5,007.96	11,304.54 DR
30/06/2022	Market Value Adjustment			5,750.94	5,553.60 DR
30/06/2022	Closing Balance	312.00000			5,553.60 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	5,100.00000			143,565.00 DR
30/06/2022	Market Value Adjustment		31,212.00		112,353.00 DR
30/06/2022	Closing Balance	5,100.00000			112,353.00 DR
Investments - Baby Bunting Group Limited					
01/07/2021	Opening Balance	3,600.00000			20,232.00 DR
30/06/2022	Market Value Adjustment		5,544.00		14,688.00 DR
30/06/2022	Closing Balance	3,600.00000			14,688.00 DR
Investments - Bapcor Limited					
01/07/2021	Opening Balance	1,470.00000			12,495.00 DR
30/06/2022	Market Value Adjustment		3,557.40		8,937.60 DR
30/06/2022	Closing Balance	1,470.00000			8,937.60 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	1,300.00000			63,141.00 DR
21/10/2021	5153394 AUSIEX TRADING	1,560.00000	60,029.89		123,170.89 DR
30/06/2022	Market Value Adjustment		5,195.89		117,975.00 DR
30/06/2022	Closing Balance	2,860.00000			117,975.00 DR
Investments - Cimic Group Limited					
01/07/2021	Opening Balance	1,178.00000			23,300.84 DR
10/05/2022	CIM Takeover/Merger	-1,178.00000		18,200.61	5,100.23 DR
30/06/2022	Market Value Adjustment		5,100.23		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	1,004.00000			17,158.36 DR
30/06/2022	Market Value Adjustment		722.88		17,881.24 DR
30/06/2022	Closing Balance	1,004.00000			17,881.24 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	3,027.00000			302,306.49 DR
04/10/2021	CBA BuyBack @ \$88.62 per share	-698.00000		12,820.45	289,486.04 DR
30/06/2022	Market Value Adjustment		78,991.02		210,495.02 DR
30/06/2022	Closing Balance	2,329.00000			210,495.02 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Spin Off or Demerger	1,800.00000	1,345.57		1,345.57 DR
01/07/2021	Spin Off or Demerger	986.00000	2,398.66		3,744.23 DR
30/06/2022	Market Value Adjustment		17,345.79		21,090.02 DR
30/06/2022	Closing Balance	2,786.00000			21,090.02 DR
Investments - Inghams Group Limited					
01/07/2021	Opening Balance	5,300.00000			21,094.00 DR
30/06/2022	Market Value Adjustment		7,420.00		13,674.00 DR
30/06/2022	Closing Balance	5,300.00000			13,674.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	5,000.00000			131,100.00 DR
30/06/2022	Market Value Adjustment		5,850.00		136,950.00 DR
30/06/2022	Closing Balance	5,000.00000			136,950.00 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	696.00000			3,138.96 DR
30/06/2022	Market Value Adjustment		849.12		3,988.08 DR
30/06/2022	Closing Balance	696.00000			3,988.08 DR
Investments - Perpetual Limited					
01/07/2021	Opening Balance	2,580.00000			103,329.00 DR
30/06/2022	Market Value Adjustment		28,818.60		74,510.40 DR
30/06/2022	Closing Balance	2,580.00000			74,510.40 DR
Investments - Ramsay Health Care Limited					
01/07/2021	Opening Balance	276.00000			17,374.20 DR
30/06/2022	Market Value Adjustment		2,840.04		20,214.24 DR
30/06/2022	Closing Balance	276.00000			20,214.24 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	519.00000			65,726.16 DR
30/06/2022	Market Value Adjustment		12,424.86		53,301.30 DR
30/06/2022	Closing Balance	519.00000			53,301.30 DR
Investments - Roto-Gro International Limited					
01/07/2021	Opening Balance	60,000.00000			2,400.00 DR
30/06/2022	Market Value Adjustment		1,740.00		660.00 DR
30/06/2022	Closing Balance	60,000.00000			660.00 DR
Investments - Seek Limited					
01/07/2021	Opening Balance	600.00000			19,884.00 DR
30/06/2022	Market Value Adjustment		7,284.00		12,600.00 DR
30/06/2022	Closing Balance	600.00000			12,600.00 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	883.00000			33,907.20 DR
30/06/2022	Market Value Adjustment		4,759.37		29,147.83 DR
30/06/2022	Closing Balance	883.00000			29,147.83 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	7,500.00000			21,975.00 DR
30/06/2022	Market Value Adjustment		7,575.00		29,550.00 DR
30/06/2022	Closing Balance	7,500.00000			29,550.00 DR
Investments - Super Retail Group Limited					
01/07/2021	Opening Balance	1,500.00000			19,365.00 DR
30/06/2022	Market Value Adjustment		6,630.00		12,735.00 DR
30/06/2022	Closing Balance	1,500.00000			12,735.00 DR
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	2,500.00000			9,225.00 DR
30/06/2022	Market Value Adjustment		2,250.00		6,975.00 DR
30/06/2022	Closing Balance	2,500.00000			6,975.00 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	969.00000			32,684.37 DR
30/06/2022	Market Value Adjustment		9,874.11		22,810.26 DR
30/06/2022	Closing Balance	969.00000			22,810.26 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Weebit Nano Ltd					
01/07/2021	Opening Balance	0.00000			0.00
27/07/2021	Listed Security Purchase	3,400.00000	8,872.75		8,872.75 DR
07/12/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH.	83.00000			8,872.75 DR
07/12/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH.		235.72		9,108.47 DR
30/06/2022	Market Value Adjustment			818.93	8,289.54 DR
30/06/2022	Closing Balance	3,483.00000			8,289.54 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	1,004.00000			59,336.40 DR
02/12/2021	Capital Return: 200 cents per unit		2,008.00		57,328.40 DR
30/06/2022	Market Value Adjustment			15,250.76	42,077.64 DR
30/06/2022	Closing Balance	1,004.00000			42,077.64 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	3,000.00000			77,430.00 DR
30/06/2022	Market Value Adjustment			18,930.00	58,500.00 DR
30/06/2022	Closing Balance	3,000.00000			58,500.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	516.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		15,356.16		15,356.16 DR
30/06/2022	Market Value Adjustment		1,073.28		16,429.44 DR
30/06/2022	Closing Balance	516.00000			16,429.44 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	2,786.00000			106,230.18 DR
01/07/2021	Spin Off or Demerger		1,345.57		104,884.61 DR
01/07/2021	Spin Off or Demerger		2,398.66		102,485.95 DR
30/06/2022	Market Value Adjustment		3,304.35		99,181.60 DR
30/06/2022	Closing Balance	2,786.00000			99,181.60 DR
Investments - WBT_R					
01/07/2021	Opening Balance	0.00000			0.00
16/11/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH.	83.00000			0.00 CR
07/12/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH.	-83.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Shopping Centres Australasia Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance	9,600.00000			24,192.00 DR
30/06/2022	Market Value Adjustment		2,208.00		26,400.00 DR
30/06/2022	Closing Balance	9,600.00000			26,400.00 DR
Cash At Bank - CBA - Business Online Saver					
01/07/2021	Opening Balance				50,969.76 DR
01/07/2021	DEPOSIT INTEREST	0.27			50,970.03 DR
01/08/2021	DEPOSIT INTEREST	0.43			50,970.46 DR
01/09/2021	DEPOSIT INTEREST	0.43			50,970.89 DR
29/09/2021	001263092551 CBA FNL DIV	6,054.00			57,024.89 DR
01/10/2021	DEPOSIT INTEREST	0.42			57,025.31 DR
08/10/2021	001268332081 CBABUYBACK	61,856.76			118,882.07 DR
19/10/2021	Transfer to CBA A- BHP shares		60,000.00		58,882.07 DR
01/11/2021	DEPOSIT INTEREST	0.68			58,882.75 DR
01/12/2021	DEPOSIT INTEREST	0.48			58,883.23 DR
01/01/2022	DEPOSIT INTEREST	0.50			58,883.73 DR
01/02/2022	DEPOSIT INTEREST	0.50			58,884.23 DR
01/03/2022	DEPOSIT INTEREST	0.45			58,884.68 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Business Online Saver					
30/03/2022	001271813831 CBA ATM DIV		4,075.75		62,960.43 DR
01/04/2022	DEPOSIT INTEREST		0.50		62,960.93 DR
01/05/2022	DEPOSIT INTEREST		0.52		62,961.45 DR
01/06/2022	DEPOSIT INTEREST		0.53		62,961.98 DR
14/06/2022	ATO008000016397622 ATO		15,195.35		78,157.33 DR
30/06/2022	Closing Balance				78,157.33 DR
Cash At Bank - CBA - Cheque Acct Bearing Interest					
01/07/2021	Opening Balance				5,390.11 DR
01/07/2021	A071-00491737 ANZ DIVIDEND		3,570.00		8,960.11 DR
01/07/2021	Account Fee			5.00	8,955.11 DR
01/07/2021	DEPOSIT INTEREST		0.01		8,955.12 DR
02/07/2021	DV221-00915057 NAB INTERIM DIV		3,000.00		11,955.12 DR
02/07/2021	Transfer to CBA A- July pension			6,000.00	5,955.12 DR
05/07/2021	JUL21-00812050 CIM LIMITED		706.80		6,661.92 DR
07/07/2021	Transfer to other McSweeney fees			434.50	6,227.42 DR
14/07/2021	Transfer to other McSweeney fees			388.30	5,839.12 DR
14/07/2021	VIP Distribution IAS PTY LTD		1,000.00		6,839.12 DR
15/07/2021	20446126-DISTRIB Australian Unity		576.71		7,415.83 DR
15/07/2021	20569224-DISTRIB Australian Unity		1,475.20		8,891.03 DR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST		14.75		8,905.78 DR
30/07/2021	The Edge The Edge Coffs H		2,293.87		11,199.65 DR
01/08/2021	Account Fee			5.00	11,194.65 DR
01/08/2021	DEPOSIT INTEREST		0.05		11,194.70 DR
02/08/2021	Transfer to CBA A- August pension			6,000.00	5,194.70 DR
13/08/2021	VIP Distribution IAS PTY LTD		1,000.00		6,194.70 DR
14/08/2021	Transfer to other McSweeney fees			388.30	5,806.40 DR
31/08/2021	001262566144 SCP DST JUN21		643.20		6,449.60 DR
01/09/2021	Account Fee			5.00	6,444.60 DR
01/09/2021	DEPOSIT INTEREST		0.04		6,444.64 DR
01/09/2021	Transfer to CBA A- Sept pension			6,000.00	444.64 DR
10/09/2021	SEP21-00800940 BABY BUNTING GRP		298.80		743.44 DR
14/09/2021	SEP21-00801060 BAP DIVIDEND		161.70		905.14 DR
14/09/2021	Transfer to other McSweeney fees			388.30	516.84 DR
14/09/2021	VIP Distribution IAS PTY LTD		1,000.00		1,516.84 DR
21/09/2021	AF384-00903181 BHP GROUP DIV		3,529.85		5,046.69 DR
22/09/2021	001266087520 EDV DIV		195.02		5,241.71 DR
22/09/2021	FIN21-00805364 SONIC HEALTHCARE		485.65		5,727.36 DR
23/09/2021	INT21-00086207 RIO TINTO LTD		7.60		5,734.96 DR
23/09/2021	INT21-00100232 RIO TINTO LTD		3,944.71		9,679.67 DR
24/09/2021	001266622674 PPT FNL DIV		2,476.80		12,156.47 DR
28/09/2021	FIN21-00995779 COLES GROUP LTD		281.12		12,437.59 DR
30/09/2021	S00015518570 RHC Dividend		284.28		12,721.87 DR
30/09/2021	The Edge The Edge Coffs H		1,490.22		14,212.09 DR
01/10/2021	Account Fee			5.00	14,207.09 DR
01/10/2021	S00015518570 Origin Energy		52.20		14,259.29 DR
05/10/2021	OCT21-00801301 SEK DIVIDEND		120.00		14,379.29 DR
07/10/2021	FIN21-00924924 WESFARMERS LTD		903.60		15,282.89 DR
07/10/2021	OCT21-00811917 CIM LIMITED		494.76		15,777.65 DR
07/10/2021	RAU21-00896621 SOUTH32 DIVIDEND		559.79		16,337.44 DR
08/10/2021	001266859852 WOW FNL DIV		1,532.30		17,869.74 DR
08/10/2021	20446126-DISTRIB Australian Unity		532.40		18,402.14 DR
08/10/2021	20569224-DISTRIB Australian Unity		1,366.46		19,768.60 DR
14/10/2021	Transfer to other McSweeney fees			388.30	19,380.30 DR
14/10/2021	VIP Distribution IAS PTY LTD		1,000.00		20,380.30 DR
18/10/2021	B BHP 37031342-00 AUSIEX TRADING			60,029.89	39,649.59 CR
19/10/2021	BHP shares NETBANK TFR		60,000.00		20,350.41 DR
19/10/2021	OCT21-99999991 ING REPLACEMENT		477.00		20,827.41 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Cheque Acct Bearing Interest					
19/10/2021	Return 18-10-21 AUSIEX TRADING		60,029.89		80,857.30 DR
19/10/2021	Unpaid Payment Fee		5.00		80,852.30 DR
21/10/2021	5153394 AUSIEX TRADING		60,029.89		20,822.41 DR
29/10/2021	The Edge The Edge Coffs H	1,527.78			22,350.19 DR
31/10/2021	Transfer to CBA A- November pension		7,000.00		15,350.19 DR
01/11/2021	Account Fee		5.00		15,345.19 DR
01/11/2021	DEPOSIT INTEREST	0.12			15,345.31 DR
12/11/2021	VIP Distribution IAS PTY LTD	1,000.00			16,345.31 DR
14/11/2021	Transfer to other McSweeney fees		388.30		15,957.01 DR
19/11/2021	NETBANK BPAY WBT NRRI 2021		235.72		15,721.29 DR
30/11/2021	The Edge The Edge Coffs H	910.78			16,632.07 DR
30/11/2021	Transfer to CBA A- December pension		7,000.00		9,632.07 DR
01/12/2021	Account Fee		5.00		9,627.07 DR
01/12/2021	DEPOSIT INTEREST	0.08			9,627.15 DR
02/12/2021	RCA21-00987419 WESFARMERS LTD	2,008.00			11,635.15 DR
14/12/2021	DEC21-00807877 SOL DIV PAYMENT	348.84			11,983.99 DR
14/12/2021	Transfer to other McSweeney fees		388.30		11,595.69 DR
14/12/2021	VIP Distribution IAS PTY LTD	1,000.00			12,595.69 DR
15/12/2021	DV222-00412880 NAB FINAL DIV	3,350.00			15,945.69 DR
16/12/2021	A072-00489859 ANZ DIVIDEND	3,672.00			19,617.69 DR
21/12/2021	001268947281 WBC DIVIDEND	1,800.00			21,417.69 DR
30/12/2021	The Edge The Edge Coffs H	2,293.87			23,711.56 DR
31/12/2021	Transfer to CBA A- January Pension		8,000.00		15,711.56 DR
01/01/2022	Account Fee		5.00		15,706.56 DR
01/01/2022	DEPOSIT INTEREST	0.08			15,706.64 DR
11/01/2022	20446126-DISTRIB Australian Unity	532.40			16,239.04 DR
11/01/2022	20569224-DISTRIB Australian Unity	1,366.46			17,605.50 DR
14/01/2022	Transfer to other McSweeney fees		388.30		17,217.20 DR
14/01/2022	VIP Distribution IAS PTY LTD	1,000.00			18,217.20 DR
31/01/2022	001271115064 SCP DST	691.20			18,908.40 DR
31/01/2022	The Edge The Edge Coffs H	1,527.78			20,436.18 DR
31/01/2022	Transfer to CBA A- February pension		7,000.00		13,436.18 DR
01/02/2022	Account Fee		5.00		13,431.18 DR
01/02/2022	DEPOSIT INTEREST	0.11			13,431.29 DR
14/02/2022	Transfer to other McSweeney fees		388.30		13,042.99 DR
14/02/2022	VIP Distribution IAS PTY LTD	1,000.00			14,042.99 DR
28/02/2022	The Edge The Edge Coffs H	494.74			14,537.73 DR
01/03/2022	Account Fee		5.00		14,532.73 DR
01/03/2022	DEPOSIT INTEREST	0.10			14,532.83 DR
02/03/2022	Transfer to CBA A- March pension		7,000.00		7,532.83 DR
11/03/2022	MAR22-00801067 BABY BUNTING GRP	237.60			7,770.43 DR
14/03/2022	MAR22-00801109 BAP DIVIDEND	147.00			7,917.43 DR
14/03/2022	Transfer to other McSweeney fees		388.30		7,529.13 DR
14/03/2022	VIP Distribution IAS PTY LTD	1,000.00			8,529.13 DR
19/03/2022	NETBANK BPAY TERRI SCHEER		449.00		8,080.13 DR
19/03/2022	NETBANK BPAY TERRI SCHEER		449.00		7,631.13 DR
23/03/2022	INT22-00805627 SONIC HEALTHCARE	353.20			7,984.33 DR
25/03/2022	BPAY Biller Refund TERRI SCHEER	449.00			8,433.33 DR
25/03/2022	S00015518570 Origin Energy	87.00			8,520.33 DR
28/03/2022	001273514433 EDV DIV	348.25			8,868.58 DR
28/03/2022	AI385-00202087 BHP GROUP DIV	5,950.40			14,818.98 DR
30/03/2022	INT22-00925092 WESFARMERS LTD	803.20			15,622.18 DR
31/03/2022	INT22-00991802 COLES GROUP LTD	331.32			15,953.50 DR
31/03/2022	NETBANK BPAY DEFT PAYMENTS		1,551.50		14,402.00 DR
31/03/2022	S00015518570 RHC Dividend	133.86			14,535.86 DR
31/03/2022	The Edge The Edge Coffs H	2,249.05			16,784.91 DR
01/04/2022	001276132374 PPT DIV	2,889.60			19,674.51 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Cheque Acct Bearing Interest					
01/04/2022	Account Fee			5.00	19,669.51 DR
01/04/2022	DEPOSIT INTEREST	0.06			19,669.57 DR
03/04/2022	NETBANK BPAY DEFT PAYMENTS			341.50	19,328.07 DR
05/04/2022	Transfer to CBA A- April pension			7,000.00	12,328.07 DR
07/04/2022	AI011-00894647 SOUTH32 DIVIDEND	896.15			13,224.22 DR
07/04/2022	APR22-00801046 INGHAMS DIV	344.50			13,568.72 DR
07/04/2022	APR22-00801283 SEK DIVIDEND	138.00			13,706.72 DR
08/04/2022	20446126-DISTRIB Australian Unity	561.79			14,268.51 DR
08/04/2022	20569224-DISTRIB Australian Unity	1,438.38			15,706.89 DR
13/04/2022	001275427360 WOW ITM DIV	1,086.54			16,793.43 DR
14/04/2022	Transfer to other McSweeney fees			388.30	16,405.13 DR
14/04/2022	VIP Distribution IAS PTY LTD	1,000.00			17,405.13 DR
21/04/2022	FIN21-00086042 RIO TINTO LTD	6.63			17,411.76 DR
21/04/2022	FIN21-00100055 RIO TINTO LTD	3,440.14			20,851.90 DR
29/04/2022	The Edge The Edge Coffs H	1,620.08			22,471.98 DR
01/05/2022	Account Fee			5.00	22,466.98 DR
01/05/2022	DEPOSIT INTEREST	0.10			22,467.08 DR
01/05/2022	Transfer to CBA A- May pension			7,000.00	15,467.08 DR
06/05/2022	S CIM 38455623-00 AUSIEX TRUST	25,588.17			41,055.25 DR
13/05/2022	MAY22-00807838 SOL DIV PAYMENT	281.01			41,336.26 DR
13/05/2022	VIP Distribution IAS PTY LTD	1,000.00			42,336.26 DR
14/05/2022	Transfer to other McSweeney fees			388.30	41,947.96 DR
31/05/2022	The Edge The Edge Coffs H	1,003.08			42,951.04 DR
01/06/2022	Account Fee			5.00	42,946.04 DR
01/06/2022	DEPOSIT INTEREST	0.13			42,946.17 DR
01/06/2022	Transfer to CBA A- June Pension			7,000.00	35,946.17 DR
14/06/2022	Transfer To McSweeney CA NetBank Fe			936.00	35,010.17 DR
14/06/2022	Transfer to other McSweeney fees			388.30	34,621.87 DR
14/06/2022	VIP Distribution IAS PTY LTD	1,000.00			35,621.87 DR
24/06/2022	001277605018 WBC DIVIDEND	1,830.00			37,451.87 DR
30/06/2022	The Edge The Edge Coffs H	1,587.08			39,038.95 DR
30/06/2022	Closing Balance				39,038.95 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
14/07/2021	Withdrawal			1,000.00	1,000.00 CR
14/07/2021	Withdrawal	1,000.00			0.00 CR
13/08/2021	Withdrawal			1,000.00	1,000.00 CR
13/08/2021	Withdrawal	1,000.00			0.00 CR
14/09/2021	Withdrawal			1,000.00	1,000.00 CR
14/09/2021	Withdrawal	1,000.00			0.00 CR
14/10/2021	Withdrawal			1,000.00	1,000.00 CR
14/10/2021	Withdrawal	1,000.00			0.00 CR
12/11/2021	Withdrawal			1,000.00	1,000.00 CR
12/11/2021	Withdrawal	1,000.00			0.00 CR
14/12/2021	Withdrawal			1,000.00	1,000.00 CR
14/12/2021	Withdrawal	1,000.00			0.00 CR
14/01/2022	Withdrawal			1,000.00	1,000.00 CR
14/01/2022	Withdrawal	1,000.00			0.00 CR
14/02/2022	Withdrawal			1,000.00	1,000.00 CR
14/02/2022	Withdrawal	1,000.00			0.00 CR
14/03/2022	Withdrawal			1,000.00	1,000.00 CR
14/03/2022	Withdrawal	1,000.00			0.00 CR
14/04/2022	Withdrawal			1,000.00	1,000.00 CR
14/04/2022	Withdrawal	1,000.00			0.00 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
13/05/2022	Withdrawal			1,000.00	1,000.00 CR
13/05/2022	Withdrawal	1,000.00			0.00 CR
14/06/2022	Withdrawal			1,000.00	1,000.00 CR
14/06/2022	Withdrawal	1,000.00			0.00 CR
30/06/2022	Admin Management Fees			4,686.53	4,686.53 CR
30/06/2022	Admin Management Fees	4,686.53			0.00 CR
30/06/2022	Cost Adjustment		22,185.24		22,185.24 CR
30/06/2022	Cost Adjustment	22,185.24			0.00 CR
30/06/2022	Distribution			9,512.88	9,512.88 CR
30/06/2022	Distribution	9,512.88			0.00 CR
30/06/2022	Realised Gains			19,791.38	19,791.38 CR
30/06/2022	Realised Gains	19,791.38			0.00 CR
30/06/2022 Closing Balance					0.00
Acquisitions - Shares in Listed Companies					
BHP Group Limited					
01/07/2021 Opening Balance					0.00
21/10/2021	5153394 AUSIEX TRADING			60,029.89	60,029.89 CR
21/10/2021	5153394 AUSIEX TRADING	60,029.89			0.00 CR
30/06/2022 Closing Balance					0.00
Weebit Nano Ltd					
01/07/2021 Opening Balance					0.00
27/07/2021	Listed Security Purchase			8,872.75	8,872.75 CR
29/07/2021	Listed Security Purchase	8,872.75			0.00 CR
19/11/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH,		235.72		235.72 DR
07/12/2021	WBT_R to WBT; 1:41 NON-RENOUNCE ISSUE OF ORD SH,			235.72	0.00 CR
30/06/2022 Closing Balance					0.00
Woodside Energy Group Ltd					
01/07/2021 Opening Balance					0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			15,356.16	15,356.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	15,356.16			0.00 CR
30/06/2022 Closing Balance					0.00
Disposals - Managed Investments					
Sterling Managed Investments					
01/07/2021 Opening Balance					0.00
30/06/2022	Cost Adjustment			22,185.24	22,185.24 CR
30/06/2022	Cost Adjustment	22,185.24			0.00 CR
30/06/2022	Realised Gains			19,791.38	19,791.38 CR
30/06/2022	Realised Gains	19,791.38			0.00 CR
30/06/2022 Closing Balance					0.00
Disposals - Shares in Listed Companies					
Audio Pixels Holdings Limited					
01/07/2021 Opening Balance					0.00
29/07/2021	S AKP 36389985-00 AUSIEX TRUST			14.75	14.75 CR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST			8,887.25	8,887.50 CR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST	8,887.50			0.00 CR
30/06/2022 Closing Balance					0.00
Cimic Group Limited					
01/07/2021 Opening Balance					0.00
06/05/2022	CIM Takeover/Merger			25,588.17	25,588.17 CR
10/05/2022	CIM Takeover/Merger	25,588.17			0.00 CR
30/06/2022 Closing Balance					0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @ \$88.62 per share	15,118.68			15,118.68 DR
08/10/2021	CBA BuyBack @ \$88.62 per share		15,118.68		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				1,475.20 DR
15/07/2021	AUS0112AU Distribution - Cash		1,475.20		0.00 CR
08/10/2021	20569224-DISTRIB Australian Unity		1,366.46		1,366.46 CR
08/10/2021	20569224-DISTRIB Australian Unity	1,366.46			0.00 CR
11/01/2022	20569224-DISTRIB Australian Unity		1,366.46		1,366.46 CR
11/01/2022	20569224-DISTRIB Australian Unity		1,366.46		0.00 CR
08/04/2022	20569224-DISTRIB Australian Unity		1,438.38		1,438.38 CR
08/04/2022	20569224-DISTRIB Australian Unity	1,438.38			0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		1,447.01		1,447.01 DR
30/06/2022	Closing Balance				1,447.01 DR
Australian Unity Healthcare property Trust					
01/07/2021	Opening Balance				576.71 DR
15/07/2021	Investment Income		576.71		0.00 CR
08/10/2021	20446126-DISTRIB Australian Unity		532.40		532.40 CR
08/10/2021	20446126-DISTRIB Australian Unity	532.40			0.00 CR
11/01/2022	20446126-DISTRIB Australian Unity		532.40		532.40 CR
11/01/2022	20446126-DISTRIB Australian Unity		532.40		0.00 CR
08/04/2022	20446126-DISTRIB Australian Unity		561.79		561.79 CR
08/04/2022	20446126-DISTRIB Australian Unity	561.79			0.00 CR
30/06/2022	Investment Income		565.08		565.08 DR
30/06/2022	Closing Balance				565.08 DR
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution		9,512.88		9,512.88 CR
30/06/2022	Distribution	9,512.88			0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				643.20 DR
31/08/2021	SCP AUD DRP 1% DISC		643.20		0.00 CR
29/06/2022	SCP AUD DRP 1% DISC	768.00			768.00 DR
30/06/2022	Closing Balance				768.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,570.00		3,570.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	3,570.00			0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,672.00		3,672.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	3,672.00			0.00 CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Baby Bunting Group Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR		298.80		298.80 CR
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR	298.80			0.00 CR
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR			237.60	237.60 CR
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR		237.60		0.00 CR
30/06/2022	Closing Balance				0.00
Bapcor Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP		161.70		161.70 CR
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	161.70			0.00 CR
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP			147.00	147.00 CR
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP		147.00		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		3,529.85		3,529.85 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	3,529.85			0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			5,950.40	5,950.40 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		5,950.40		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			15,356.16	15,356.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		15,356.16		0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		706.80		706.80 CR
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	706.80			0.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			494.76	494.76 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		494.76		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		281.12		281.12 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	281.12			0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			331.32	331.32 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		331.32		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		6,054.00		6,054.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	6,054.00			0.00 CR
04/10/2021	CBA BuyBack @ \$88.62 per share		46,738.08		46,738.08 DR
08/10/2021	CBA BuyBack @ \$88.62 per share			46,738.08	0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,075.75	4,075.75 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,075.75		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		195.02		195.02 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	195.02			0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			348.25	348.25 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		348.25		0.00 CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Inghams Group Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ING AUD 0.09 FRANKED, 30% CTR	477.00			477.00 DR
19/10/2021	ING AUD 0.09 FRANKED, 30% CTR		477.00		0.00 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR			344.50	344.50 CR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR	344.50			0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,000.00		3,000.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	3,000.00			0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,350.00	3,350.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	3,350.00			0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			52.20	52.20 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	52.20			0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			87.00	87.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	87.00			0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		2,476.80		2,476.80 CR
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	2,476.80			0.00 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			2,889.60	2,889.60 CR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	2,889.60			0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			284.28	284.28 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	284.28			0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR				133.86 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	133.86			0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	INT21-00086207 RIO TINTO LTD			7.60	7.60 CR
23/09/2021	INT21-00086207 RIO TINTO LTD	7.60			0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			3,944.71	3,944.71 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N	3,944.71			0.00 CR
21/04/2022	FIN21-00086042 RIO TINTO LTD			6.63	6.63 CR
21/04/2022	FIN21-00086042 RIO TINTO LTD	6.63			0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			3,440.14	3,440.14 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI	3,440.14			0.00 CR
30/06/2022	Closing Balance				0.00
Seek Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR			120.00	120.00 CR
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	120.00			0.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR			138.00	138.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	138.00			0.00 CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Sonic Healthcare Limited						
01/07/2021	Opening Balance				0.00	
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		485.65	485.65	CR	
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU	485.65		0.00	CR	
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			353.20	CR	
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	353.20		0.00	CR	
30/06/2022	Closing Balance				0.00	
South32 Limited						
01/07/2021	Opening Balance				0.00	
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		559.79	559.79	CR	
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	559.79		0.00	CR	
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			896.15	CR	
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	896.15		0.00	CR	
30/06/2022	Closing Balance				0.00	
Super Retail Group Limited						
01/07/2021	Opening Balance				0.00	
07/10/2021	SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	825.00		825.00	DR	
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	405.00		1,230.00	DR	
30/06/2022	Closing Balance				1,230.00	DR
Washington H Soul Pattinson & Company Limited						
01/07/2021	Opening Balance				0.00	
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		348.84	348.84	CR	
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	348.84		0.00	CR	
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			281.01	CR	
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	281.01		0.00	CR	
30/06/2022	Closing Balance				0.00	
Wesfarmers Limited						
01/07/2021	Opening Balance				0.00	
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		903.60	903.60	CR	
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	903.60		0.00	CR	
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			803.20	CR	
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	803.20		0.00	CR	
30/06/2022	Closing Balance				0.00	
Westpac Banking Corporation						
01/07/2021	Opening Balance				0.00	
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,800.00	1,800.00	CR	
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	1,800.00		0.00	CR	
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,830.00	CR	
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	1,830.00		0.00	CR	
30/06/2022	Closing Balance				0.00	
Woolworths Limited						
01/07/2021	Opening Balance				0.00	
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,532.30	1,532.30	CR	
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	1,532.30		0.00	CR	
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			1,086.54	CR	
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	1,086.54		0.00	CR	
30/06/2022	Closing Balance				0.00	
Investment Income Receivable - Dividends - Stapled Securities						
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities						
01/07/2021	Opening Balance				0.00	
31/01/2022	SCP AUD DRP 1% DISC		691.20	691.20	CR	
31/01/2022	SCP AUD DRP 1% DISC	691.20		0.00	CR	
30/06/2022	Closing Balance				0.00	

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
	CBA - Business Online Saver				
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST		0.27		0.27 CR
01/07/2021	DEPOSIT INTEREST	0.27			0.00 CR
01/08/2021	DEPOSIT INTEREST			0.43	0.43 CR
01/08/2021	DEPOSIT INTEREST	0.43			0.00 CR
01/09/2021	DEPOSIT INTEREST			0.43	0.43 CR
01/09/2021	DEPOSIT INTEREST	0.43			0.00 CR
01/10/2021	DEPOSIT INTEREST		0.42		0.42 CR
01/10/2021	DEPOSIT INTEREST	0.42			0.00 CR
01/11/2021	DEPOSIT INTEREST			0.68	0.68 CR
01/11/2021	DEPOSIT INTEREST	0.68			0.00 CR
01/12/2021	DEPOSIT INTEREST			0.48	0.48 CR
01/12/2021	DEPOSIT INTEREST	0.48			0.00 CR
01/01/2022	DEPOSIT INTEREST			0.50	0.50 CR
01/01/2022	DEPOSIT INTEREST	0.50			0.00 CR
01/02/2022	DEPOSIT INTEREST			0.50	0.50 CR
01/02/2022	DEPOSIT INTEREST	0.50			0.00 CR
01/03/2022	DEPOSIT INTEREST			0.45	0.45 CR
01/03/2022	DEPOSIT INTEREST	0.45			0.00 CR
01/04/2022	DEPOSIT INTEREST			0.50	0.50 CR
01/04/2022	DEPOSIT INTEREST	0.50			0.00 CR
01/05/2022	DEPOSIT INTEREST			0.52	0.52 CR
01/05/2022	DEPOSIT INTEREST	0.52			0.00 CR
01/06/2022	DEPOSIT INTEREST			0.53	0.53 CR
01/06/2022	DEPOSIT INTEREST	0.53			0.00 CR
30/06/2022	Closing Balance				0.00
	CBA - Cheque Acct Bearing Interest				
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST		0.01		0.01 CR
01/07/2021	DEPOSIT INTEREST	0.01			0.00 CR
01/08/2021	DEPOSIT INTEREST			0.05	0.05 CR
01/08/2021	DEPOSIT INTEREST	0.05			0.00 CR
01/09/2021	DEPOSIT INTEREST			0.04	0.04 CR
01/09/2021	DEPOSIT INTEREST	0.04			0.00 CR
01/11/2021	DEPOSIT INTEREST			0.12	0.12 CR
01/11/2021	DEPOSIT INTEREST	0.12			0.00 CR
01/12/2021	DEPOSIT INTEREST			0.08	0.08 CR
01/12/2021	DEPOSIT INTEREST	0.08			0.00 CR
01/01/2022	DEPOSIT INTEREST			0.08	0.08 CR
01/01/2022	DEPOSIT INTEREST	0.08			0.00 CR
01/02/2022	DEPOSIT INTEREST			0.11	0.11 CR
01/02/2022	DEPOSIT INTEREST	0.11			0.00 CR
01/03/2022	DEPOSIT INTEREST			0.10	0.10 CR
01/03/2022	DEPOSIT INTEREST	0.10			0.00 CR
01/04/2022	DEPOSIT INTEREST			0.06	0.06 CR
01/04/2022	DEPOSIT INTEREST	0.06			0.00 CR
01/05/2022	DEPOSIT INTEREST			0.10	0.10 CR
01/05/2022	DEPOSIT INTEREST	0.10			0.00 CR
01/06/2022	DEPOSIT INTEREST			0.13	0.13 CR
01/06/2022	DEPOSIT INTEREST	0.13			0.00 CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance				0.00
30/12/2021	Rental Income/Disbursements Received		16,998.33	16,998.33	CR
30/06/2022	Rental Statement	16,998.33			0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit		2,008.00	2,008.00	CR
02/12/2021	Capital Return: 200 cents per unit	2,008.00			0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation	15,454.35		15,454.35	DR
14/06/2022	ATO008000016397622 ATO			15,454.35	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
Sterling Managed Investments					
01/07/2021	Opening Balance				840.07 DR
01/07/2021	Fund Tax Finalisation		840.07	0.00	CR
30/06/2022	Closing Balance				0.00
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement	1,625.21		1,625.21	DR
30/06/2022	Closing Balance			1,625.21	DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance			1,311.43	DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	1,530.00		2,841.43	DR
01/07/2021	Fund Tax Finalisation			1,311.43	1,530.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	1,573.71		3,103.71	DR
30/06/2022	Closing Balance			3,103.71	DR
Baby Bunting Group Limited					
01/07/2021	Opening Balance				0.00
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR	128.06		128.06	DR
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	101.83		229.89	DR
30/06/2022	Closing Balance			229.89	DR
Bapcor Limited					
01/07/2021	Opening Balance			116.55	DR
01/07/2021	Fund Tax Finalisation		116.55	0.00	CR
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	69.30		69.30	DR
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	63.00		132.30	DR
30/06/2022	Closing Balance			132.30	DR
BHP Group Limited					
01/07/2021	Opening Balance			1,151.01	DR
01/07/2021	Fund Tax Finalisation		1,151.01	0.00	CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	1,512.79		1,512.79	DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	2,550.17		4,062.96	DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	6,581.21		10,644.17	DR
30/06/2022	Closing Balance			10,644.17	DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	60.58			60.58 DR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	42.41			102.99 DR
30/06/2022	Closing Balance				102.99 DR
Coles Group Limited.					
01/07/2021	Opening Balance				260.32 DR
01/07/2021	Fund Tax Finalisation		260.32		0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	120.48			120.48 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	141.99			262.47 DR
30/06/2022	Closing Balance				262.47 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				3,217.27 DR
01/07/2021	Fund Tax Finalisation		3,217.27		0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	2,594.57			2,594.57 DR
04/10/2021	CBA BuyBack @\\$88.62 per share	20,030.61			22,625.18 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	1,746.75			24,371.93 DR
30/06/2022	Closing Balance				24,371.93 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	83.58			83.58 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	149.25			232.83 DR
30/06/2022	Closing Balance				232.83 DR
Inghams Group Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ING AUD 0.09 FRANKED, 30% CTR	204.43			204.43 DR
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR	147.64			352.07 DR
30/06/2022	Closing Balance				352.07 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				1,285.72 DR
01/07/2021	Fund Tax Finalisation		1,285.72		0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	1,285.71			1,285.71 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	1,435.71			2,721.42 DR
30/06/2022	Closing Balance				2,721.42 DR
Perpetual Limited					
01/07/2021	Opening Balance				1,991.05 DR
01/07/2021	Fund Tax Finalisation		1,991.05		0.00 CR
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	1,061.49			1,061.49 DR
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	1,238.40			2,299.89 DR
30/06/2022	Closing Balance				2,299.89 DR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				57.37 DR
01/07/2021	Fund Tax Finalisation		57.37		0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	121.83			121.83 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	57.37			179.20 DR
30/06/2022	Closing Balance				179.20 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				1,631.69 DR
01/07/2021	Fund Tax Finalisation		1,631.69		0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N	1,690.59			1,690.59 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI	1,474.35			3,164.94 DR
30/06/2022	Closing Balance				3,164.94 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Seek Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	51.43			51.43 DR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	59.14			110.57 DR
30/06/2022	Closing Balance				110.57 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				98.77 DR
01/07/2021	Fund Tax Finalisation		98.77		0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU	135.29			135.29 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	151.37			286.66 DR
30/06/2022	Closing Balance				286.66 DR
South32 Limited					
01/07/2021	Opening Balance				102.14 DR
01/07/2021	Fund Tax Finalisation		102.14		0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	239.91			239.91 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	384.06			623.97 DR
30/06/2022	Closing Balance				623.97 DR
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	353.57			353.57 DR
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	173.57			527.14 DR
30/06/2022	Closing Balance				527.14 DR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				253.32 DR
01/07/2021	Fund Tax Finalisation		253.32		0.00 CR
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	149.50			149.50 DR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	120.43			269.93 DR
30/06/2022	Closing Balance				269.93 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				787.42 DR
01/07/2021	Fund Tax Finalisation		787.42		0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	387.26			387.26 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	344.23			731.49 DR
30/06/2022	Closing Balance				731.49 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				1,144.28 DR
01/07/2021	Fund Tax Finalisation		1,144.28		0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	771.43			771.43 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	784.29			1,555.72 DR
30/06/2022	Closing Balance				1,555.72 DR
Woolworths Limited					
01/07/2021	Opening Balance				1,205.94 DR
01/07/2021	Fund Tax Finalisation		1,205.94		0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	656.70			656.70 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	465.66			1,122.36 DR
30/06/2022	Closing Balance				1,122.36 DR
Foreign Tax Credits - Managed Investments					
Sterling Managed Investments					
01/07/2021	Opening Balance				95.34 DR
01/07/2021	Fund Tax Finalisation		95.34		0.00 CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sterling Managed Investments					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		160.40		160.40 DR
30/06/2022	Closing Balance				160.40 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				95.34 CR
01/07/2021	Fund Tax Finalisation	95.34			0.00 CR
30/06/2022	Excessive foreign tax credit written off			160.40	160.40 CR
30/06/2022	Closing Balance				160.40 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Accountancy Fee		3,494.70		3,494.70 DR
07/07/2021	Fund General Expense		291.46		3,786.16 DR
14/06/2022	Transfer To McSweeney CA NetBank Fe			660.00	3,126.16 DR
14/06/2022	Transfer To McSweeney CA NetBank Fe		660.00		3,786.16 DR
30/06/2022	Accountancy Fee			3,494.70	291.46 DR
30/06/2022	Fund General Expense			291.46	0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Fund General Expense	143.04			143.04 DR
07/07/2021	Fund General Expense	1,164.90			1,307.94 DR
30/06/2022	Fund General Expense			143.04	1,164.90 DR
30/06/2022	Fund General Expense			1,164.90	0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA - Cheque Acct Bearing Interest					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			5.00	5.00 CR
01/07/2021	Account Fee	5.00			0.00 CR
01/08/2021	Account Fee			5.00	5.00 CR
01/08/2021	Account Fee	5.00			0.00 CR
01/09/2021	Account Fee			5.00	5.00 CR
01/09/2021	Account Fee	5.00			0.00 CR
01/10/2021	Account Fee			5.00	5.00 CR
01/10/2021	Account Fee	5.00			0.00 CR
19/10/2021	Unpaid Payment Fee			5.00	5.00 CR
19/10/2021	Unpaid Payment Fee	5.00			0.00 CR
01/11/2021	Account Fee			5.00	5.00 CR
01/11/2021	Account Fee	5.00			0.00 CR
01/12/2021	Account Fee			5.00	5.00 CR
01/12/2021	Account Fee	5.00			0.00 CR
01/01/2022	Account Fee			5.00	5.00 CR
01/01/2022	Account Fee	5.00			0.00 CR
01/02/2022	Account Fee			5.00	5.00 CR
01/02/2022	Account Fee	5.00			0.00 CR
01/03/2022	Account Fee			5.00	5.00 CR
01/03/2022	Account Fee	5.00			0.00 CR
01/04/2022	Account Fee			5.00	5.00 CR
01/04/2022	Account Fee	5.00			0.00 CR
01/05/2022	Account Fee			5.00	5.00 CR
01/05/2022	Account Fee	5.00			0.00 CR
01/06/2022	Account Fee			5.00	5.00 CR
01/06/2022	Account Fee	5.00			0.00 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Admin Management Fees		4,686.53	4,686.53	CR
30/06/2022	Admin Management Fees	4,686.53		0.00	CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance				0.00
19/03/2022	NETBANK BPAY TERRI SCHEER		449.00	449.00	CR
19/03/2022	NETBANK BPAY TERRI SCHEER	449.00		0.00	CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
3832 Karuah Avenue ,Coffs Harbour					
01/07/2021	Opening Balance				0.00
31/03/2022	NETBANK BPAY DEFT PAYMENTS		1,551.50	1,551.50	CR
31/03/2022	NETBANK BPAY DEFT PAYMENTS	1,551.50		0.00	CR
03/04/2022	NETBANK BPAY DEFT PAYMENTS		341.50	341.50	CR
03/04/2022	NETBANK BPAY DEFT PAYMENTS	341.50		0.00	CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/06/2022	Transfer To McSweeney CA NetBank Fe		276.00	276.00	CR
14/06/2022	Transfer To McSweeney CA NetBank Fe	276.00		0.00	CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Alan Bolton					
Consolidated Pension					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net		3,000.00	3,000.00	CR
02/07/2021	Pension Drawdown - Paid	3,000.00		0.00	CR
02/08/2021	Pension Drawdown - Net		3,000.00	3,000.00	CR
02/08/2021	Pension Drawdown - Paid	3,000.00		0.00	CR
01/09/2021	Pension Drawdown - Net		3,000.00	3,000.00	CR
01/09/2021	Pension Drawdown - Paid	3,000.00		0.00	CR
31/10/2021	Pension Drawdown - Net		3,500.00	3,500.00	CR
31/10/2021	Pension Drawdown - Paid	3,500.00		0.00	CR
30/11/2021	Pension Drawdown - Net		3,500.00	3,500.00	CR
30/11/2021	Pension Drawdown - Paid	3,500.00		0.00	CR
31/12/2021	Pension Drawdown - Net		4,000.00	4,000.00	CR
31/12/2021	Pension Drawdown - Paid	4,000.00		0.00	CR
31/01/2022	Pension Drawdown - Net		3,500.00	3,500.00	CR
31/01/2022	Pension Drawdown - Paid	3,500.00		0.00	CR
02/03/2022	Pension Drawdown - Net		3,500.00	3,500.00	CR
02/03/2022	Pension Drawdown - Paid	3,500.00		0.00	CR
05/04/2022	Pension Drawdown - Net		5,650.00	5,650.00	CR
05/04/2022	Pension Drawdown - Paid	5,650.00		0.00	CR
01/05/2022	Pension Drawdown - Net		7,000.00	7,000.00	CR
01/05/2022	Pension Drawdown - Paid	7,000.00		0.00	CR
01/06/2022	Pension Drawdown - Net		7,000.00	7,000.00	CR
01/06/2022	Pension Drawdown - Paid	7,000.00		0.00	CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Kristine Bolton					
	Pension 1				
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net		2,750.00	2,750.00	CR
31/12/2021	Pension Drawdown - Paid	2,750.00		0.00	CR
31/01/2022	Pension Drawdown - Net			3,500.00	CR
31/01/2022	Pension Drawdown - Paid	3,500.00		0.00	CR
02/03/2022	Pension Drawdown - Net			3,500.00	CR
02/03/2022	Pension Drawdown - Paid	3,500.00		0.00	CR
05/04/2022	Pension Drawdown - Net			1,350.00	CR
05/04/2022	Pension Drawdown - Paid	1,350.00		0.00	CR
30/06/2022	Closing Balance				0.00
	Pension 2				
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net		3,000.00	3,000.00	CR
02/07/2021	Pension Drawdown - Paid	3,000.00		0.00	CR
02/08/2021	Pension Drawdown - Net			3,000.00	CR
02/08/2021	Pension Drawdown - Paid	3,000.00		0.00	CR
01/09/2021	Pension Drawdown - Net			3,000.00	CR
01/09/2021	Pension Drawdown - Paid	3,000.00		0.00	CR
31/10/2021	Pension Drawdown - Net			3,500.00	CR
31/10/2021	Pension Drawdown - Paid	3,500.00		0.00	CR
30/11/2021	Pension Drawdown - Net			3,500.00	CR
30/11/2021	Pension Drawdown - Paid	3,500.00		0.00	CR
31/12/2021	Pension Drawdown - Net			1,250.00	CR
31/12/2021	Pension Drawdown - Paid	1,250.00		0.00	CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
14/06/2022	ATO008000016397622 ATO			15,195.35	CR
14/06/2022	ATO008000016397622 ATO	15,195.35		0.00	CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA - Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.27	CR
01/07/2021	DEPOSIT INTEREST	0.27		0.00	CR
01/08/2021	DEPOSIT INTEREST			0.43	CR
01/08/2021	DEPOSIT INTEREST	0.43		0.00	CR
01/09/2021	DEPOSIT INTEREST			0.43	CR
01/09/2021	DEPOSIT INTEREST	0.43		0.00	CR
29/09/2021	001263092551 CBA FNL DIV			6,054.00	CR
29/09/2021	001263092551 CBA FNL DIV	6,054.00		0.00	CR
01/10/2021	DEPOSIT INTEREST			0.42	CR
01/10/2021	DEPOSIT INTEREST	0.42		0.00	CR
08/10/2021	001268332081 CBABUYBACK			61,856.76	CR
08/10/2021	001268332081 CBABUYBACK	61,856.76		0.00	CR
19/10/2021	Transfer to CBA A- BHP shares			60,000.00	CR
19/10/2021	Transfer to CBA A- BHP shares	60,000.00		0.00	CR
01/11/2021	DEPOSIT INTEREST			0.68	CR
01/11/2021	DEPOSIT INTEREST	0.68		0.00	CR
01/12/2021	DEPOSIT INTEREST			0.48	CR
01/12/2021	DEPOSIT INTEREST	0.48		0.00	CR
01/01/2022	DEPOSIT INTEREST			0.50	CR
01/01/2022	DEPOSIT INTEREST	0.50		0.00	CR
01/02/2022	DEPOSIT INTEREST			0.50	CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2022	DEPOSIT INTEREST	0.50			0.00 CR
01/03/2022	DEPOSIT INTEREST		0.45		0.45 CR
01/03/2022	DEPOSIT INTEREST	0.45			0.00 CR
30/03/2022	001271813831 CBA ITM DIV			4,075.75	4,075.75 CR
30/03/2022	001271813831 CBA ITM DIV	4,075.75			0.00 CR
01/04/2022	DEPOSIT INTEREST		0.50		0.50 CR
01/04/2022	DEPOSIT INTEREST	0.50			0.00 CR
01/05/2022	DEPOSIT INTEREST		0.52		0.52 CR
01/05/2022	DEPOSIT INTEREST	0.52			0.00 CR
01/06/2022	DEPOSIT INTEREST		0.53		0.53 CR
01/06/2022	DEPOSIT INTEREST	0.53			0.00 CR
14/06/2022	ATO008000016397622 ATO			15,195.35	15,195.35 CR
14/06/2022	ATO008000016397622 ATO	15,195.35			0.00 CR
30/06/2022	Closing Balance				0.00
CBA - Cheque Acct Bearing Interest					
01/07/2021	Opening Balance				0.00
01/07/2021	A071-00491737 ANZ DIVIDEND		3,570.00		3,570.00 CR
01/07/2021	A071-00491737 ANZ DIVIDEND	3,570.00			0.00 CR
01/07/2021	Account Fee		5.00		5.00 CR
01/07/2021	Account Fee	5.00			0.00 CR
01/07/2021	DEPOSIT INTEREST		0.01		0.01 CR
01/07/2021	DEPOSIT INTEREST	0.01			0.00 CR
02/07/2021	DV221-00915057 NAB INTERIM DIV			3,000.00	3,000.00 CR
02/07/2021	DV221-00915057 NAB INTERIM DIV	3,000.00			0.00 CR
02/07/2021	Transfer to CBA A- July pension			6,000.00	6,000.00 CR
02/07/2021	Transfer to CBA A- July pension	6,000.00			0.00 CR
05/07/2021	JUL21-00812050 CIM LIMITED		706.80		706.80 CR
05/07/2021	JUL21-00812050 CIM LIMITED	706.80			0.00 CR
07/07/2021	Transfer to other McSweeney fees		143.04		143.04 CR
07/07/2021	Transfer to other McSweeney fees	143.04			291.46 CR
07/07/2021	Transfer to other McSweeney fees		291.46		1,164.90 CR
07/07/2021	Transfer to other McSweeney fees	1,164.90			3,494.70 CR
07/07/2021	Transfer to other McSweeney fees	3,494.70			5,094.10 CR
07/07/2021	Transfer to other McSweeney fees		5,094.10		434.50 CR
14/07/2021	Transfer to other McSweeney fees		434.50		4,659.60 CR
14/07/2021	Transfer to other McSweeney fees	434.50			4,659.60 CR
14/07/2021	VIP Distribution IAS PTY LTD		1,000.00		4,271.30 CR
14/07/2021	VIP Distribution IAS PTY LTD	1,000.00			4,271.30 CR
15/07/2021	20446126-DISTRIB Australian Unity			576.71	4,848.01 CR
15/07/2021	20446126-DISTRIB Australian Unity	576.71			4,271.30 CR
15/07/2021	20569224-DISTRIB Australian Unity			1,475.20	5,746.50 CR
15/07/2021	20569224-DISTRIB Australian Unity	1,475.20			4,271.30 CR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST		14.75		4,286.05 CR
29/07/2021	S AKP 36389985-00 AUSIEX TRUST	14.75			4,271.30 CR
30/07/2021	The Edge The Edge Coffs H			2,293.87	6,565.17 CR
01/08/2021	Account Fee		5.00		6,570.17 CR
01/08/2021	Account Fee	5.00			6,565.17 CR
01/08/2021	DEPOSIT INTEREST		0.05		6,565.22 CR
01/08/2021	DEPOSIT INTEREST	0.05			6,565.17 CR
02/08/2021	Transfer to CBA A- August pension			6,000.00	12,565.17 CR
02/08/2021	Transfer to CBA A- August pension	6,000.00			6,565.17 CR
13/08/2021	VIP Distribution IAS PTY LTD			1,000.00	7,565.17 CR
13/08/2021	VIP Distribution IAS PTY LTD	1,000.00			6,565.17 CR
14/08/2021	Transfer to other McSweeney fees				6,565.17 CR
14/08/2021	Transfer to other McSweeney fees	388.30			6,176.87 CR
31/08/2021	001262566144 SCP DST JUN21			643.20	6,820.07 CR
31/08/2021	001262566144 SCP DST JUN21	643.20			6,176.87 CR
01/09/2021	Account Fee		5.00		6,181.87 CR
01/09/2021	Account Fee	5.00			6,176.87 CR
01/09/2021	DEPOSIT INTEREST			0.04	6,176.91 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2021	DEPOSIT INTEREST	0.04		6,176.87 CR	
01/09/2021	Transfer to CBA A- Sept pension		6,000.00		12,176.87 CR
01/09/2021	Transfer to CBA A- Sept pension	6,000.00			6,176.87 CR
10/09/2021	SEP21-00800940 BABY BUNTING GRP		298.80		6,475.67 CR
10/09/2021	SEP21-00800940 BABY BUNTING GRP	298.80			6,176.87 CR
14/09/2021	SEP21-00801060 BAP DIVIDEND		161.70		6,338.57 CR
14/09/2021	SEP21-00801060 BAP DIVIDEND	161.70			6,176.87 CR
14/09/2021	Transfer to other McSweeney fees		388.30		6,176.87 CR
14/09/2021	Transfer to other McSweeney fees	388.30			5,788.57 CR
14/09/2021	VIP Distribution IAS PTY LTD		1,000.00		6,788.57 CR
14/09/2021	VIP Distribution IAS PTY LTD	1,000.00			5,788.57 CR
21/09/2021	AF384-00903181 BHP GROUP DIV		3,529.85		9,318.42 CR
21/09/2021	AF384-00903181 BHP GROUP DIV	3,529.85			5,788.57 CR
22/09/2021	001266087520 EDV DIV		195.02		5,983.59 CR
22/09/2021	001266087520 EDV DIV	195.02			5,788.57 CR
22/09/2021	FIN21-00805364 SONIC HEALTHCARE		485.65		6,274.22 CR
22/09/2021	FIN21-00805364 SONIC HEALTHCARE	485.65			5,788.57 CR
23/09/2021	INT21-00086207 RIO TINTO LTD		7.60		5,796.17 CR
23/09/2021	INT21-00086207 RIO TINTO LTD	7.60			5,788.57 CR
23/09/2021	INT21-00100232 RIO TINTO LTD		3,944.71		9,733.28 CR
23/09/2021	INT21-00100232 RIO TINTO LTD	3,944.71			5,788.57 CR
24/09/2021	001266622674 PPT FNL DIV		2,476.80		8,265.37 CR
24/09/2021	001266622674 PPT FNL DIV	2,476.80			5,788.57 CR
28/09/2021	FIN21-00995779 COLES GROUP LTD		281.12		6,069.69 CR
28/09/2021	FIN21-00995779 COLES GROUP LTD	281.12			5,788.57 CR
30/09/2021	S00015518570 RHC Dividend		284.28		6,072.85 CR
30/09/2021	S00015518570 RHC Dividend	284.28			5,788.57 CR
30/09/2021	The Edge The Edge Coffs H		1,490.22		7,278.79 CR
01/10/2021	Account Fee		5.00		7,283.79 CR
01/10/2021	Account Fee	5.00			7,278.79 CR
01/10/2021	S00015518570 Origin Energy		52.20		7,330.99 CR
01/10/2021	S00015518570 Origin Energy	52.20			7,278.79 CR
05/10/2021	OCT21-00801301 SEK DIVIDEND		120.00		7,398.79 CR
05/10/2021	OCT21-00801301 SEK DIVIDEND	120.00			7,278.79 CR
07/10/2021	FIN21-00924924 WESFARMERS LTD		903.60		8,182.39 CR
07/10/2021	FIN21-00924924 WESFARMERS LTD	903.60			7,278.79 CR
07/10/2021	OCT21-00811917 CIM LIMITED		494.76		7,773.55 CR
07/10/2021	OCT21-00811917 CIM LIMITED	494.76			7,278.79 CR
07/10/2021	RAU21-00896621 SOUTH32 DIVIDEND		559.79		7,838.58 CR
07/10/2021	RAU21-00896621 SOUTH32 DIVIDEND	559.79			7,278.79 CR
08/10/2021	001266859852 WOW FNL DIV		1,532.30		8,811.09 CR
08/10/2021	001266859852 WOW FNL DIV	1,532.30			7,278.79 CR
08/10/2021	20446126-DISTRIB Australian Unity		532.40		7,811.19 CR
08/10/2021	20446126-DISTRIB Australian Unity	532.40			7,278.79 CR
08/10/2021	20569224-DISTRIB Australian Unity		1,366.46		8,645.25 CR
08/10/2021	20569224-DISTRIB Australian Unity	1,366.46			7,278.79 CR
14/10/2021	Transfer to other McSweeney fees		388.30		7,278.79 CR
14/10/2021	Transfer to other McSweeney fees	388.30			6,890.49 CR
14/10/2021	VIP Distribution IAS PTY LTD		1,000.00		7,890.49 CR
14/10/2021	VIP Distribution IAS PTY LTD	1,000.00			6,890.49 CR
18/10/2021	B BHP 37031342-00 AUSIEX TRADING		60,029.89		53,139.40 DR
19/10/2021	B BHP 37031342-00 AUSIEX TRADING		60,029.89		6,890.49 CR
19/10/2021	BHP shares NETBANK TFR		60,000.00		66,890.49 CR
19/10/2021	BHP shares NETBANK TFR	60,000.00			6,890.49 CR
19/10/2021	OCT21-99999991 ING REPLACEMENT		477.00		7,367.49 CR
19/10/2021	OCT21-99999991 ING REPLACEMENT	477.00			6,890.49 CR
19/10/2021	Return 18-10-21 AUSIEX TRADING		60,029.89		66,920.38 CR
19/10/2021	Return 18-10-21 AUSIEX TRADING	60,029.89			6,890.49 CR
19/10/2021	Unpaid Payment Fee		5.00		6,895.49 CR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/10/2021	Unpaid Payment Fee	5.00		6,890.49 CR	
21/10/2021	5153394 AUSIEX TRADING		60,029.89		66,920.38 CR
21/10/2021	5153394 AUSIEX TRADING	60,029.89			6,890.49 CR
29/10/2021	The Edge The Edge Coffs H		1,527.78		8,418.27 CR
31/10/2021	Transfer to CBA A- November pension		7,000.00		15,418.27 CR
31/10/2021	Transfer to CBA A- November pension	7,000.00			8,418.27 CR
01/11/2021	Account Fee		5.00		8,423.27 CR
01/11/2021	Account Fee	5.00			8,418.27 CR
01/11/2021	DEPOSIT INTEREST		0.12		8,418.39 CR
01/11/2021	DEPOSIT INTEREST	0.12			8,418.27 CR
12/11/2021	VIP Distribution IAS PTY LTD		1,000.00		9,418.27 CR
12/11/2021	VIP Distribution IAS PTY LTD	1,000.00			8,418.27 CR
14/11/2021	Transfer to other McSweeney fees		388.30		8,418.27 CR
14/11/2021	Transfer to other McSweeney fees	388.30			8,029.97 CR
19/11/2021	NETBANK BPAY WBT NRRI 2021		235.72		8,265.69 CR
19/11/2021	NETBANK BPAY WBT NRRI 2021	235.72			8,029.97 CR
30/11/2021	The Edge The Edge Coffs H		910.78		8,940.75 CR
30/11/2021	Transfer to CBA A- December pension		7,000.00		15,940.75 CR
30/11/2021	Transfer to CBA A- December pension	7,000.00			8,940.75 CR
01/12/2021	Account Fee		5.00		8,945.75 CR
01/12/2021	Account Fee	5.00			8,940.75 CR
01/12/2021	DEPOSIT INTEREST		0.08		8,940.83 CR
01/12/2021	DEPOSIT INTEREST	0.08			8,940.75 CR
02/12/2021	RCA21-00987419 WESFARMERS LTD		2,008.00		10,948.75 CR
02/12/2021	RCA21-00987419 WESFARMERS LTD	2,008.00			8,940.75 CR
14/12/2021	DEC21-00807877 SOL DIV PAYMENT		348.84		9,289.59 CR
14/12/2021	DEC21-00807877 SOL DIV PAYMENT	348.84			8,940.75 CR
14/12/2021	Transfer to other McSweeney fees		388.30		8,940.75 CR
14/12/2021	Transfer to other McSweeney fees	388.30			8,552.45 CR
14/12/2021	VIP Distribution IAS PTY LTD		1,000.00		9,552.45 CR
14/12/2021	VIP Distribution IAS PTY LTD	1,000.00			8,552.45 CR
15/12/2021	DV222-00412880 NAB FINAL DIV		3,350.00		11,902.45 CR
15/12/2021	DV222-00412880 NAB FINAL DIV	3,350.00			8,552.45 CR
16/12/2021	A072-00489859 ANZ DIVIDEND		3,672.00		12,224.45 CR
16/12/2021	A072-00489859 ANZ DIVIDEND	3,672.00			8,552.45 CR
21/12/2021	001268947281 WBC DIVIDEND		1,800.00		10,352.45 CR
21/12/2021	001268947281 WBC DIVIDEND	1,800.00			8,552.45 CR
30/12/2021	The Edge The Edge Coffs H				8,552.45 CR
30/12/2021	The Edge The Edge Coffs H				8,552.45 CR
30/12/2021	The Edge The Edge Coffs H				8,552.45 CR
30/12/2021	The Edge The Edge Coffs H		2,293.87		10,846.32 CR
30/12/2021	The Edge The Edge Coffs H	16,998.33			6,152.01 DR
31/12/2021	Transfer to CBA A- January Pension		8,000.00		1,847.99 CR
31/12/2021	Transfer to CBA A- January Pension	8,000.00			6,152.01 DR
01/01/2022	Account Fee		5.00		6,147.01 DR
01/01/2022	Account Fee	5.00			6,152.01 DR
01/01/2022	DEPOSIT INTEREST		0.08		6,151.93 DR
01/01/2022	DEPOSIT INTEREST	0.08			6,152.01 DR
11/01/2022	20446126-DISTRIB Australian Unity		532.40		5,619.61 DR
11/01/2022	20446126-DISTRIB Australian Unity	532.40			6,152.01 DR
11/01/2022	20569224-DISTRIB Australian Unity		1,366.46		4,785.55 DR
11/01/2022	20569224-DISTRIB Australian Unity	1,366.46			6,152.01 DR
14/01/2022	Transfer to other McSweeney fees		388.30		6,152.01 DR
14/01/2022	Transfer to other McSweeney fees	388.30			6,540.31 DR
14/01/2022	VIP Distribution IAS PTY LTD		1,000.00		5,540.31 DR
14/01/2022	VIP Distribution IAS PTY LTD	1,000.00			6,540.31 DR
31/01/2022	001271115064 SCP DST		691.20		5,849.11 DR
31/01/2022	001271115064 SCP DST	691.20			6,540.31 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	The Edge The Edge Coffs H				6,540.31 DR
31/01/2022	The Edge The Edge Coffs H		1,527.78		5,012.53 DR
31/01/2022	Transfer to CBA A- February pension		7,000.00		1,987.47 CR
31/01/2022	Transfer to CBA A- February pension	7,000.00			5,012.53 DR
01/02/2022	Account Fee		5.00		5,007.53 DR
01/02/2022	Account Fee	5.00			5,012.53 DR
01/02/2022	DEPOSIT INTEREST		0.11		5,012.42 DR
01/02/2022	DEPOSIT INTEREST	0.11			5,012.53 DR
14/02/2022	Transfer to other McSweeney fees				5,012.53 DR
14/02/2022	Transfer to other McSweeney fees	388.30			5,400.83 DR
14/02/2022	VIP Distribution IAS PTY LTD		1,000.00		4,400.83 DR
14/02/2022	VIP Distribution IAS PTY LTD	1,000.00			5,400.83 DR
28/02/2022	The Edge The Edge Coffs H				5,400.83 DR
28/02/2022	The Edge The Edge Coffs H		494.74		4,906.09 DR
01/03/2022	Account Fee		5.00		4,901.09 DR
01/03/2022	Account Fee	5.00			4,906.09 DR
01/03/2022	DEPOSIT INTEREST		0.10		4,905.99 DR
01/03/2022	DEPOSIT INTEREST	0.10			4,906.09 DR
02/03/2022	Transfer to CBA A- March pension		7,000.00		2,093.91 CR
02/03/2022	Transfer to CBA A- March pension	7,000.00			4,906.09 DR
11/03/2022	MAR22-00801067 BABY BUNTING GRP		237.60		4,668.49 DR
11/03/2022	MAR22-00801067 BABY BUNTING GRP	237.60			4,906.09 DR
14/03/2022	MAR22-00801109 BAP DIVIDEND		147.00		4,759.09 DR
14/03/2022	MAR22-00801109 BAP DIVIDEND	147.00			4,906.09 DR
14/03/2022	Transfer to other McSweeney fees				4,906.09 DR
14/03/2022	Transfer to other McSweeney fees	388.30			5,294.39 DR
14/03/2022	VIP Distribution IAS PTY LTD		1,000.00		4,294.39 DR
14/03/2022	VIP Distribution IAS PTY LTD	1,000.00			5,294.39 DR
19/03/2022	NETBANK BPAY TERRI SCHEER		449.00		4,845.39 DR
19/03/2022	NETBANK BPAY TERRI SCHEER	449.00			5,294.39 DR
19/03/2022	NETBANK BPAY TERRI SCHEER	449.00			5,743.39 DR
23/03/2022	INT22-00805627 SONIC HEALTHCARE		353.20		5,390.19 DR
23/03/2022	INT22-00805627 SONIC HEALTHCARE	353.20			5,743.39 DR
25/03/2022	BPAY Biller Refund TERRI SCHEER		449.00		5,294.39 DR
25/03/2022	BPAY Biller Refund TERRI SCHEER	449.00			5,743.39 DR
25/03/2022	NETBANK BPAY TERRI SCHEER		449.00		5,294.39 DR
25/03/2022	S00015518570 Origin Energy		87.00		5,207.39 DR
25/03/2022	S00015518570 Origin Energy	87.00			5,294.39 DR
28/03/2022	001273514433 EDV DIV		348.25		4,946.14 DR
28/03/2022	001273514433 EDV DIV	348.25			5,294.39 DR
28/03/2022	AI385-00202087 BHP GROUP DIV		5,950.40		656.01 CR
28/03/2022	AI385-00202087 BHP GROUP DIV	5,950.40			5,294.39 DR
30/03/2022	INT22-00925092 WESFARMERS LTD		803.20		4,491.19 DR
30/03/2022	INT22-00925092 WESFARMERS LTD	803.20			5,294.39 DR
31/03/2022	INT22-00991802 COLES GROUP LTD		331.32		4,963.07 DR
31/03/2022	INT22-00991802 COLES GROUP LTD	331.32			5,294.39 DR
31/03/2022	NETBANK BPAY DEFT PAYMENTS		1,551.50		3,742.89 DR
31/03/2022	NETBANK BPAY DEFT PAYMENTS	1,551.50			5,294.39 DR
31/03/2022	S00015518570 RHC Dividend		133.86		5,160.53 DR
31/03/2022	S00015518570 RHC Dividend	133.86			5,294.39 DR
31/03/2022	The Edge The Edge Coffs H				5,294.39 DR
31/03/2022	The Edge The Edge Coffs H		2,249.05		3,045.34 DR
01/04/2022	001276132374 PPT DIV		2,889.60		155.74 DR
01/04/2022	001276132374 PPT DIV	2,889.60			3,045.34 DR
01/04/2022	Account Fee		5.00		3,040.34 DR
01/04/2022	Account Fee	5.00			3,045.34 DR
01/04/2022	DEPOSIT INTEREST		0.06		3,045.28 DR
01/04/2022	DEPOSIT INTEREST	0.06			3,045.34 DR
03/04/2022	NETBANK BPAY DEFT PAYMENTS		341.50		2,703.84 DR

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2022	NETBANK BPAY DEFT PAYMENTS	341.50			3,045.34 DR
05/04/2022	Transfer to CBA A- April pension		7,000.00		3,954.66 CR
05/04/2022	Transfer to CBA A- April pension	7,000.00			3,045.34 DR
07/04/2022	AI011-00894647 SOUTH32 DIVIDEND		896.15		2,149.19 DR
07/04/2022	AI011-00894647 SOUTH32 DIVIDEND	896.15			3,045.34 DR
07/04/2022	APR22-00801046 INGHAMS DIV		344.50		2,700.84 DR
07/04/2022	APR22-00801046 INGHAMS DIV	344.50			3,045.34 DR
07/04/2022	APR22-00801283 SEK DIVIDEND		138.00		2,907.34 DR
07/04/2022	APR22-00801283 SEK DIVIDEND	138.00			3,045.34 DR
08/04/2022	20446126-DISTRIB Australian Unity		561.79		2,483.55 DR
08/04/2022	20446126-DISTRIB Australian Unity	561.79			3,045.34 DR
08/04/2022	20569224-DISTRIB Australian Unity		1,438.38		1,606.96 DR
08/04/2022	20569224-DISTRIB Australian Unity	1,438.38			3,045.34 DR
13/04/2022	001275427360 WOW ITM DIV		1,086.54		1,958.80 DR
13/04/2022	001275427360 WOW ITM DIV	1,086.54			3,045.34 DR
14/04/2022	Transfer to other McSweeney fees		388.30		3,433.64 DR
14/04/2022	Transfer to other McSweeney fees	388.30			3,045.34 DR
14/04/2022	VIP Distribution IAS PTY LTD		1,000.00		2,433.64 DR
14/04/2022	VIP Distribution IAS PTY LTD	1,000.00			3,433.64 DR
21/04/2022	FIN21-00086042 RIO TINTO LTD		6.63		3,427.01 DR
21/04/2022	FIN21-00086042 RIO TINTO LTD	6.63			3,433.64 DR
21/04/2022	FIN21-00100055 RIO TINTO LTD		3,440.14		6.50 CR
21/04/2022	FIN21-00100055 RIO TINTO LTD	3,440.14			3,433.64 DR
29/04/2022	The Edge The Edge Coffs H				3,433.64 DR
29/04/2022	The Edge The Edge Coffs H		1,620.08		1,813.56 DR
01/05/2022	Account Fee		5.00		1,808.56 DR
01/05/2022	Account Fee	5.00			1,813.56 DR
01/05/2022	DEPOSIT INTEREST		0.10		1,813.46 DR
01/05/2022	DEPOSIT INTEREST	0.10			1,813.56 DR
01/05/2022	Transfer to CBA A- May pension		7,000.00		5,186.44 CR
01/05/2022	Transfer to CBA A- May pension	7,000.00			1,813.56 DR
06/05/2022	S CIM 38455623-00 AUSIEX TRUST		25,588.17		23,774.61 CR
06/05/2022	S CIM 38455623-00 AUSIEX TRUST	25,588.17			1,813.56 DR
13/05/2022	MAY22-00807838 SOL DIV PAYMENT		281.01		1,532.55 DR
13/05/2022	MAY22-00807838 SOL DIV PAYMENT	281.01			1,813.56 DR
13/05/2022	VIP Distribution IAS PTY LTD		1,000.00		813.56 DR
13/05/2022	VIP Distribution IAS PTY LTD	1,000.00			1,813.56 DR
14/05/2022	Transfer to other McSweeney fees		388.30		1,813.56 DR
14/05/2022	Transfer to other McSweeney fees	388.30			2,201.86 DR
31/05/2022	The Edge The Edge Coffs H				2,201.86 DR
31/05/2022	The Edge The Edge Coffs H		1,003.08		1,198.78 DR
01/06/2022	Account Fee		5.00		1,193.78 DR
01/06/2022	Account Fee	5.00			1,198.78 DR
01/06/2022	DEPOSIT INTEREST		0.13		1,198.65 DR
01/06/2022	DEPOSIT INTEREST	0.13			1,198.78 DR
01/06/2022	Transfer to CBA A- June Pension		7,000.00		5,801.22 CR
01/06/2022	Transfer to CBA A- June Pension	7,000.00			1,198.78 DR
14/06/2022	Transfer To McSweeney CA NetBank Fe		276.00		922.78 DR
14/06/2022	Transfer To McSweeney CA NetBank Fe		660.00		262.78 DR
14/06/2022	Transfer To McSweeney CA NetBank Fe	936.00			1,198.78 DR
14/06/2022	Transfer to other McSweeney fees				1,198.78 DR
14/06/2022	Transfer to other McSweeney fees	388.30			1,587.08 DR
14/06/2022	VIP Distribution IAS PTY LTD		1,000.00		587.08 DR
14/06/2022	VIP Distribution IAS PTY LTD	1,000.00			1,587.08 DR
24/06/2022	001277605018 WBC DIVIDEND		1,830.00		242.92 CR
24/06/2022	001277605018 WBC DIVIDEND	1,830.00			1,587.08 DR
30/06/2022	The Edge The Edge Coffs H				1,587.08 DR
30/06/2022	The Edge The Edge Coffs H		1,587.08		0.00 CR
30/06/2022	Closing Balance				0.00

Mona Vale Auto Parts Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Alan Bolton					
	Consolidated Pension				
01/07/2021	Opening Balance				1,147,708.52 CR
02/07/2021	Pension Drawdown - Gross	3,000.00			1,144,708.52 CR
02/08/2021	Pension Drawdown - Gross	3,000.00			1,141,708.52 CR
01/09/2021	Pension Drawdown - Gross	3,000.00			1,138,708.52 CR
31/10/2021	Pension Drawdown - Gross	3,500.00			1,135,208.52 CR
30/11/2021	Pension Drawdown - Gross	3,500.00			1,131,708.52 CR
31/12/2021	Pension Drawdown - Gross	4,000.00			1,127,708.52 CR
31/01/2022	Pension Drawdown - Gross	3,500.00			1,124,208.52 CR
02/03/2022	Pension Drawdown - Gross	3,500.00			1,120,708.52 CR
05/04/2022	Pension Drawdown - Gross	5,650.00			1,115,058.52 CR
01/05/2022	Pension Drawdown - Gross	7,000.00			1,108,058.52 CR
01/06/2022	Pension Drawdown - Gross	7,000.00			1,101,058.52 CR
30/06/2022	Income Taxes Allocated		27,376.81		1,128,435.33 CR
30/06/2022	Investment Profit or Loss		25,012.01		1,153,447.34 CR
30/06/2022	Closing Balance				1,153,447.34 CR
Mrs Kristine Bolton					
	Pension 1				
01/07/2021	Opening Balance				443,985.85 CR
31/12/2021	Pension Drawdown - Gross	2,750.00			441,235.85 CR
31/01/2022	Pension Drawdown - Gross	3,500.00			437,735.85 CR
02/03/2022	Pension Drawdown - Gross	3,500.00			434,235.85 CR
05/04/2022	Pension Drawdown - Gross	1,350.00			432,885.85 CR
30/06/2022	Income Taxes Allocated		10,676.70		443,562.55 CR
30/06/2022	Investment Profit or Loss		9,754.40		453,316.95 CR
30/06/2022	Closing Balance				453,316.95 CR
	Pension 2				
01/07/2021	Opening Balance				690,115.98 CR
02/07/2021	Pension Drawdown - Gross	3,000.00			687,115.98 CR
02/08/2021	Pension Drawdown - Gross	3,000.00			684,115.98 CR
01/09/2021	Pension Drawdown - Gross	3,000.00			681,115.98 CR
31/10/2021	Pension Drawdown - Gross	3,500.00			677,615.98 CR
30/11/2021	Pension Drawdown - Gross	3,500.00			674,115.98 CR
31/12/2021	Pension Drawdown - Gross	1,250.00			672,865.98 CR
30/06/2022	Income Taxes Allocated		16,436.95		689,302.93 CR
30/06/2022	Investment Profit or Loss		15,017.11		704,320.04 CR
30/06/2022	Closing Balance				704,320.04 CR

Mona Vale Auto Parts SF

Transactions: Receivables - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Receivables

	Date	Narrative	Debit	Credit	Balance	Quantity
Investment Income Receivable						
Distributions						
Managed Investments						
Australian Unity Health Care Property Trust Wholesale						
01/07/2021	Opening Balance	\$ 1,475.20		\$ 1,475.20	Dr 1,475.20	
15/07/2021	AUS0112AU Distribution - Cash		\$ 1,475.20	\$ 0.00	Cr 0.00	
08/10/2021	20569224-DISTRIB Australian Unity	\$ 1,366.46		\$ 1,366.46	Dr 1,366.46	
08/10/2021	20569224-DISTRIB Australian Unity		\$ 1,366.46	\$ 0.00	Cr 0.00	
11/01/2022	20569224-DISTRIB Australian Unity	\$ 1,366.46		\$ 1,366.46	Dr 1,366.46	
11/01/2022	20569224-DISTRIB Australian Unity		\$ 1,366.46	\$ 0.00	Cr 0.00	
08/04/2022	20569224-DISTRIB Australian Unity	\$ 1,438.38		\$ 1,438.38	Dr 1,438.38	
08/04/2022	20569224-DISTRIB Australian Unity		\$ 1,438.38	\$ 0.00	Cr 0.00	
30/06/2022	AUS0112AU Distribution - Cash	\$ 1,447.01		\$ 1,447.01	Dr 1,447.01	
Total Australian Unity Health Care Property Trust Wholesale		\$ 7,093.51	\$ 5,646.50	\$ 1,447.01	Dr	
Australian Unity Healthcare property Trust						
01/07/2021	Opening Balance	\$ 576.71		\$ 576.71	Dr 576.71	
15/07/2021	Investment Income		\$ 576.71	\$ 0.00	Cr 0.00	
08/10/2021	20446126-DISTRIB Australian Unity	\$ 532.40		\$ 532.40	Dr 532.40	
08/10/2021	20446126-DISTRIB Australian Unity		\$ 532.40	\$ 0.00	Cr 0.00	
11/01/2022	20446126-DISTRIB Australian Unity	\$ 532.40		\$ 532.40	Dr 532.40	
11/01/2022	20446126-DISTRIB Australian Unity		\$ 532.40	\$ 0.00	Cr 0.00	
08/04/2022	20446126-DISTRIB Australian Unity	\$ 561.79		\$ 561.79	Dr 561.79	
08/04/2022	20446126-DISTRIB Australian Unity		\$ 561.79	\$ 0.00	Cr 0.00	
30/06/2022	Investment Income	\$ 565.08		\$ 565.08	Dr 565.08	
Total Australian Unity Healthcare property Trust		\$ 2,768.38	\$ 2,203.30	\$ 565.08	Dr	
Sterling Managed Investments						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
30/06/2022	Distribution	\$ 9,512.88		\$ 9,512.88	Dr 9,512.88	
30/06/2022	Distribution		\$ 9,512.88	\$ 0.00	Cr 0.00	
Total Sterling Managed Investments		\$ 9,512.88	\$ 9,512.88	\$ 0.00	Cr 0.00	
Total Managed Investments		\$ 19,374.77	\$ 17,362.68	\$ 2,012.09	Dr	
Stapled Securities						
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities						
01/07/2021	Opening Balance	\$ 643.20		\$ 643.20	Dr 643.20	
31/08/2021	SCP AUD DRP 1% DISC		\$ 643.20	\$ 0.00	Cr 0.00	
30/12/2021	SCP AUD DRP 1% DISC	\$ 691.20		\$ 691.20	Dr 691.20	
31/01/2022	SCP AUD DRP 1% DISC		\$ 691.20	\$ 0.00	Cr 0.00	
29/06/2022	SCP AUD DRP 1% DISC	\$ 768.00		\$ 768.00	Dr 768.00	
Total Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities		\$ 2,102.40	\$ 1,334.40	\$ 768.00	Dr	
Total Staples Securities		\$ 2,102.40	\$ 1,334.40	\$ 768.00	Dr	
Total Distributions		\$ 21,477.17	\$ 18,697.08	\$ 2,780.09	Dr	
Dividends						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr 0.00	
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC,	\$ 3,570.00		\$ 3,570.00	Dr 3,570.00	

BSP					
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,570.00	\$	0.00 Cr
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,672.00	\$	3,672.00 Dr
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,672.00	\$	0.00 Cr
Total Australia And New Zealand Banking Group Limited	\$	7,242.00	\$	7,242.00	\$ 0.00 Cr
Baby Bunting Group Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR	\$	298.80	\$	298.80 Dr
10/09/2021	BBN AUD 0.083 FRANKED, 30% CTR	\$	298.80	\$	0.00 Cr
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	\$	237.60	\$	237.60 Dr
11/03/2022	BBN AUD 0.066 FRANKED, 30% CTR	\$	237.60	\$	0.00 Cr
Total Baby Bunting Group Limited	\$	536.40	\$	536.40	\$ 0.00 Cr
Bapcor Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	\$	161.70	\$	161.70 Dr
14/09/2021	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	\$	161.70	\$	0.00 Cr
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	\$	147.00	\$	147.00 Dr
14/03/2022	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	\$	147.00	\$	0.00 Cr
Total Bapcor Limited	\$	308.70	\$	308.70	\$ 0.00 Cr
BHP Group Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	\$	3,529.85	\$	3,529.85 Dr
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	\$	3,529.85	\$	0.00 Cr
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$	5,950.40	\$	5,950.40 Dr
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$	5,950.40	\$	0.00 Cr
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	\$	6,963.84	\$	6,963.84 Dr
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	\$	6,963.84	\$	0.00 Cr
Total BHP Group Limited	\$	16,444.09	\$	16,444.09	\$ 0.00 Cr
Cimic Group Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	\$	706.80	\$	706.80 Dr
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	\$	706.80	\$	0.00 Cr
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	\$	494.76	\$	494.76 Dr
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	\$	494.76	\$	0.00 Cr
Total Cimic Group Limited	\$	1,201.56	\$	1,201.56	\$ 0.00 Cr
Coles Group Limited.					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	\$	281.12	\$	281.12 Dr
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	\$	281.12	\$	0.00 Cr
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR,	\$	331.32	\$	331.32 Dr

	DRP NIL DISC				
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	\$	331.32	\$	0.00 Cr
Total Coles Group Limited.		\$	612.44	\$	0.00 Cr
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	\$	6,054.00	\$	6,054.00 Dr
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	\$	6,054.00	\$	0.00 Cr
04/10/2021	CBA BuyBack @\$88.62 per share	\$	46,738.08	\$	46,738.08 Dr
08/10/2021	CBA BuyBack @\$88.62 per share	\$	46,738.08	\$	0.00 Cr
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$	4,075.75	\$	4,075.75 Dr
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$	4,075.75	\$	0.00 Cr
Total Commonwealth Bank Of Australia.		\$	56,867.83	\$	0.00 Cr
Endeavour Group Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	\$	195.02	\$	195.02 Dr
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	\$	195.02	\$	0.00 Cr
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	\$	348.25	\$	348.25 Dr
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	\$	348.25	\$	0.00 Cr
Total Endeavour Group Limited		\$	543.27	\$	0.00 Cr
Inghams Group Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
06/10/2021	ING AUD 0.09 FRANKED, 30% CTR	\$	477.00	\$	477.00 Dr
19/10/2021	ING AUD 0.09 FRANKED, 30% CTR	\$	477.00	\$	0.00 Cr
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR	\$	344.50	\$	344.50 Dr
07/04/2022	ING AUD 0.065 FRANKED, 30% CTR	\$	344.50	\$	0.00 Cr
Total Inghams Group Limited		\$	821.50	\$	0.00 Cr
National Australia Bank Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,000.00	\$	3,000.00 Dr
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,000.00	\$	0.00 Cr
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,350.00	\$	3,350.00 Dr
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	3,350.00	\$	0.00 Cr
Total National Australia Bank Limited		\$	6,350.00	\$	0.00 Cr
Origin Energy Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$	52.20	\$	52.20 Dr
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$	52.20	\$	0.00 Cr
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$	87.00	\$	87.00 Dr
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$	87.00	\$	0.00 Cr
Total Origin Energy Limited		\$	139.20	\$	0.00 Cr
Perpetual Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	\$	2,476.80	\$	2,476.80 Dr
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR,	\$	2,476.80	\$	0.00 Cr

	DRP NIL DISC				
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	\$	2,889.60	\$	2,889.60 Dr
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC			\$	0.00 Cr
Total Perpetual Limited		\$	5,366.40	\$	5,366.40 \$
Ramsay Health Care Limited					
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	\$	284.28	\$	284.28 Dr
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			\$	0.00 Cr
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	\$	133.86	\$	133.86 Dr
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			\$	0.00 Cr
Total Ramsay Health Care Limited		\$	418.14	\$	418.14 \$
Rio Tinto Limited					
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	\$	3,944.71	\$	3,944.71 Dr
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			\$	0.00 Cr
23/09/2021	INT21-00086207 RIO TINTO LTD	\$	7.60	\$	7.60 Dr
23/09/2021	INT21-00086207 RIO TINTO LTD			\$	0.00 Cr
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	\$	3,440.14	\$	3,440.14 Dr
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			\$	0.00 Cr
21/04/2022	FIN21-00086042 RIO TINTO LTD	\$	6.63	\$	6.63 Dr
21/04/2022	FIN21-00086042 RIO TINTO LTD			\$	0.00 Cr
Total Rio Tinto Limited		\$	7,399.08	\$	7,399.08 \$
Seek Limited					
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	\$	120.00	\$	120.00 Dr
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR			\$	0.00 Cr
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	\$	138.00	\$	138.00 Dr
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR			\$	0.00 Cr
Total Seek Limited		\$	258.00	\$	258.00 \$
Sonic Healthcare Limited					
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	\$	485.65	\$	485.65 Dr
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP			\$	0.00 Cr
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	\$	353.20	\$	353.20 Dr
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			\$	0.00 Cr
Total Sonic Healthcare Limited		\$	838.85	\$	838.85 \$
South32 Limited					
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	\$	559.79	\$	559.79 Dr
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			\$	0.00 Cr
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	\$	896.15	\$	896.15 Dr
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			\$	0.00 Cr
Total South32 Limited		\$	1,455.94	\$	1,455.94 \$

Super Retail Group Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
07/10/2021	SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$	825.00	\$	825.00 Dr
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	\$	405.00	\$	1,230.00 Dr
	Total Super Retail Group Limited	\$	1,230.00	\$	1,230.00 Dr
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	\$	348.84	\$	348.84 Dr
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	\$	348.84	\$	0.00 Cr
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	\$	281.01	\$	281.01 Dr
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	\$	281.01	\$	0.00 Cr
	Total Washington H Soul Pattinson & Company Limited	\$	629.85	\$	0.00 Cr
Wesfarmers Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$	903.60	\$	903.60 Dr
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$	903.60	\$	0.00 Cr
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	\$	803.20	\$	803.20 Dr
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	\$	803.20	\$	0.00 Cr
	Total Wesfarmers Limited	\$	1,706.80	\$	0.00 Cr
Westpac Banking Corporation					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	\$	1,800.00	\$	1,800.00 Dr
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	\$	1,800.00	\$	0.00 Cr
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	\$	1,830.00	\$	1,830.00 Dr
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	\$	1,830.00	\$	0.00 Cr
	Total Westpac Banking Corporation	\$	3,630.00	\$	0.00 Cr
Woolworths Limited					
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$	1,532.30	\$	1,532.30 Dr
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$	1,532.30	\$	0.00 Cr
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	\$	1,086.54	\$	1,086.54 Dr
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	\$	1,086.54	\$	0.00 Cr
	Total Woolworths Limited	\$	2,618.84	\$	0.00 Cr
	Total Shares in Listed Companies	\$	116,618.89	\$	1,230.00 Dr
	Total Dividends	\$	116,618.89	\$	1,230.00 Dr
Interest					
Cash At Bank					
	CBA - Business Online Saver				
01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
01/07/2021	DEPOSIT INTEREST	\$	0.27	\$	0.27 Cr
01/07/2021	DEPOSIT INTEREST	\$	0.27	\$	0.00 Cr
01/08/2021	DEPOSIT INTEREST	\$	0.43	\$	0.43 Cr
01/08/2021	DEPOSIT INTEREST	\$	0.43	\$	0.00 Cr
01/09/2021	DEPOSIT INTEREST	\$	0.43	\$	0.43 Cr
01/09/2021	DEPOSIT INTEREST	\$	0.43	\$	0.00 Cr
01/10/2021	DEPOSIT INTEREST	\$	0.42	\$	0.42 Cr
01/10/2021	DEPOSIT INTEREST	\$	0.42	\$	0.00 Cr
01/11/2021	DEPOSIT INTEREST	\$	0.68	\$	0.68 Cr

10041 - Account Postings

01/11/2021	DEPOSIT INTEREST	\$ 0.68	\$ 0.00	Cr
01/12/2021	DEPOSIT INTEREST	\$ 0.48	\$ 0.48	Dr
01/12/2021	DEPOSIT INTEREST	\$ 0.48	\$ 0.00	Cr
01/01/2022	DEPOSIT INTEREST	\$ 0.50	\$ 0.50	Cr
01/01/2022	DEPOSIT INTEREST	\$ 0.50	\$ 0.00	Cr
01/02/2022	DEPOSIT INTEREST	\$ 0.50	\$ 0.50	Cr
01/02/2022	DEPOSIT INTEREST	\$ 0.50	\$ 0.00	Cr
01/03/2022	DEPOSIT INTEREST	\$ 0.45	\$ 0.45	Cr
01/03/2022	DEPOSIT INTEREST	\$ 0.45	\$ 0.00	Cr
01/04/2022	DEPOSIT INTEREST	\$ 0.50	\$ 0.50	Cr
01/04/2022	DEPOSIT INTEREST	\$ 0.50	\$ 0.00	Cr
01/05/2022	DEPOSIT INTEREST	\$ 0.52	\$ 0.52	Cr
01/05/2022	DEPOSIT INTEREST	\$ 0.52	\$ 0.00	Cr
01/06/2022	DEPOSIT INTEREST	\$ 0.53	\$ 0.53	Cr
01/06/2022	DEPOSIT INTEREST	\$ 0.53	\$ 0.00	Cr
Total CBA - Business Online Saver		\$ 5.71	\$ 5.71	\$ 0.00 Cr
CBA - Cheque Acct Bearing Interest				
01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	Cr
01/07/2021	DEPOSIT INTEREST	\$ 0.01	\$ 0.01	Cr
01/07/2021	DEPOSIT INTEREST	\$ 0.01	\$ 0.00	Cr
01/08/2021	DEPOSIT INTEREST	\$ 0.05	\$ 0.05	Cr
01/08/2021	DEPOSIT INTEREST	\$ 0.05	\$ 0.00	Cr
01/09/2021	DEPOSIT INTEREST	\$ 0.04	\$ 0.04	Cr
01/09/2021	DEPOSIT INTEREST	\$ 0.04	\$ 0.00	Cr
01/11/2021	DEPOSIT INTEREST	\$ 0.12	\$ 0.12	Cr
01/11/2021	DEPOSIT INTEREST	\$ 0.12	\$ 0.00	Cr
01/12/2021	DEPOSIT INTEREST	\$ 0.08	\$ 0.08	Cr
01/12/2021	DEPOSIT INTEREST	\$ 0.08	\$ 0.00	Cr
01/01/2022	DEPOSIT INTEREST	\$ 0.08	\$ 0.08	Dr
01/01/2022	DEPOSIT INTEREST	\$ 0.08	\$ 0.00	Cr
01/02/2022	DEPOSIT INTEREST	\$ 0.11	\$ 0.11	Cr
01/02/2022	DEPOSIT INTEREST	\$ 0.11	\$ 0.00	Cr
01/03/2022	DEPOSIT INTEREST	\$ 0.10	\$ 0.10	Cr
01/04/2022	DEPOSIT INTEREST	\$ 0.06	\$ 0.06	Cr
01/04/2022	DEPOSIT INTEREST	\$ 0.06	\$ 0.00	Cr
01/05/2022	DEPOSIT INTEREST	\$ 0.10	\$ 0.10	Cr
01/05/2022	DEPOSIT INTEREST	\$ 0.10	\$ 0.00	Cr
01/06/2022	DEPOSIT INTEREST	\$ 0.13	\$ 0.13	Cr
01/06/2022	DEPOSIT INTEREST	\$ 0.13	\$ 0.00	Cr
Total CBA - Cheque Acct Bearing Interest	\$ 0.88	\$ 0.88	\$ 0.00	Cr
Total Cash At Bank	\$ 6.59	\$ 6.59	\$ 0.00	Cr
Total Interest	\$ 6.59	\$ 6.59	\$ 0.00	Cr
Rent				
Direct Property				
3832 Karuah Avenue ,Coffs Harbour				
01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	Cr
30/12/2021	Rental Income/Disbursements Received	\$ 16,998.33	\$ 16,998.33	Cr
30/06/2022	Rental Statement	\$ 16,998.33	\$ 0.00	Cr
Total 3832 Karuah Avenue ,Coffs Harbour	\$ 16,998.33	\$ 16,998.33	\$ 0.00	Cr
Total Direct Property	\$ 16,998.33	\$ 16,998.33	\$ 0.00	Cr
Total Rent	\$ 16,998.33	\$ 16,998.33	\$ 0.00	Cr
Total Investment Income Receivable	\$ 155,100.98	\$ 151,090.89	\$ 4,010.09	Dr
Capital Return Receivable				
Shares in Listed Companies				
Wesfarmers Limited				
01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	Cr
02/12/2021	Capital Return: 200 cents per unit	\$ 2,008.00	\$ 2,008.00	Dr
02/12/2021	Capital Return: 200 cents per unit	\$ 2,008.00	\$ 0.00	Cr
Total Wesfarmers Limited	\$ 2,008.00	\$ 2,008.00	\$ 0.00	Cr
Total Shares in Listed Companies	\$ 2,008.00	\$ 2,008.00	\$ 0.00	Cr
Total Capital Return Receivable	\$ 2,008.00	\$ 2,008.00	\$ 0.00	Cr
Total Receivables	\$ 157,108.98	\$ 153,098.89	\$ 4,010.09	Dr

Mona Vale Auto Parts SF

Transactions: Accountancy Fee - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Accountancy Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
	01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
	14/06/2022	Transfer To McSweeney CA NetBank Fe	\$ 660.00	\$	\$ 660.00	Dr
	30/06/2022	Fund General Expense	\$ 291.46	\$	\$ 951.46	Dr
	30/06/2022	Accountancy Fee	\$ 3,494.70	\$	\$ 4,446.16	Dr
Total Accountancy Fee			\$ 4,446.16	\$ 0.00	\$ 4,446.16	Dr
Total Accountancy Fee			\$ 4,446.16	\$ 0.00	\$ 4,446.16	Dr

Confirmed in Query # 4

Mona Vale Auto Parts SF

Transactions: SMSF Supervisory Levy - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

SMSF Supervisory Levy

	Date	Narrative	Debit	Credit	Balance	Quantity
SMSF Supervisory Levy						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr	
14/06/2022	ATO008000016397622 ATO		\$ 259.00	\$	259.00 Dr	
Total SMSF Supervisory Levy			\$ 259.00	\$ 0.00	\$ 259.00 Dr	
Total SMSF Supervisory Levy			\$ 259.00	\$ 0.00	\$ 259.00 Dr	

Mona Vale Auto Parts SF

Transactions: Auditor Fee - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Auditor Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Auditor Fee						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	30/06/2022	Fund General Expense	\$ 1,164.90	\$	\$ 1,164.90 Dr	
	30/06/2022	Fund General Expense	\$ 143.04	\$	\$ 1,307.94 Dr	
		Total Auditor Fee	\$ 1,307.94	\$ 0.00	\$ 1,307.94 Dr	
		Total Auditor Fee	\$ 1,307.94	\$ 0.00	\$ 1,307.94 Dr	

Confirmed in Query # 4

Mona Vale Auto Parts SF

Transactions: Bank Fees - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Bank Fees

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash At Bank						
CBA - Cheque Acct Bearing Interest						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
01/07/2021	Account Fee	\$	5.00	\$	5.00 Dr	
01/08/2021	Account Fee	\$	5.00	\$	10.00 Dr	
01/09/2021	Account Fee	\$	5.00	\$	15.00 Dr	
01/10/2021	Account Fee	\$	5.00	\$	20.00 Dr	
19/10/2021	Unpaid Payment Fee	\$	5.00	\$	25.00 Dr	
01/11/2021	Account Fee	\$	5.00	\$	30.00 Dr	
01/12/2021	Account Fee	\$	5.00	\$	35.00 Dr	
01/01/2022	Account Fee	\$	5.00	\$	40.00 Dr	
01/02/2022	Account Fee	\$	5.00	\$	45.00 Dr	
01/03/2022	Account Fee	\$	5.00	\$	50.00 Dr	
01/04/2022	Account Fee	\$	5.00	\$	55.00 Dr	
01/05/2022	Account Fee	\$	5.00	\$	60.00 Dr	
01/06/2022	Account Fee	\$	5.00	\$	65.00 Dr	
Total CBA - Cheque Acct Bearing Interest		\$	65.00	\$	65.00 Dr	
Total Cash At Bank		\$	65.00	\$	65.00 Dr	
Total Bank Fees		\$	65.00	\$	65.00 Dr	

Mona Vale Auto Parts SF

Transactions: Interest - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Interest

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash At Bank						
CBA - Business Online Saver						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
01/07/2021	DEPOSIT INTEREST		\$ 0.27	\$ 0.27	0.27 Cr	
01/08/2021	DEPOSIT INTEREST		\$ 0.43	\$ 0.43	0.70 Cr	
01/09/2021	DEPOSIT INTEREST		\$ 0.43	\$ 0.43	1.13 Cr	
01/10/2021	DEPOSIT INTEREST		\$ 0.42	\$ 0.42	1.55 Cr	
01/11/2021	DEPOSIT INTEREST		\$ 0.68	\$ 0.68	2.23 Cr	
01/12/2021	DEPOSIT INTEREST		\$ 0.48	\$ 0.48	2.71 Cr	
01/01/2022	DEPOSIT INTEREST		\$ 0.50	\$ 0.50	3.21 Cr	
01/02/2022	DEPOSIT INTEREST		\$ 0.50	\$ 0.50	3.71 Cr	
01/03/2022	DEPOSIT INTEREST		\$ 0.45	\$ 0.45	4.16 Cr	
01/04/2022	DEPOSIT INTEREST		\$ 0.50	\$ 0.50	4.66 Cr	
01/05/2022	DEPOSIT INTEREST		\$ 0.52	\$ 0.52	5.18 Cr	
01/06/2022	DEPOSIT INTEREST		\$ 0.53	\$ 0.53	5.71 Cr	
Total CBA - Business Online Saver			\$ 0.00	\$ 5.71	5.71 Cr	
CBA - Cheque Acct Bearing Interest						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
01/07/2021	DEPOSIT INTEREST		\$ 0.01	\$ 0.01	0.01 Cr	
01/08/2021	DEPOSIT INTEREST		\$ 0.05	\$ 0.05	0.06 Cr	
01/09/2021	DEPOSIT INTEREST		\$ 0.04	\$ 0.04	0.10 Cr	
01/11/2021	DEPOSIT INTEREST		\$ 0.12	\$ 0.12	0.22 Cr	
01/12/2021	DEPOSIT INTEREST		\$ 0.08	\$ 0.08	0.30 Cr	
01/01/2022	DEPOSIT INTEREST		\$ 0.08	\$ 0.08	0.38 Cr	
01/02/2022	DEPOSIT INTEREST		\$ 0.11	\$ 0.11	0.49 Cr	
01/03/2022	DEPOSIT INTEREST		\$ 0.10	\$ 0.10	0.59 Cr	
01/04/2022	DEPOSIT INTEREST		\$ 0.06	\$ 0.06	0.65 Cr	
01/05/2022	DEPOSIT INTEREST		\$ 0.10	\$ 0.10	0.75 Cr	
01/06/2022	DEPOSIT INTEREST		\$ 0.13	\$ 0.13	0.88 Cr	
Total CBA - Cheque Acct Bearing Interest			\$ 0.00	\$ 0.88	0.88 Cr	
Total Cash At Bank			\$ 0.00	\$ 6.59	6.59 Cr	
Total Interest			\$ 0.00	\$ 6.59	6.59 Cr	

Mona Vale Auto Parts SF

Transactions: Investment Management Fee - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Investment Management Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Investment Management Fee						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00 Cr	
30/06/2022	Admin Management Fees	\$ 4,686.53		\$ 4,686.53	Dr	
Total Investment Management Fee		\$ 4,686.53	\$ 0.00	\$ 4,686.53 Dr		
Total Investment Management Fee		\$ 4,686.53	\$ 0.00	\$ 4,686.53 Dr		

Mona Vale Auto Parts SF

Transactions: Pensions Paid - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Pensions Paid

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Alan Bolton						
Consolidated Pension						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00 Cr		
02/07/2021	Pension Drawdown - Gross	\$ 3,000.00		\$ 3,000.00 Dr		
02/08/2021	Pension Drawdown - Gross	\$ 3,000.00		\$ 6,000.00 Dr		
01/09/2021	Pension Drawdown - Gross	\$ 3,000.00		\$ 9,000.00 Dr		
31/10/2021	Pension Drawdown - Gross	\$ 3,500.00		\$ 12,500.00 Dr		
30/11/2021	Pension Drawdown - Gross	\$ 3,500.00		\$ 16,000.00 Dr		
31/12/2021	Pension Drawdown - Gross	\$ 4,000.00		\$ 20,000.00 Dr		
31/01/2022	Pension Drawdown - Gross	\$ 3,500.00		\$ 23,500.00 Dr		
02/03/2022	Pension Drawdown - Gross	\$ 3,500.00		\$ 27,000.00 Dr		
05/04/2022	Pension Drawdown - Gross	\$ 5,650.00		\$ 32,650.00 Dr		
01/05/2022	Pension Drawdown - Gross	\$ 7,000.00		\$ 39,650.00 Dr		
01/06/2022	Pension Drawdown - Gross	\$ 7,000.00		\$ 46,650.00 Dr		
Total Consolidated Pension		\$ 46,650.00	\$ 0.00	\$ 46,650.00 Dr		
Total Mr Alan Bolton		\$ 46,650.00	\$ 0.00	\$ 46,650.00 Dr		
Mrs Kristine Bolton						
Pension 1						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00 Cr		
31/12/2021	Pension Drawdown - Gross	\$ 2,750.00		\$ 2,750.00 Dr		
31/01/2022	Pension Drawdown - Gross	\$ 3,500.00		\$ 6,250.00 Dr		
02/03/2022	Pension Drawdown - Gross	\$ 3,500.00		\$ 9,750.00 Dr		
05/04/2022	Pension Drawdown - Gross	\$ 1,350.00		\$ 11,100.00 Dr		
Total Pension 1		\$ 11,100.00	\$ 0.00	\$ 11,100.00 Dr		
Pension 2						
01/07/2021	Opening Balance		\$ 0.00	\$ 0.00 Cr		
02/07/2021	Pension Drawdown - Gross	\$ 3,000.00		\$ 3,000.00 Dr		
02/08/2021	Pension Drawdown - Gross	\$ 3,000.00		\$ 6,000.00 Dr		
01/09/2021	Pension Drawdown - Gross	\$ 3,000.00		\$ 9,000.00 Dr		
31/10/2021	Pension Drawdown - Gross	\$ 3,500.00		\$ 12,500.00 Dr		
30/11/2021	Pension Drawdown - Gross	\$ 3,500.00		\$ 16,000.00 Dr		
31/12/2021	Pension Drawdown - Gross	\$ 1,250.00		\$ 17,250.00 Dr		
Total Pension 2		\$ 17,250.00	\$ 0.00	\$ 17,250.00 Dr		
Total Mrs Kristine Bolton		\$ 28,350.00	\$ 0.00	\$ 28,350.00 Dr		
Total Pensions Paid		\$ 75,000.00	\$ 0.00	\$ 75,000.00 Dr		

Confirmed with Client

Mona Vale Auto Parts SF

Transactions: Property Expenses - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Property Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Administration Fees						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2022	Administration Fees	\$	30.00		\$	30.00 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	30.00	\$	0.00	30.00 Dr
Total Direct Property		\$	30.00	\$	0.00	30.00 Dr
Total Administration Fees		\$	30.00	\$	0.00	30.00 Dr
Agents Management Fee						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2022	Agents Management Fee	\$	1,736.83		\$	1,736.83 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	1,736.83	\$	0.00	1,736.83 Dr
Total Direct Property		\$	1,736.83	\$	0.00	1,736.83 Dr
Total Agents Management Fee		\$	1,736.83	\$	0.00	1,736.83 Dr
Council Rates						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2022	Council Rates	\$	1,864.84		\$	1,864.84 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	1,864.84	\$	0.00	1,864.84 Dr
Total Direct Property		\$	1,864.84	\$	0.00	1,864.84 Dr
Total Council Rates		\$	1,864.84	\$	0.00	1,864.84 Dr
Insurance Premium						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
19/03/2022	NETBANK BPAY TERRI SCHEER	\$	449.00		\$	449.00 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	449.00	\$	0.00	449.00 Dr
Total Direct Property		\$	449.00	\$	0.00	449.00 Dr
Total Insurance Premium		\$	449.00	\$	0.00	449.00 Dr
Lease Fee						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2022	Lease Fee	\$	33.00		\$	33.00 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	33.00	\$	0.00	33.00 Dr
Total Direct Property		\$	33.00	\$	0.00	33.00 Dr
Total Lease Fee		\$	33.00	\$	0.00	33.00 Dr
Postage Expenses						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2022	Postage Expenses	\$	48.00		\$	48.00 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	48.00	\$	0.00	48.00 Dr
Total Direct Property		\$	48.00	\$	0.00	48.00 Dr
Total Postage Expenses		\$	48.00	\$	0.00	48.00 Dr
Repairs & Maintenance						
Direct Property						
3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2022	Repairs & Maintenance	\$	192.50		\$	192.50 Dr
Total 3832 Karuah Avenue ,Coffs Harbour		\$	192.50	\$	0.00	192.50 Dr
Total Direct Property		\$	192.50	\$	0.00	192.50 Dr
Total Repairs & Maintenance		\$	192.50	\$	0.00	192.50 Dr

Strata Levy Fee**Direct Property**

3832 Karuah Avenue ,Coffs Harbour						
01/07/2021	Opening Balance	\$	0.00	\$	0.00	Cr
31/03/2022	NETBANK BPAY DEFT PAYMENTS	\$	1,551.50	\$	1,551.50	Dr
03/04/2022	NETBANK BPAY DEFT PAYMENTS	\$	341.50	\$	1,893.00	Dr
30/06/2022	Strata Levy Fee	\$	1,551.50	\$	3,444.50	Dr
Total 3832 Karuah Avenue ,Coffs Harbour	\$	3,444.50	\$	0.00	\$	3,444.50 Dr
Total Direct Property	\$	3,444.50	\$	0.00	\$	3,444.50 Dr
Total Strata Levy Fee	\$	3,444.50	\$	0.00	\$	3,444.50 Dr
Total Property Expenses	\$	7,798.67	\$	0.00	\$	7,798.67 Dr

Mona Vale Auto Parts SF

Transactions: Regulatory Fees - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Regulatory Fees

	Date	Narrative	Debit	Credit	Balance	Quantity
Regulatory Fees						
	01/07/2021	Opening Balance	\$	0.00	\$	0.00 Cr
	14/06/2022	Transfer To McSweeney CA NetBank Fe	\$ 276.00	\$	\$ 276.00	Dr
Total Regulatory Fees			\$ 276.00	\$ 0.00	\$ 276.00	Dr
Total Regulatory Fees			\$ 276.00	\$ 0.00	\$ 276.00	Dr

Mona Vale Auto Parts SF

Transactions: Rent - Mona Vale Auto Parts Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Rent

	Date	Narrative	Debit	Credit	Balance	Quantity
Direct Property						
3832 Karuah Avenue ,Coffs Harbour			\$ 0.00	\$ 0.00 Cr		
01/07/2021	Opening Balance					
30/06/2022	Rental Statement		\$ 22,455.00	\$ 22,455.00 Cr		
Total 3832 Karuah Avenue ,Coffs Harbour			\$ 0.00	\$ 22,455.00	\$ 22,455.00 Cr	
Total Direct Property			\$ 0.00	\$ 22,455.00	\$ 22,455.00 Cr	
Total Rent			\$ 0.00	\$ 22,455.00	\$ 22,455.00 Cr	

Fund Name : Mona Vale Auto Parts Super Fund - 2022

GST Status : Non-Registered

Initial Queries Dated 17/03/2023

S.No	Query Details	Query Responses
1	Kindly provide the missing "Wrap - Managed Portfolio Package - Sterling Managed Investments" for the period 01.07.2021 - 30.06.2022 for accounting and to work paper file.	Requested to the client : (There were duplicated accounts created for Sterling Managed Investments. Could you please merge them together?)
2	Kindly provide the below ATO documents for the period 2021 - 22 for accounting and audit purpose. 1. Income Tax Account report 2. Integrated Client Account report 3. PAYG Instalment Report 2021 - 22	Uploaded Income Tax Statement & Activity Statement in dropbox . Didn't pay any PAYG Instalment in FY2022
3	Kindly provide the Property expense invoices for the below payments to account and to use in the work paper file. Date Amount Narration 19/03/2022 \$449.00 NETBANK BPAY TERRI SCHEER 31/03/2022 \$1,551.50 NETBANK BPAY DEFT PAYMENTS 03/04/2022 \$ 341.50 NETBANK BPAY DEFT PAYMENTS	Requested to the client
4	As per Prior year base, we have processed the Accountancy & Audit fee split with percent of 67% and 33% for the year 2021 - 22.(Refer Accountancy and Audit Sheet) and kindly provide supporting document if any.	Please see notes - Accountancy & Audit fees
5	Kindly provide the Annual Tax Statements and the distribution receivable document for the period 2021 - 22 for the investment "SCP - SCA Property Group Stapled Securities" for accounting and to use in the work paper file. Please note we are unable to extract from the registry.	Request sent to the Client
6	Kindly confirm the pension payment during FY2022.(Refer calculation in Pension Sheet)	Correct - Responded on Pension
7	Kindly provide the Market Valuation for the property "2 Fermoy Avenue Bayview NSW" as on 30.06.2022 to update in the class and to use in the work paper file. Also provide the Title search document to use in the work paper file.	Should be 3/32 Karuah Ave, Coffs Harbour? See attached valuation report as per similar property sales report
8	Kindly advise us on the below excess dividends received from the "RIO Investment" during the year in the fund's bank account. Date Amount 21/04/2022 \$6.63 23/09/2021 \$7.60	Uploaded the dividend statements on Drop Box Folder/ allocate them as Interest Income
9	Kindly advise us on the credits of \$1,000.00 received every month (1,000.00 * 12) with narration "VIP Distribution IAS PTY LTD" to account all the credits and also provide the source documents to use in the work paper file.	Will provide supporting documents
10	Kindly advise us on the payment of \$936.00 dated 14.06.2022 with narration "Transfer To McSweeney CA NetBank Fe" and also provide the invoices to use in the work paper file.	MCA Invoice 67537 uploaded in Dropbox Folder
11	Please note that the dividends related to "SUL - Super Retail Group Limited" has been withheld for the F.Y 2021 - 22 and not been received in the funds bank during the year. This is for your kind information.	Noted. Will inform to the client

Final Query

S.No	Query Details	Query Responses						
12	<p>With respect to query # 5, kindly provide the requested above documents mentioned in the query.</p> <p>Kindly provide the Annual Tax Statements and the distribution receivable document for the period 2021 - 22 for the investment "SCP - SCA Property Group Stapled Securities" for accounting and to use in the work paper file. Please note we are unable to extract from the registry.</p>	<p>Please see the statement in Dropbox link. The SCP changing the name to Region Group</p>						
13	<p>With respect to the query#7, the "RIO Listed shares hold 519 units and the dividend has been received for those corresponding units in the fund. Apart from the dividend income, the below income relates to dividend received for 1 unit which is not heldup in the fund. Hence we have kept the below income as Payable in class. Kindly confirm our accounting.</p> <table> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21/04/2022</td> <td>\$6.63</td> </tr> <tr> <td>23/09/2021</td> <td>\$7.60</td> </tr> </tbody> </table>	Date	Amount	21/04/2022	\$6.63	23/09/2021	\$7.60	<p>This is not part of dividend payment as the fund only hold 519 units and received dividend payment for 519 units. In the mean time please allocate that as interest income</p>
Date	Amount							
21/04/2022	\$6.63							
23/09/2021	\$7.60							

FETLYN PTY LTD ATF MONA VALE AUTO PARTS
 SUPERANNUATION FUND
 2 FERMOY AVE
 BAYVIEW NSW Australia 2104

04 March 2023

Dear FETLYN PTY LTD ATF MONA VALE AUTO PARTS SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name	FETLYN PTY LTD ATF MONA VALE AUTO PARTS SUPERANNUATION FUND
BSB	062205
Account number	10219891
Account type	Bus Online Saver
Date opened	16/11/2006

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.27	\$50,970.03
01 Aug 2021	Credit Interest	\$0.43	\$50,970.46
01 Sep 2021	Credit Interest	\$0.43	\$50,970.89
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263092551	\$6,054.00	\$57,024.89
01 Oct 2021	Credit Interest	\$0.42	\$57,025.31
08 Oct 2021	Direct Credit 609893 CBABUYBACK 001268332081	\$61,856.76	\$118,882.07
19 Oct 2021	Transfer to CBA A/c NetBank BHP shares	-\$60,000.00	\$58,882.07
01 Nov 2021	Credit Interest	\$0.68	\$58,882.75
01 Dec 2021	Credit Interest	\$0.48	\$58,883.23
01 Jan 2022	Credit Interest	\$0.50	\$58,883.73
01 Feb 2022	Credit Interest	\$0.50	\$58,884.23
01 Mar 2022	Credit Interest	\$0.45	\$58,884.68
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001271813831	\$4,075.75	\$62,960.43
01 Apr 2022	Credit Interest	\$0.50	\$62,960.93
01 May 2022	Credit Interest	\$0.52	\$62,961.45
01 Jun 2022	Credit Interest	\$0.53	\$62,961.98
14 Jun 2022	Direct Credit 012721 ATO ATO008000016397622	\$15,195.35	\$78,157.33

Account Number 062205 10219891

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Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

FETLYN PTY LTD ATF MONA VALE AUTO PARTS
 SUPERANNUATION FUND
 2 FERMOY AVE
 BAYVIEW NSW Australia 2104

04 March 2023

Dear FETLYN PTY LTD ATF MONA VALE AUTO PARTS SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-31/12/21.

Account name	FETLYN PTY LTD ATF MONA VALE AUTO PARTS SUPERANNUATION FUND
BSB	062205
Account number	28019652
Account type	Cheque A/c
Date opened	11/10/1990

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.01	\$5,390.12
01 Jul 2021	Account Fee	-\$5.00	\$5,385.12
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00491737	\$3,570.00	\$8,955.12
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00915057	\$3,000.00	\$11,955.12
02 Jul 2021	Transfer to CBA A/c NetBank July pension	-\$6,000.00	\$5,955.12
05 Jul 2021	Direct Credit 207278 CIM LIMITED JUL21/00812050	\$706.80	\$6,661.92
07 Jul 2021	Transfer to other Bank NetBank McSweeney fees	-\$434.50	\$6,227.42
14 Jul 2021	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$5,839.12
14 Jul 2021	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$6,839.12
15 Jul 2021	Direct Credit 411595 Australian Unity 20569224/DISTRIB	\$1,475.20	\$8,314.32
15 Jul 2021	Direct Credit 411595 Australian Unity 20446126/DISTRIB	\$576.71	\$8,891.03
29 Jul 2021	Direct Credit 093992 AUSIEX TRUST S AKP 36389985-00	\$14.75	\$8,905.78
30 Jul 2021	Direct Credit 263700 The Edge Coffs H The Edge	\$2,293.87	\$11,199.65
01 Aug 2021	Credit Interest	\$0.05	\$11,199.70
01 Aug 2021	Account Fee	-\$5.00	\$11,194.70

Account Number 062205 28019652

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Date	Transaction details	Amount	Balance
02 Aug 2021	Transfer to CBA A/c NetBank August pension	-\$6,000.00	\$5,194.70
13 Aug 2021	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$6,194.70
14 Aug 2021	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$5,806.40
31 Aug 2021	Direct Credit 489342 SCP DST JUN21 001262566144	\$643.20	\$6,449.60
01 Sep 2021	Credit Interest	\$0.04	\$6,449.64
01 Sep 2021	Account Fee	-\$5.00	\$6,444.64
01 Sep 2021	Transfer to CBA A/c NetBank Sept pension	-\$6,000.00	\$444.64
10 Sep 2021	Direct Credit 458106 BABY BUNTING GRP SEP21/00800940	\$298.80	\$743.44
14 Sep 2021	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$355.14
14 Sep 2021	Direct Credit 458106 BAP DIVIDEND SEP21/00801060	\$161.70	\$516.84
14 Sep 2021	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$1,516.84
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/00903181	\$3,529.85	\$5,046.69
22 Sep 2021	Direct Credit 624300 EDV DIV 001266087520	\$195.02	\$5,241.71
22 Sep 2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00805364	\$485.65	\$5,727.36
23 Sep 2021	Direct Credit 458106 RIO TINTO LTD INT21/00100232	\$3,944.71	\$9,672.07
23 Sep 2021	Direct Credit 458106 RIO TINTO LTD INT21/00086207	\$7.60	\$9,679.67
24 Sep 2021	Direct Credit 181238 PPT FNL DIV 001266622674	\$2,476.80	\$12,156.47
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/00995779	\$281.12	\$12,437.59
30 Sep 2021	Direct Credit 263700 The Edge Coffs H The Edge	\$1,490.22	\$13,927.81
30 Sep 2021	Direct Credit 423240 RHC Dividend S00015518570	\$284.28	\$14,212.09
01 Oct 2021	Account Fee	-\$5.00	\$14,207.09
01 Oct 2021	Direct Credit 127387 Origin Energy S00015518570	\$52.20	\$14,259.29
05 Oct 2021	Direct Credit 361261 SEK DIVIDEND OCT21/00801301	\$120.00	\$14,379.29

Account Number 062205 28019652

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Date	Transaction details	Amount	Balance
07 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/00924924	\$903.60	\$15,282.89
07 Oct 2021	Direct Credit 207278 CIM LIMITED OCT21/00811917	\$494.76	\$15,777.65
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00896621	\$559.79	\$16,337.44
08 Oct 2021	Direct Credit 516612 WOW FNL DIV 001266859852	\$1,532.30	\$17,869.74
08 Oct 2021	Direct Credit 411595 Australian Unity 20446126/DISTRIB	\$532.40	\$18,402.14
08 Oct 2021	Direct Credit 411595 Australian Unity 20569224/DISTRIB	\$1,366.46	\$19,768.60
14 Oct 2021	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$19,380.30
14 Oct 2021	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$20,380.30
18 Oct 2021	Direct Debit 093993 AUSIEX TRADING B BHP 37031342-00	-\$60,029.89	-\$39,649.59
19 Oct 2021	Return 18/10/21 Direct Debit 093993 AUSIEX TRADING B BHP 37031342-00 Value Date: 18/10/2021	\$60,029.89	\$20,380.30
19 Oct 2021	Unpaid Payment Fee Value Date: 18/10/2021	-\$5.00	\$20,375.30
19 Oct 2021	Direct Credit 458106 ING REPLACEMENT OCT21/99999991	\$477.00	\$20,852.30
19 Oct 2021	Transfer from NetBank BHP shares	\$60,000.00	\$80,852.30
21 Oct 2021	Direct Debit 093993 AUSIEX TRADING 5153394	-\$60,029.89	\$20,822.41
29 Oct 2021	Direct Credit 263700 The Edge Coffs H The Edge	\$1,527.78	\$22,350.19
31 Oct 2021	Transfer to CBA A/c NetBank November pension	-\$7,000.00	\$15,350.19
01 Nov 2021	Credit Interest	\$0.12	\$15,350.31
01 Nov 2021	Account Fee	-\$5.00	\$15,345.31
12 Nov 2021	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$16,345.31
14 Nov 2021	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$15,957.01
19 Nov 2021	WBT NRRI 2021 NetBank BPAY 370312 158339900004690527 Share Offer	-\$235.72	\$15,721.29
30 Nov 2021	Transfer to CBA A/c NetBank December pension	-\$7,000.00	\$8,721.29

Account Number 062205 28019652

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Date	Transaction details	Amount	Balance
30 Nov 2021	Direct Credit 263700 The Edge Coffs H The Edge	\$910.78	\$9,632.07
01 Dec 2021	Credit Interest	\$0.08	\$9,632.15
01 Dec 2021	Account Fee	-\$5.00	\$9,627.15
02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/00987419	\$2,008.00	\$11,635.15
14 Dec 2021	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$11,246.85
14 Dec 2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00807877	\$348.84	\$11,595.69
14 Dec 2021	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$12,595.69
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00412880	\$3,350.00	\$15,945.69
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00489859	\$3,672.00	\$19,617.69
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001268947281	\$1,800.00	\$21,417.69
30 Dec 2021	Direct Credit 263700 The Edge Coffs H The Edge	\$2,293.87	\$23,711.56
31 Dec 2021	Transfer to CBA A/c NetBank January Pension	-\$8,000.00	\$15,711.56

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



FETLYN PTY LTD ATF MONA VALE AUTO PARTS
SUPERANNUATION FUND
2 FERMOY AVE
BAYVIEW NSW Australia 2104

04 March 2023

Dear FETLYN PTY LTD ATF MONA VALE AUTO PARTS SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/01/22-30/06/22.

Account name	FETLYN PTY LTD ATF MONA VALE AUTO PARTS SUPERANNUATION FUND
BSB	062205
Account number	28019652
Account type	Cheque A/c
Date opened	11/10/1990

Date	Transaction details	Amount	Balance
01 Jan 2022	Credit Interest	\$0.08	\$15,711.64
01 Jan 2022	Account Fee	-\$5.00	\$15,706.64
11 Jan 2022	Direct Credit 623200 Australian Unity 20446126/DISTRIB	\$532.40	\$16,239.04
11 Jan 2022	Direct Credit 623200 Australian Unity 20569224/DISTRIB	\$1,366.46	\$17,605.50
14 Jan 2022	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$17,217.20
14 Jan 2022	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$18,217.20
31 Jan 2022	Direct Credit 489342 SCP DST 001271115064	\$691.20	\$18,908.40
31 Jan 2022	Direct Credit 263700 The Edge Coffs H The Edge	\$1,527.78	\$20,436.18
31 Jan 2022	Transfer to CBA A/c NetBank February pension	-\$7,000.00	\$13,436.18
01 Feb 2022	Credit Interest	\$0.11	\$13,436.29
01 Feb 2022	Account Fee	-\$5.00	\$13,431.29
14 Feb 2022	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$13,042.99
14 Feb 2022	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$14,042.99
28 Feb 2022	Direct Credit 263700 The Edge Coffs H The Edge	\$494.74	\$14,537.73
01 Mar 2022	Credit Interest	\$0.10	\$14,537.83

Account Number 062205 28019652

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Date	Transaction details	Amount	Balance
01 Mar 2022	Account Fee	-\$5.00	\$14,532.83
02 Mar 2022	Transfer to CBA A/c NetBank March pension	-\$7,000.00	\$7,532.83
11 Mar 2022	Direct Credit 458106 BABY BUNTING GRP MAR22/00801067	\$237.60	\$7,770.43
14 Mar 2022	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$7,382.13
14 Mar 2022	Direct Credit 458106 BAP DIVIDEND MAR22/00801109	\$147.00	\$7,529.13
14 Mar 2022	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$8,529.13
19 Mar 2022	TERRI SCHEER NetBank BPAY 63461 718570765 Landlord Insurance	-\$449.00	\$8,080.13
19 Mar 2022	TERRI SCHEER NetBank BPAY 63461 718570765 Landlord Insurance	-\$449.00	\$7,631.13
23 Mar 2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00805627	\$353.20	\$7,984.33
25 Mar 2022	Direct Credit 127387 Origin Energy S00015518570	\$87.00	\$8,071.33
25 Mar 2022	BPAY Biller Refund TERRI SCHEER	\$449.00	\$8,520.33
28 Mar 2022	Direct Credit 624300 EDV DIV 001273514433	\$348.25	\$8,868.58
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00202087	\$5,950.40	\$14,818.98
30 Mar 2022	Direct Credit 362548 WESFARMERS LTD INT22/00925092	\$803.20	\$15,622.18
31 Mar 2022	Direct Credit 458106 COLES GROUP LTD INT22/00991802	\$331.32	\$15,953.50
31 Mar 2022	Direct Credit 263700 The Edge Coffs H The Edge	\$2,249.05	\$18,202.55
31 Mar 2022	Direct Credit 423240 RHC Dividend S00015518570	\$133.86	\$18,336.41
31 Mar 2022	DEFT PAYMENTS NetBank BPAY 96503 26327251051921500034 Unit 3 32 Karuah	-\$1,551.50	\$16,784.91
01 Apr 2022	Credit Interest	\$0.06	\$16,784.97
01 Apr 2022	Account Fee	-\$5.00	\$16,779.97
01 Apr 2022	Direct Credit 181238 PPT DIV 001276132374	\$2,889.60	\$19,669.57
03 Apr 2022	DEFT PAYMENTS NetBank BPAY 96503 26327251051921500034 balance of fees	-\$341.50	\$19,328.07
05 Apr 2022	Transfer to CBA A/c NetBank April pension	-\$7,000.00	\$12,328.07

Account Number 062205 28019652

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Date	Transaction details	Amount	Balance
07 Apr 2022	Direct Credit 361261 SEK DIVIDEND APR22/00801283	\$138.00	\$12,466.07
07 Apr 2022	Direct Credit 458106 INGHAMS DIV APR22/00801046	\$344.50	\$12,810.57
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00894647	\$896.15	\$13,706.72
08 Apr 2022	Direct Credit 623200 Australian Unity 20446126/DISTRIB	\$561.79	\$14,268.51
08 Apr 2022	Direct Credit 623200 Australian Unity 20569224/DISTRIB	\$1,438.38	\$15,706.89
13 Apr 2022	Direct Credit 516612 WOW ITM DIV 001275427360	\$1,086.54	\$16,793.43
14 Apr 2022	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$16,405.13
14 Apr 2022	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$17,405.13
21 Apr 2022	Direct Credit 458106 RIO TINTO LTD FIN21/00100055	\$3,440.14	\$20,845.27
21 Apr 2022	Direct Credit 458106 RIO TINTO LTD FIN21/00086042	\$6.63	\$20,851.90
29 Apr 2022	Direct Credit 263700 The Edge Coffs H The Edge	\$1,620.08	\$22,471.98
01 May 2022	Credit Interest	\$0.10	\$22,472.08
01 May 2022	Account Fee	-\$5.00	\$22,467.08
01 May 2022	Transfer to CBA A/c NetBank May pension	-\$7,000.00	\$15,467.08
06 May 2022	Direct Credit 093992 AUSIEX TRUST S CIM 38455623-00	\$25,588.17	\$41,055.25
13 May 2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00807838	\$281.01	\$41,336.26
13 May 2022	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$42,336.26
14 May 2022	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$41,947.96
31 May 2022	Direct Credit 263700 The Edge Coffs H The Edge	\$1,003.08	\$42,951.04
01 Jun 2022	Credit Interest	\$0.13	\$42,951.17
01 Jun 2022	Account Fee	-\$5.00	\$42,946.17
01 Jun 2022	Transfer to CBA A/c NetBank June Pension	-\$7,000.00	\$35,946.17
14 Jun 2022	Transfer to other Bank NetBank McSweeney fees	-\$388.30	\$35,557.87
14 Jun 2022	Transfer To McSweeney CA NetBank Fetlyn Pty Ltd	-\$936.00	\$34,621.87

Account Number 062205 28019652

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Date	Transaction details	Amount	Balance
14 Jun 2022	Direct Credit 501188 IAS PTY LTD VIP Distribution	\$1,000.00	\$35,621.87
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277605018	\$1,830.00	\$37,451.87
30 Jun 2022	Direct Credit 263700 The Edge Coffs H The Edge	\$1,587.08	\$39,038.95

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Financial Year Summary

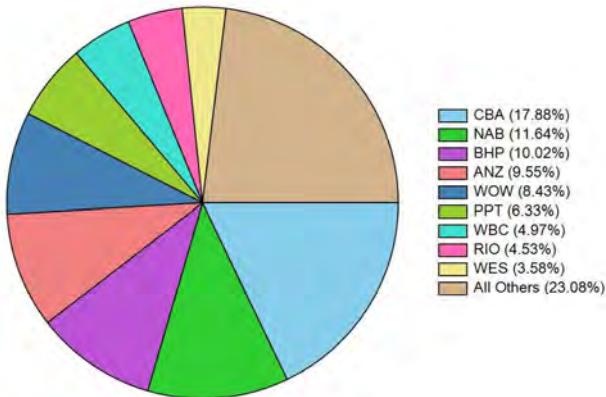
1 JULY 2021 - 30 JUNE 2022

AUSIEX

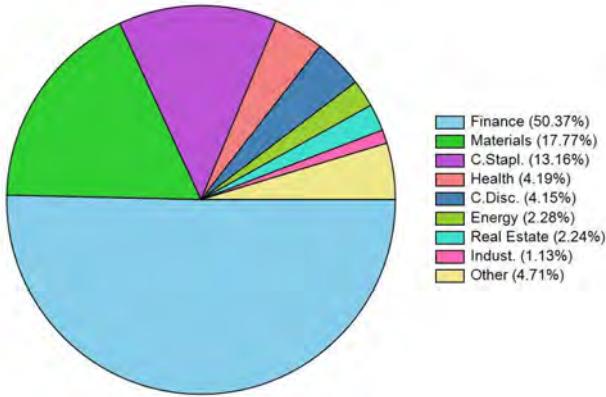
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2256938	FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>	\$1,176,967.81
TOTAL PORTFOLIO VALUE			\$1,176,967.81

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



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Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 2256938 - HIN 12792697

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKP - AUDIO PIXELS LTD FPO (ORDINARY FULLY PAID)	312	\$17.8000	\$5,553.60	0.47%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	5,100	\$22.0300	\$112,353.00	9.55%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	1,470	\$6.0800	\$8,937.60	0.76%
BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)	3,600	\$4.0800	\$14,688.00	1.25%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,860	\$41.2500	\$117,975.00	10.02%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,329	\$90.3800	\$210,495.02	17.88%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,004	\$17.8100	\$17,881.24	1.52%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	2,786	\$7.5700	\$21,090.02	1.79%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	5,300	\$2.5800	\$13,674.00	1.16%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	5,000	\$27.3900	\$136,950.00	11.64%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	696	\$5.7300	\$3,988.08	0.34%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	2,580	\$28.8800	\$74,510.40	6.33%
RGI - ROTO-GRO INTL LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.0110	\$660.00	0.06%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	276	\$73.2400	\$20,214.24	1.72%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	519	\$102.7000	\$53,301.30	4.53%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$3.9400	\$29,550.00	2.51%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	9,600	\$2.7500	\$26,400.00	2.24%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	600	\$21.0000	\$12,600.00	1.07%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	2,500	\$2.7900	\$6,975.00	0.59%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	883	\$33.0100	\$29,147.83	2.48%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	969	\$23.5400	\$22,810.26	1.94%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	1,500	\$8.4900	\$12,735.00	1.08%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,000	\$19.5000	\$58,500.00	4.97%
WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)	3,483	\$2.3800	\$8,289.54	0.70%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	516	\$31.8400	\$16,429.44	1.40%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,004	\$41.9100	\$42,077.64	3.58%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,786	\$35.6000	\$99,181.60	8.43%
TOTAL		\$1,176,967.81		100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 2256938 - HIN 12792697

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$68,902.64
Total Sells (inc. Brokerage + GST)	\$34,475.67

AKP - AUDIO PIXELS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2021	Sell	-313	\$28.5000	-\$8,920.50	\$33.00	\$3.00	36389985	-\$8,887.50
				Sub Total	\$33.00	\$3.00		-\$8,887.50

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Buy	1,560	\$38.0000	\$59,280.00	\$749.89	\$68.17	37031342	\$60,029.89
				Sub Total	\$749.89	\$68.17		\$60,029.89

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-1,178	\$22.0000	-\$25,916.00	\$327.83	\$29.80	38455623	-\$25,588.17
				Sub Total	\$327.83	\$29.80		-\$25,588.17

WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2021	Buy	3,400	\$2.5999	\$8,839.75	\$33.00	\$3.00	36393266	\$8,872.75
				Sub Total	\$33.00	\$3.00		\$8,872.75

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 2256938 - HIN 12792697

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	5,100	\$0.00	\$3,672.00	\$3,672.00	\$1,573.71
10-May-2021	01-Jul-2021	Interim	\$0.7000	5,100	\$0.00	\$3,570.00	\$3,570.00	\$1,530.00
Sub Total					\$0.00	\$7,242.00	\$7,242.00	\$3,103.71

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	14-Mar-2022	Interim	\$0.1000	1,470	\$0.00	\$147.00	\$147.00	\$63.00
30-Aug-2021	14-Sep-2021	Final	\$0.1100	1,470	\$0.00	\$161.70	\$161.70	\$69.30
Sub Total					\$0.00	\$308.70	\$308.70	\$132.30

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	11-Mar-2022	Interim	\$0.0660	3,600	\$0.00	\$237.60	\$237.60	\$101.83
26-Aug-2021	10-Sep-2021	Final	\$0.0830	3,600	\$0.00	\$298.80	\$298.80	\$128.06
Sub Total					\$0.00	\$536.40	\$536.40	\$229.89

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,860	\$0.00	\$5,950.40	\$5,950.40	\$2,550.17
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,300	\$0.00	\$3,529.85	\$3,529.85	\$1,512.79
Sub Total					\$0.00	\$9,480.25	\$9,480.25	\$4,062.96

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	2,329	\$0.00	\$4,075.75	\$4,075.75	\$1,746.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	3,027	\$0.00	\$6,054.00	\$6,054.00	\$2,594.57
Sub Total					\$0.00	\$10,129.75	\$10,129.75	\$4,341.32

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2021	07-Oct-2021	Interim	\$0.4200	1,178	\$395.81	\$98.95	\$494.76	\$42.41
11-Jun-2021	05-Jul-2021	Final	\$0.6000	1,178	\$565.44	\$141.36	\$706.80	\$60.58
Sub Total					\$961.25	\$240.31	\$1,201.56	\$102.99

COL - COLES GROUP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,004	\$0.00	\$331.32	\$331.32	\$141.99
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,004	\$0.00	\$281.12	\$281.12	\$120.48
Sub Total					\$0.00	\$612.44	\$612.44	\$262.47

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	2,786	\$0.00	\$348.25	\$348.25	\$149.25
01-Sep-2021	22-Sep-2021	Final	\$0.0700	2,786	\$0.00	\$195.02	\$195.02	\$83.58
Sub Total					\$0.00	\$543.27	\$543.27	\$232.83

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	07-Apr-2022	Interim	\$0.0650	5,300	\$0.00	\$344.50	\$344.50	\$147.64
14-Sep-2021	06-Oct-2021	Final	\$0.0900	5,300	\$0.00	\$477.00	\$477.00	\$204.43
Sub Total					\$0.00	\$821.50	\$821.50	\$352.07

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	5,000	\$0.00	\$3,350.00	\$3,350.00	\$1,435.71
13-May-2021	02-Jul-2021	Interim	\$0.6000	5,000	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71
Sub Total					\$0.00	\$6,350.00	\$6,350.00	\$2,721.42

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	696	\$87.00	\$0.00	\$87.00	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	696	\$52.20	\$0.00	\$52.20	\$0.00
Sub Total					\$139.20	\$0.00	\$139.20	\$0.00

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Interim	\$1.1200	2,580	\$0.00	\$2,889.60	\$2,889.60	\$1,238.40
02-Sep-2021	24-Sep-2021	Final	\$0.9600	2,580	\$0.00	\$2,476.80	\$2,476.80	\$1,061.49
Sub Total					\$0.00	\$5,366.40	\$5,366.40	\$2,299.89

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.4850	276	\$0.00	\$133.86	\$133.86	\$57.37
06-Sep-2021	30-Sep-2021	Final	\$1.0300	276	\$0.00	\$284.28	\$284.28	\$121.83
Sub Total					\$0.00	\$418.14	\$418.14	\$179.20

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	519	\$0.00	\$3,440.14	\$3,440.14	\$1,474.35
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	519	\$0.00	\$3,944.71	\$3,944.71	\$1,690.59
Sub Total					\$0.00	\$7,384.85	\$7,384.85	\$3,164.94

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	7,500	\$0.00	\$896.15	\$896.15	\$384.07
09-Sep-2021	07-Oct-2021	Final	\$0.0746	7,500	\$0.00	\$559.79	\$559.79	\$239.91
Sub Total					\$0.00	\$1,455.94	\$1,455.94	\$623.98

SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	31-Jan-2022	Interim	\$0.0720	9,600	\$691.20	\$0.00	\$691.20	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0670	9,600	\$643.20	\$0.00	\$643.20	\$0.00
Sub Total					\$1,334.40	\$0.00	\$1,334.40	\$0.00

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2022	07-Apr-2022	Interim	\$0.2300	600	\$0.00	\$138.00	\$138.00	\$59.14
08-Sep-2021	05-Oct-2021	Final	\$0.2000	600	\$0.00	\$120.00	\$120.00	\$51.43
Sub Total					\$0.00	\$258.00	\$258.00	\$110.57

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	883	\$0.00	\$353.20	\$353.20	\$151.37
07-Sep-2021	22-Sep-2021	Final	\$0.5500	883	\$169.98	\$315.67	\$485.65	\$135.29
Sub Total					\$169.98	\$668.87	\$838.85	\$286.66

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	969	\$0.00	\$281.01	\$281.01	\$120.43
19-Nov-2021	14-Dec-2021	Final	\$0.3600	969	\$0.00	\$348.84	\$348.84	\$149.50
Sub Total					\$0.00	\$629.85	\$629.85	\$269.93

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	14-Apr-2022	Interim	\$0.2700	1,500	\$0.00	\$405.00	\$405.00	\$173.57
23-Aug-2021	07-Oct-2021	Interim	\$0.5500	1,500	\$0.00	\$825.00	\$825.00	\$353.57
Sub Total					\$0.00	\$1,230.00	\$1,230.00	\$527.14

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	3,000	\$0.00	\$1,830.00	\$1,830.00	\$784.29
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
Sub Total					\$0.00	\$3,630.00	\$3,630.00	\$1,555.72

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,004	\$0.00	\$803.20	\$803.20	\$344.23
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,004	\$0.00	\$903.60	\$903.60	\$387.26
Sub Total					\$0.00	\$1,706.80	\$1,706.80	\$731.49

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	2,786	\$0.00	\$1,086.54	\$1,086.54	\$465.66
02-Sep-2021	08-Oct-2021	Final	\$0.5500	2,786	\$0.00	\$1,532.30	\$1,532.30	\$656.70
Sub Total					\$0.00	\$2,618.84	\$2,618.84	\$1,122.36
TOTAL					\$2,604.83	\$61,632.31	\$64,237.14	\$26,413.84

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



ANNUAL REPORT

30 June 2022

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Fetlyn Pty Ltd ATF Mona Vale Auto Parts Super Fund

Investor Details

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Investor Details

Fetlyn Pty Ltd
2 Fermoy Avenue
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Investor Details

Kristine Bolton
2 Fermoy Avenue
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Cash Account Summary

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Mona Vale Auto Parts Super - Cash Portfolio

Opening Balance as at 01 Jul 2021	\$0.00
Security Income	\$0.00
Fees and Charges	(\$0.40)
Contributions	\$12,160.32
Withdrawals	(\$12,159.92)
Sales and Redemptions	\$0.00
Purchases	\$0.00
Interest on Cash	\$0.00
Closing Balance as at 30 Jun 2022	\$0.00

Mona Vale Auto Parts Super - VIP Growth

Opening Balance as at 01 Jul 2021	\$18,356.47
Security Income	\$8,764.66
Fees and Charges	(\$4,603.64)
Contributions	\$255.25
Withdrawals	(\$12,000.00)
Sales and Redemptions	\$286,642.30
Purchases	(\$250,355.98)
Interest on Cash	\$0.00
Closing Balance as at 30 Jun 2022	\$47,059.06

Mona Vale Auto Parts Super - VIP Small Companies Portfolio

Opening Balance as at 01 Jul 2021	\$64.62
Security Income	\$0.00
Fees and Charges	(\$0.37)
Contributions	\$0.00
Withdrawals	(\$64.25)
Sales and Redemptions	\$0.00
Purchases	\$0.00
Interest on Cash	\$0.00
Closing Balance as at 30 Jun 2022	\$0.00

Cash Account Summary

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

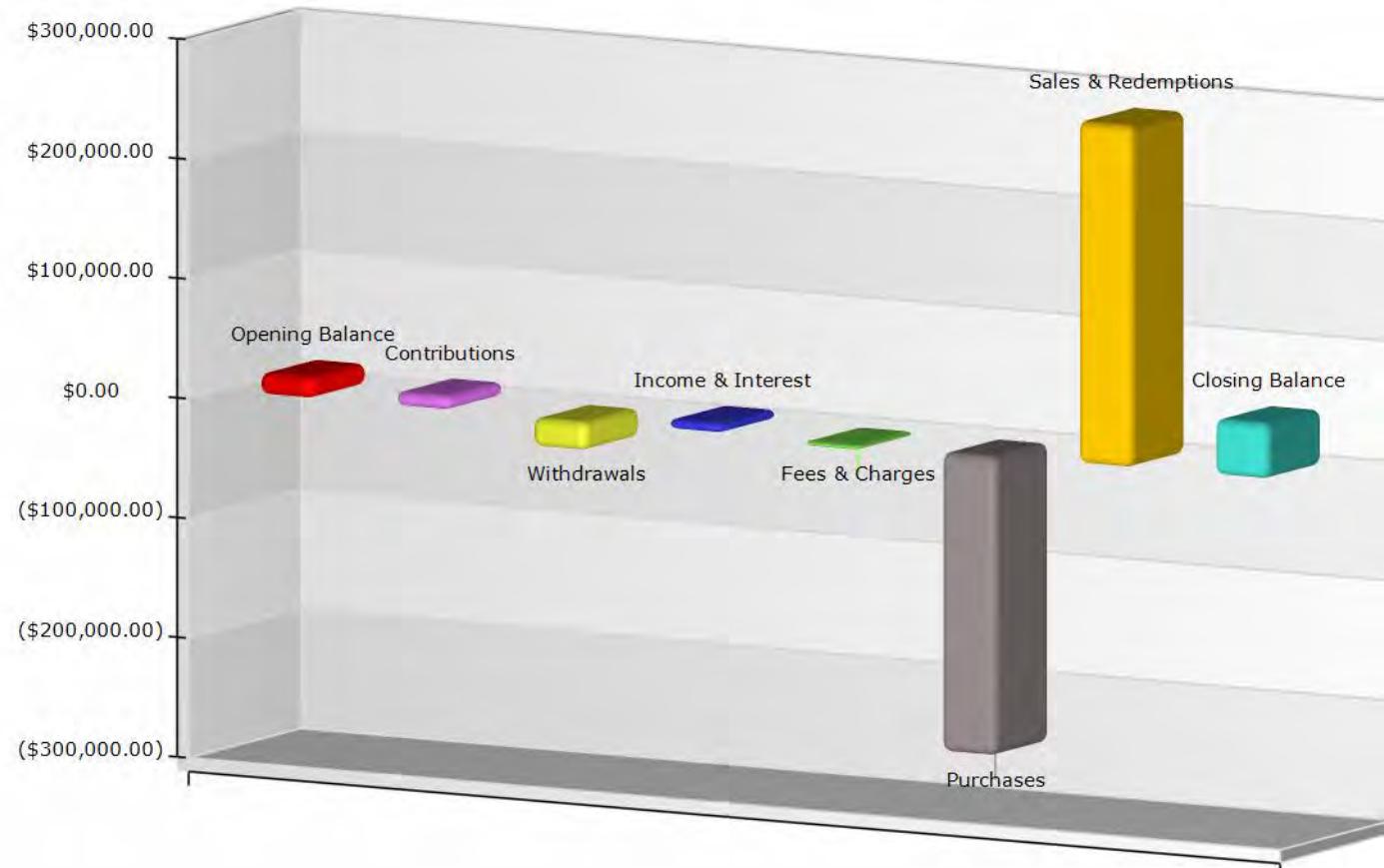
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Cash Account Summary

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Mona Vale Auto Parts Super



Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Settlement Date	Transaction Description	Transaction Type	Transaction Qualifier	Debit	Credit	Balance
Mona Vale Auto Parts Super								
AUD Cash								
			Opening Balance					18,421.09 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/07/2021	Buy - 43.0000 units of EDV @ 5.1254	Buy	Share Exchange	220.39		18,200.70 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/07/2021	Buy - 36.0000 units of EDV @ 5.1593	Buy	Share Exchange	185.73		18,014.97 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/07/2021	Dividend from ANZ	Dividend	Income Credit		137.20	18,152.17 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/07/2021	Sell - 36.0000 units of WOW @ 5.1592	Sell	Book Value Adjustment	185.73		18,337.90 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/07/2021	Sell - 43.0000 units of WOW @ 5.1256	Sell	Book Value Adjustment	220.40		18,558.30 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/07/2021	Dividend from MQG	Dividend	Income Credit	83.75		18,642.05 CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	05/07/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.01		18,642.04 CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	05/07/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.02		18,642.02 CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	05/07/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	0.04		18,641.98 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/07/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	57.77		18,584.21 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/07/2021	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.26		18,566.95 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/07/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.41		18,467.54 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/07/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	193.02		18,274.52 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/07/2021	Distribution from ETL0019AU	Dividend	Income Credit		21.22	18,295.74 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/07/2021	Distribution from CHN0005AU	Dividend	Income Credit		18.79	18,314.53 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/07/2021	Distribution from CHN4711AU	Dividend	Income Credit		107.60	18,422.13 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/07/2021	Distribution from CHN8607AU	Dividend	Income Credit		8.25	18,430.38 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/07/2021	Distribution from JBW9312AU	Dividend	Income Credit		25.06	18,455.44 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/07/2021	Distribution from UBS0057AU	Dividend	Income Credit		319.99	18,775.43 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/07/2021	Distribution from ACM0009AU	Dividend	Income Credit		84.28	18,859.71 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/07/2021	Distribution from ETL0463AU	Dividend	Income Credit		518.14	19,377.85 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/07/2021	Deposit - Cash Transfer from Portfolio 16909401	Deposit			1,000.00	20,377.85 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/07/2021	Withdrawal	Withdrawal			1,000.00	19,377.85 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/07/2021	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal			1,000.00	18,377.85 CR

Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	15/07/2021	Distribution from OMF0009AU	Dividend	Income Credit	131.41	18,509.26	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	16/07/2021	Dividend from QLTY	Dividend	Income Credit	613.31	19,122.57	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	16/07/2021	Distribution from FID0010AU	Dividend	Income Credit	827.89	19,950.46	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	Buy - 11.0716 units of ETL0463AU @ 154.1457	Buy		1,711.89	18,238.57	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	Buy - 79.1076 units of FID0010AU @ 27.0720	Buy		2,146.85	16,091.72	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	Buy - 109.1545 units of MMC0110AU @ 3.1449	Buy		348.53	15,743.19	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	Buy - 741.7268 units of ACM0009AU @ 1.8300	Buy		1,362.61	14,380.58	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	Buy - 1,226.0679 units of BPF0029AU @ 1.4631	Buy		1,799.11	12,581.47	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	Buy - 532.2902 units of CHN4711AU @ 0.9938	Buy		534.24	12,047.23	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 222.0000 units of BXB @ 11.4582	Buy		2,550.31	9,496.92	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 32.0000 units of ANZ @ 27.0415	Buy		871.04	8,625.88	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 8.0000 units of MQG @ 153.7507	Buy		1,235.91	7,389.97	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 176.0000 units of IFM @ 1.4594	Buy		262.23	7,127.74	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 41.0000 units of DXS @ 10.1541	Buy		421.79	6,705.95	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 198.0000 units of EDV @ 6.4250	Buy		1,278.07	5,427.88	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 607.0000 units of WPR @ 2.6012	Buy		1,585.01	3,842.87	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 74.0000 units of QLTY @ 23.3100	Buy		1,731.10	2,111.77	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Buy - 326.0000 units of SFR @ 6.4328	Buy		2,103.44	8.33	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 247.0000 units of AMC @ 15.4672	Sell		3,813.15	3,821.48	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 310.0000 units of BWP @ 4.1717	Sell		1,287.30	5,108.78	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 6.0000 units of CBA @ 96.8316	Sell		575.43	5,684.21	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 27.0000 units of CHC @ 15.1530	Sell		403.66	6,087.87	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 1,747.1620 units of CHN8607AU @ 1.0095	Sell		1,758.51	7,846.38	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 101.0000 units of COL @ 17.0540	Sell		1,716.29	9,562.67	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 527.0000 units of EHL @ 1.2378	Sell		646.73	10,209.40	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 32.0000 units of GMG @ 21.8273	Sell		692.86	10,902.26	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 56.0000 units of ILU @ 8.6055	Sell		476.40	11,378.66	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 40.0000 units of NST @ 10.5614	Sell		416.99	11,795.65	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 1,113.1532 units of OMF0009AU @ 1.0583	Sell		1,172.80	12,968.45	CR

Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 59.0000 units of RMD @ 34.3987	Sell		2,023.20	14,991.65	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 167.0000 units of S32 @ 2.8797	Sell		475.41	15,467.06	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 16.0000 units of WES @ 59.3741	Sell		944.24	16,411.30	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 45.0000 units of WOW @ 38.1192	Sell		1,709.21	18,120.51	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 580.3678 units of UBS0057AU @ 2.1205	Sell		1,225.42	19,345.93	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 20.0000 units of WBC @ 24.4690	Sell		483.87	19,829.80	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 37.0000 units of SHL @ 39.4668	Sell		1,454.26	21,284.06	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 37.0000 units of SUL @ 12.4832	Sell		456.39	21,740.45	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 145.0000 units of TLS @ 3.7200	Sell		533.86	22,274.31	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	Sell - 41.0000 units of TWE @ 11.9070	Sell		482.68	22,756.99	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/07/2021	Sell - 496.4888 units of JBW9312AU @ 1.0310	Sell		506.63	23,263.62	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/07/2021	Sell - 404.0000 units of BWP @ 4.1499	Sell		1,670.43	24,934.05	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/07/2021	Buy - 606.0000 units of WPR @ 2.5899	Buy		1,575.55	23,358.50	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/07/2021	Buy - 828.0000 units of IFM @ 1.4809	Buy		1,232.08	22,126.42	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/07/2021	Buy - 827.0000 units of IFM @ 1.4885	Buy		1,236.89	20,889.53	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	26/07/2021	Distribution from BPF0029AU	Dividend	Income Credit	334.13	21,223.66	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/08/2021	Deposit - MMC0110AU Rebate Apr to Jun21	Deposit	Other Fees	4.37	21,228.03	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/08/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	60.20	21,167.83	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/08/2021	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.83	21,150.00	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/08/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.41	21,050.59	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/08/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	202.18	20,848.41	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	04/08/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.01	20,848.40	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	04/08/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.02	20,848.38	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	04/08/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	0.03	20,848.35	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/08/2021	Dividend from ARF	Dividend	Income Credit	43.92	20,892.27	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/08/2021	Distribution from JBW9312AU	Dividend	Income Credit	21.14	20,913.41	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/08/2021	Distribution from OMF0009AU	Dividend	Income Credit	50.04	20,963.45	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	10/08/2021	Dividend from CIP	Dividend	Income Credit	48.79	21,012.24	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	13/08/2021	Withdrawal	Withdrawal		1,000.00	20,012.24	CR

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Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	13/08/2021	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	19,012.24	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	13/08/2021	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	20,012.24	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	20/08/2021	Buy - 5,274.0834 units of ETL1411AU @ 1.0310	Buy		5,442.83	14,569.41	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	20/08/2021	Dividend from BWP	Dividend	Income Credit	66.19	14,635.60	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/08/2021	Dividend from TCL	Dividend	Income Credit	44.72	14,680.32	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	26/08/2021	Dividend from GMG	Dividend	Income Credit	28.80	14,709.12	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	26/08/2021	Dividend from GMG	Dividend	Income Credit	19.20	14,728.32	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	30/08/2021	Dividend from DXS	Dividend	Income Credit	31.66	14,759.98	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	30/08/2021	Dividend from DXS	Dividend	Income Credit	124.97	14,884.95	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Dividend from CHC	Dividend	Income Credit	33.88	14,918.83	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Dividend from CHC	Dividend	Income Credit	51.08	14,969.91	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Dividend from ABP	Dividend	Income Credit	114.84	15,084.75	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/09/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.02	15,084.73	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/09/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.01	15,084.72	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/09/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	0.03	15,084.69	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/09/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	61.20	15,023.49	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/09/2021	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.83	15,005.66	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/09/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.41	14,906.25	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/09/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	207.48	14,698.77	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/09/2021	Dividend from NSR	Dividend	Income Credit	124.11	14,822.88	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/09/2021	Distribution from OMF0009AU	Dividend	Income Credit	38.13	14,861.01	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/09/2021	Distribution from JBW9312AU	Dividend	Income Credit	21.12	14,882.13	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	Distribution from ETL1411AU	Dividend	Income Credit	15.80	14,897.93	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	Buy - 464.8408 units of ETL0019AU @ 0.9986	Buy		469.44	14,428.49	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	Buy - 3.0397 units of ETL0463AU @ 157.4380	Buy		483.81	13,944.68	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	Buy - 98.7808 units of MMC0110AU @ 3.2071	Buy		322.05	13,622.63	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	Buy - 547.0399 units of OMF0009AU @ 1.0557	Buy		582.76	13,039.87	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	Buy - 402.6612 units of JBW9312AU @ 1.0296	Buy		419.83	12,620.04	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	Buy - 335.8827 units of CHN0005AU @ 1.0264	Buy		350.00	12,270.04	CR

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Mona Vale Auto Parts Super							
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Buy - 65.0000 units of BHP @ 41.2359	Buy		2,686.98	9,583.06 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Buy - 1,547.0000 units of EHL @ 1.0953	Buy		1,700.57	7,882.49 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/09/2021	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	8,882.49 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Buy - 307.0000 units of ORE @ 8.9890	Buy		2,766.32	6,116.17 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/09/2021	Withdrawal	Withdrawal		1,000.00	5,116.17 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Buy - 54.0000 units of NST @ 9.1502	Buy		499.62	4,616.55 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	3,616.55 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 151.0000 units of ARF @ 4.2567	Sell		637.18	4,253.73 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 120.0000 units of ABP @ 3.5579	Sell		421.48	4,675.21 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 4.0000 units of MQG @ 174.1491	Sell		690.99	5,366.20 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 171.0000 units of NSR @ 2.3657	Sell		399.07	5,765.27 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 320.0000 units of DOW @ 6.4970	Sell		2,072.70	7,837.97 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 1.0000 units of CSL @ 302.6000	Sell		297.19	8,135.16 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 42.0000 units of CHC @ 17.7245	Sell		738.79	8,873.95 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 21.0000 units of RMD @ 40.1338	Sell		837.12	9,711.07 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 68.0000 units of WES @ 56.8768	Sell		3,860.34	13,571.41 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/09/2021	Sell - 270.0000 units of WSA @ 3.0612	Sell		820.84	14,392.25 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	15/09/2021	Buy - 11,843.4997 units of ETL4581AU @ 1.3607	Buy		16,120.70	1,728.45 DR
16909401	Mona Vale Auto Parts Super - VIP Growth	16/09/2021	Dividend from IFM	Dividend	Income Credit	42.11	1,686.34 DR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/09/2021	Sell - 574.1680 units of FID0010AU @ 26.4135	Sell		15,160.54	13,474.20 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	20/09/2021	Sell - 222.2489 units of BPF0029AU @ 1.5394	Sell		336.88	13,811.08 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/09/2021	Dividend from BHP	Dividend	Income Credit	187.35	13,998.43 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/09/2021	Dividend from EDV	Dividend	Income Credit	19.39	14,017.82 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/09/2021	Dividend from SFR	Dividend	Income Credit	84.76	14,102.58 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/09/2021	Dividend from SHL	Dividend	Income Credit	32.45	14,135.03 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/09/2021	Dividend from RMD	Dividend	Income Credit	7.49	14,142.52 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/09/2021	Dividend from TLS	Dividend	Income Credit	52.30	14,194.82 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/09/2021	Dividend from TLS	Dividend	Income Credit	31.38	14,226.20 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/09/2021	Dividend from DOW	Dividend	Income Credit	81.12	14,307.32 CR

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Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	27/09/2021	Buy - 1,998.0000 units of BPT @ 1.1600	Buy		2,324.14	11,983.18	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/09/2021	Sell - 356.0000 units of DOW @ 6.4907	Sell		2,304.23	14,287.41	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/09/2021	Dividend from COL	Dividend	Income Credit	21.84	14,309.25	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	29/09/2021	Dividend from CBA	Dividend	Income Credit	88.00	14,397.25	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	29/09/2021	Dividend from NST	Dividend	Income Credit	21.38	14,418.63	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Dividend from ABP	Dividend	Income Credit	6.76	14,425.39	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Dividend from CSL	Dividend	Income Credit	19.08	14,444.47	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Dividend from EHL	Dividend	Income Credit	21.73	14,466.20	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/10/2021	Dividend from TWE	Dividend	Income Credit	35.49	14,501.69	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/10/2021	Distribution from ETL0019AU	Dividend	Income Credit	7.75	14,509.44	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	Dividend from ILU	Dividend	Income Credit	38.88	14,548.32	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	59.35	14,488.97	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.26	14,471.71	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.41	14,372.30	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	201.48	14,170.82	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	06/10/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.02	14,170.80	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	06/10/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.01	14,170.79	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	06/10/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	0.03	14,170.76	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	Distribution from OMF0009AU	Dividend	Income Credit	26.17	14,196.93	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	Dividend from S32	Dividend	Income Credit	55.46	14,252.39	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	Dividend from SUL	Dividend	Income Credit	129.25	14,381.64	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	Dividend from WES	Dividend	Income Credit	61.20	14,442.84	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	Distribution from JBW9312AU	Dividend	Income Credit	22.54	14,465.38	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Dividend from CBA	Dividend	Income Credit	334.80	14,800.18	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Dividend from CBA	Dividend	Income Credit	267.84	15,068.02	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Buy - 76.0000 units of SFR @ 5.1500	Buy		396.86	14,671.16	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Dividend from WOW	Dividend	Income Credit	18.70	14,689.86	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 1,028.0000 units of ARF @ 4.1745	Sell		4,283.89	18,973.75	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 357.0000 units of IFM @ 1.6311	Sell		576.74	19,550.49	CR

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Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 5.0000 units of CBA @ 21.6600	Sell		108.30	19,658.79	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 4.0000 units of CBA @ 21.6600	Sell		86.64	19,745.43	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 11.0000 units of CSL @ 287.6111	Sell		3,156.81	22,902.24	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 541.0000 units of BPT @ 1.4100	Sell		757.16	23,659.40	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 288.0000 units of GMG @ 21.0601	Sell		6,056.87	29,716.27	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 4.0000 units of MQG @ 177.5650	Sell		704.64	30,420.91	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 166.0000 units of S32 @ 3.5800	Sell		588.71	31,009.62	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 18.0000 units of QLTY @ 23.3200	Sell		414.29	31,423.91	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 129.0000 units of RMD @ 35.1848	Sell		4,531.20	35,955.11	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/10/2021	Sell - 1,046.0000 units of TLS @ 3.8831	Sell		4,054.34	40,009.45	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	11/10/2021	Sell - 869.7199 units of UBS0057AU @ 2.2457	Sell		1,947.88	41,957.33	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	11/10/2021	Sell - 345.9624 units of OMF0009AU @ 1.0526	Sell		358.91	42,316.24	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	11/10/2021	Distribution from CHN8607AU	Dividend	Income Credit	20.46	42,336.70	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/10/2021	Sell - 4,833.8128 units of MMC0110AU @ 3.0740	Sell		14,853.89	57,190.59	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/10/2021	Sell - 272.0792 units of ACM0009AU @ 1.8334	Sell		493.58	57,684.17	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/10/2021	Sell - 23.0000 units of TCLR21 @ 0.3000	Sell	Bond Called	6.90	57,691.07	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/10/2021	Sell - 5.3782 units of ETL0463AU @ 155.8552	Sell		832.97	58,524.04	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/10/2021	Dividend from BXB	Dividend	Income Credit	31.61	58,555.65	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/10/2021	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	59,555.65	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/10/2021	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	58,555.65	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/10/2021	Withdrawal	Withdrawal		1,000.00	57,555.65	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	15/10/2021	Distribution from ETL1411AU	Dividend	Income Credit	17.73	57,573.38	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	18/10/2021	Sell - 301.6821 units of ETL4581AU @ 1.3198	Sell		392.91	57,966.29	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/10/2021	Dividend from WOW	Dividend	Income Credit	180.90	58,147.19	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/10/2021	Sell - 6.0000 units of WOW @ 4.3100	Sell		25.86	58,173.05	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/10/2021	Dividend from CIP	Dividend	Income Credit	49.65	58,222.70	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/11/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.01	58,222.69	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/11/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.02	58,222.67	CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/11/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	0.03	58,222.64	CR

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Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	03/11/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	203.98	58,018.66	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/11/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	60.54	57,958.12	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/11/2021	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.83	57,940.29	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/11/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.41	57,840.88	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/11/2021	Dividend from ARF	Dividend	Income Credit	40.61	57,881.49	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/11/2021	Distribution from OMF0009AU	Dividend	Income Credit	15.75	57,897.24	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	Sell - 607.0000 units of WPR @ 2.6112	Sell	Share Exchange	1,585.01	59,482.25	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	Sell - 606.0000 units of WPR @ 2.5999	Sell	Share Exchange	1,575.55	61,057.80	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	Deposit - MMC0110AU Rebate Jul to Sep21	Deposit	Other Fees	3.81	61,061.61	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	Buy - 569.0000 units of WPRDA @ 2.7856	Buy	Share Exchange	1,585.01	59,476.60	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	Buy - 569.0000 units of WPRDA @ 2.7690	Buy	Share Exchange	1,575.55	57,901.05	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	12/11/2021	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	58,901.05	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/11/2021	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	57,901.05	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	12/11/2021	Withdrawal	Withdrawal		1,000.00	56,901.05	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/11/2021	Sell - 607.0000 units of WPR @ 0.1700	Sell	Book Value Adjustment	103.19	57,004.24	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/11/2021	Sell - 606.0000 units of WPR @ 0.1700	Sell	Book Value Adjustment	103.02	57,107.26	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	15/11/2021	Dividend from WPR	Dividend	Income Credit	47.91	57,155.17	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	15/11/2021	Distribution from JBW9312AU	Dividend	Income Credit	22.18	57,177.35	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	16/11/2021	Distribution from ETL1411AU	Dividend	Income Credit	28.91	57,206.26	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	Buy - 569.0000 units of WPR @ 2.7856	Buy	Share Exchange	1,585.01	55,621.25	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	Buy - 569.0000 units of WPR @ 2.7690	Buy	Share Exchange	1,575.55	54,045.70	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	Sell - 569.0000 units of WPRDA @ 2.7856	Sell	Share Exchange	1,585.01	55,630.71	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	Sell - 569.0000 units of WPRDA @ 2.7690	Sell	Share Exchange	1,575.55	57,206.26	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	Buy - 3,381.5091 units of CHN8607AU @ 1.0059	Buy		3,406.71	53,799.55	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Buy - 52.0000 units of ALL @ 45.5078	Buy		2,372.90	51,426.65	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Buy - 56.0000 units of MFG @ 34.2289	Buy		1,923.07	49,503.58	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Buy - 135.0000 units of EVT @ 15.7059	Buy		2,126.67	47,376.91	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Buy - 248.0000 units of IGO @ 10.3362	Buy		2,569.98	44,806.93	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Buy - 30,000.0000 units of MQGSPP @ 1.0000	Buy		30,000.00	14,806.93	CR

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Mona Vale Auto Parts Super							
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Buy - 39.0000 units of SHL @ 41.1631	Buy		1,611.45	13,195.48 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 1,085.0000 units of WSA @ 3.2432	Sell		3,511.77	16,707.25 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 28.0000 units of WOW @ 40.7080	Sell		1,133.97	17,841.22 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 14.0000 units of WBC @ 21.8465	Sell		300.44	18,141.66 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 88.0000 units of SFR @ 6.2697	Sell		546.19	18,687.85 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 32.0000 units of TWE @ 11.8638	Sell		374.19	19,062.04 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 40.0000 units of SUL @ 12.9473	Sell		512.37	19,574.41 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 23.0000 units of TCL @ 13.8629	Sell		313.43	19,887.84 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 18.0000 units of ANZ @ 27.1975	Sell		484.05	20,371.89 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 324.0000 units of ILU @ 8.5063	Sell		2,749.34	23,121.23 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 73.0000 units of NST @ 9.8035	Sell		710.04	23,831.27 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 52.0000 units of ORE @ 9.6545	Sell		496.51	24,327.78 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 127.0000 units of NSR @ 2.4431	Sell		304.86	24,632.64 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 52.0000 units of QLTY @ 25.6107	Sell		1,325.81	25,958.45 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 42.0000 units of DXS @ 11.1257	Sell		461.78	26,420.23 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 59.0000 units of EDV @ 7.1309	Sell		415.25	26,835.48 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 1,876.0000 units of EHL @ 1.0359	Sell		1,937.08	28,772.56 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 35.0000 units of CBA @ 96.7982	Sell		3,380.91	32,153.47 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	Sell - 34.0000 units of CHC @ 19.1429	Sell		645.27	32,798.74 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	26/11/2021	Sell - 998.5785 units of CHN0005AU @ 0.9849	Sell		978.25	33,776.99 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	26/11/2021	Sell - 2,121.6899 units of CHN4711AU @ 0.9764	Sell		2,066.37	35,843.36 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Sell - 5,501.0709 units of ETL0019AU @ 0.9776	Sell		5,372.60	41,215.96 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Sell - 30,000.0000 units of MQGSPP @ 1.0000	Sell	Share Exchange	30,000.00	71,215.96 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Sell - 340.3917 units of ACM0009AU @ 1.9046	Sell		643.06	71,859.02 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Buy - 156.0000 units of MQG @ 192.3077	Buy	Share Exchange	30,000.00	41,859.02 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	199.05	41,659.97 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Withdrawal - Administration Fee	Withdrawal	Cash Fee	58.89	41,601.08 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.26	41,583.82 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.41	41,484.41 CR

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Mona Vale Auto Parts Super									
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/12/2021	Withdrawal - Financial Adviser Service Fee		Withdrawal	Cash Fee	0.02		41,484.39 CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/12/2021	Withdrawal - Administration Fee		Withdrawal	Cash Fee	0.01		41,484.38 CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	03/12/2021	Withdrawal - Investment Management Fee		Withdrawal	Cash Fee	0.03		41,484.35 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/12/2021	Buy - 255.0000 units of AKE @ 9.0108		Buy	File Adjustment	2,297.76		39,186.59 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/12/2021	Sell - 255.0000 units of ORE @ 9.0108		Sell	File Adjustment		2,297.76	41,484.35 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/12/2021	Distribution from OMF0009AU		Dividend	Income Credit		14.54	41,498.89 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	07/12/2021	Deposit - MQGSPP Adjusted Issue Price Compensation		Deposit			160.32	41,659.21 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/12/2021	Distribution from JBW9312AU		Dividend	Income Credit		22.05	41,681.26 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	Buy - 342.0676 units of ACM0009AU @ 1.9124		Buy		659.42		41,021.84 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	Buy - 309.6685 units of BPF0029AU @ 1.5866		Buy		496.57		40,525.27 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	Buy - 288.5241 units of OMF0009AU @ 1.0509		Buy		308.46		40,216.81 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	Buy - 2.6882 units of ETL0463AU @ 157.1108		Buy		427.60		39,789.21 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Buy - 400.0000 units of AKE @ 8.9363		Buy		3,581.65		36,207.56 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Buy - 1,289.0000 units of USD @ 13.3800		Buy		17,261.13		18,946.43 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Buy - 13.0000 units of QLTY @ 25.9589		Buy		342.90		18,603.53 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Deposit - Cash Transfer from Portfolio 16909402		Deposit			64.25	18,667.78 CR
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	13/12/2021	Withdrawal - Cash Transfer to Portfolio 16909401		Withdrawal		64.25		18,603.53 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 255.0000 units of AKE @ 8.9351		Sell			2,272.01	20,875.54 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 26.0000 units of BHP @ 40.2699		Sell			1,041.22	21,916.76 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 932.5217 units of BPF0029AU @ 1.5771		Sell			1,465.43	23,382.19 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 93.0000 units of S32 @ 3.8222		Sell			350.02	23,732.21 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 154.0000 units of MQG @ 203.2501		Sell			31,278.83	55,011.04 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 17.0000 units of COL @ 17.8220		Sell			297.56	55,308.60 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 671.0266 units of UBS0057AU @ 2.2890		Sell			1,530.73	56,839.33 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/12/2021	Sell - 11.0000 units of SHL @ 43.9511		Sell			477.95	57,317.28 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/12/2021	Dividend from MQG		Dividend	Income Credit		92.48	57,409.76 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/12/2021	Distribution from ETL1411AU		Dividend	Income Credit		15.38	57,425.14 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/12/2021	Withdrawal		Withdrawal		1,000.00		56,425.14 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/12/2021	Withdrawal - Cash Transfer to Portfolio 169094		Withdrawal		1,000.00		55,425.14 CR

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Mona Vale Auto Parts Super								
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/12/2021	Deposit - Cash Transfer from Portfolio 16909401	Deposit			1,000.00	56,425.14 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	16/12/2021	Dividend from ANZ	Dividend	Income Credit		113.04	56,538.18 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/12/2021	Dividend from ALL	Dividend	Income Credit		13.52	56,551.70 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/12/2021	Buy - 5,430.8032 units of SLT3458AU @ 0.9960	Buy		5,414.33	51,137.37 CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/12/2021	Dividend from WBC	Dividend	Income Credit		103.20	51,240.57 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/12/2021	Sell - 21.0000 units of ANZ @ 27.2486	Sell			566.67	51,807.24 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/12/2021	Buy - 74.0000 units of MFG @ 20.3464	Buy		1,511.67		50,295.57 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/01/2022	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	206.51		50,089.06 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/01/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	61.01		50,028.05 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/01/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.83		50,010.22 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/01/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.43		49,910.79 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	10/01/2022	Distribution from CHN8607AU	Dividend	Income Credit		33.36	49,944.15 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	10/01/2022	Distribution from CHN0005AU	Dividend	Income Credit		8.69	49,952.84 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	11/01/2022	Distribution from UBS0057AU	Dividend	Income Credit		3.31	49,956.15 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/01/2022	Distribution from JBW9312AU	Dividend	Income Credit		22.26	49,978.41 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/01/2022	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00		48,978.41 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/01/2022	Deposit - Cash Transfer from Portfolio 16909401	Deposit			1,000.00	49,978.41 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/01/2022	Withdrawal	Withdrawal			1,000.00	48,978.41 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	18/01/2022	Distribution from ETL1411AU	Dividend	Income Credit		16.02	48,994.43 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/01/2022	Dividend from QLTY	Dividend	Income Credit		27.09	49,021.52 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	20/01/2022	Distribution from OMF0009AU	Dividend	Income Credit		16.13	49,037.65 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	21/01/2022	Distribution from SLT3458AU	Dividend	Income Credit		27.15	49,064.80 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/01/2022	Dividend from CIP	Dividend	Income Credit		49.65	49,114.45 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/02/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.37		49,015.08 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/02/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.82		48,997.26 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/02/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	60.69		48,936.57 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/02/2022	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	204.79		48,731.78 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	03/02/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.03		48,731.75 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	03/02/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	0.01		48,731.74 CR

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Mona Vale Auto Parts Super									
169094	Mona Vale Auto Parts Super - Cash Portfolio	03/02/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.06	48,731.68	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/02/2022	Deposit - MMC0110AU Rebate Oct to Dec21	Deposit	Other Fees	0.24	48,731.92	CR	
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/02/2022	Withdrawal	Withdrawal		1,000.00	47,731.92	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	14/02/2022	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	46,731.92	CR	
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/02/2022	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	47,731.92	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	14/02/2022	Distribution from ETL1411AU	Dividend	Income Credit	15.18	47,747.10	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	14/02/2022	Distribution from OMF0009AU	Dividend	Income Credit	24.81	47,771.91	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	18/02/2022	Distribution from JBW9312AU	Dividend	Income Credit	22.15	47,794.06	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	Buy - 280.4820 units of UBS0057AU @ 2.2282	Buy		630.22	47,163.84	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	Buy - 660.0226 units of BPF0029AU @ 1.4163	Buy		940.04	46,223.80	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	22/02/2022	Dividend from TCL	Dividend	Income Credit	27.75	46,251.55	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 61.0000 units of COL @ 16.7320	Sell		1,014.87	47,266.42	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 13.0000 units of MQG @ 190.7371	Sell		2,473.03	49,739.45	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 300.5265 units of JBW9312AU @ 1.0257	Sell		303.00	50,042.45	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 176.0000 units of NSR @ 2.4952	Sell		433.68	50,476.13	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 206.0000 units of NST @ 9.7652	Sell		2,005.32	52,481.45	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 322.4771 units of OMF0009AU @ 1.0464	Sell		332.19	52,813.64	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 1,289.0000 units of USD @ 13.3291	Sell		17,166.94	69,980.58	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Sell - 74.0000 units of SUL @ 11.5109	Sell		846.11	70,826.69	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 40.0000 units of BXB @ 10.2032	Buy		413.59	70,413.10	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 41.0000 units of CHC @ 16.3599	Buy		676.36	69,736.74	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 89.0000 units of AKE @ 9.4478	Buy		846.54	68,890.20	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 16.0000 units of ALL @ 39.0252	Buy		629.97	68,260.23	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 32.0000 units of ANZ @ 28.1063	Buy		905.12	67,355.11	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 7.0000 units of BHP @ 48.2825	Buy		343.41	67,011.70	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 32.0000 units of MIN @ 47.3662	Buy		1,521.76	65,489.94	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 45.0000 units of MFG @ 21.4032	Buy		968.90	64,521.04	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 137.0000 units of NAB @ 30.6730	Buy		4,209.66	60,311.38	CR	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 270.0000 units of EDV @ 7.1506	Buy		1,936.92	58,374.46	CR	

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Mona Vale Auto Parts Super							
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 2,629.0000 units of EHL @ 0.9027	Buy		2,379.70	55,994.76 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 38.0000 units of EVT @ 15.1957	Buy		583.00	55,411.76 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 363.0000 units of IFM @ 1.4909	Buy		546.74	54,865.02 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 205.0000 units of IGO @ 11.5823	Buy		2,380.87	52,484.15 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 43.0000 units of TCL @ 12.8249	Buy		557.01	51,927.14 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 46.0000 units of TWE @ 11.9612	Buy		555.76	51,371.38 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 38.0000 units of SHL @ 36.0163	Buy		1,374.59	49,996.79 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 67.0000 units of QLTY @ 22.0224	Buy		1,481.52	48,515.27 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	Buy - 22.0000 units of WBC @ 23.7198	Buy		527.37	47,987.90 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/02/2022	Buy - 34.0000 units of MIN @ 47.0128	Buy		1,604.53	46,383.37 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/02/2022	Sell - 121.0000 units of SUL @ 11.2917	Sell			1,360.33 47,743.70 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/02/2022	Sell - 3.7895 units of ETL0463AU @ 152.4279	Sell			572.38 48,316.08 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Dividend from WPR	Dividend	Income Credit	47.91	48,363.99 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Dividend from DXS	Dividend	Income Credit	190.40	48,554.39 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Dividend from ABP	Dividend	Income Credit	107.71	48,662.10 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Dividend from CHC	Dividend	Income Credit	38.18	48,700.28 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Dividend from CHC	Dividend	Income Credit	28.07	48,728.35 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/03/2022	Dividend from NSR	Dividend	Income Credit	122.22	48,850.57 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	03/03/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.03	48,850.54 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	03/03/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	0.01	48,850.53 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	03/03/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.06	48,850.47 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/03/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.37	48,751.10 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/03/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	16.09	48,735.01 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/03/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	53.99	48,681.02 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/03/2022	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	180.61	48,500.41 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/03/2022	Buy - 2,633.0000 units of BPT @ 1.6504	Buy		4,353.03	44,147.38 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/03/2022	Distribution from OMF0009AU	Dividend	Income Credit	10.87	44,158.25 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/03/2022	Dividend from MFG	Dividend	Income Credit	192.68	44,350.93 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/03/2022	Sell - 125.0000 units of SHL @ 33.1332	Sell		4,134.22	48,485.15 CR

Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	09/03/2022	Distribution from JBW9312AU	Dividend	Income Credit		21.51	48,506.66 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/03/2022	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	49,506.66	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/03/2022	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	48,506.66	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/03/2022	Withdrawal	Withdrawal		1,000.00	47,506.66	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/03/2022	Distribution from ETL1411AU	Dividend	Income Credit		13.04	47,519.70 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	18/03/2022	Dividend from IGO	Dividend	Income Credit		22.65	47,542.35 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/03/2022	Dividend from IFM	Dividend	Income Credit		47.76	47,590.11 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/03/2022	Dividend from EDV	Dividend	Income Credit		61.00	47,651.11 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/03/2022	Dividend from BHP	Dividend	Income Credit		239.26	47,890.37 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	30/03/2022	Dividend from SFR	Dividend	Income Credit		9.42	47,899.79 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/03/2022	Dividend from BPT	Dividend	Income Credit		14.57	47,914.36 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/04/2022	Dividend from TWE	Dividend	Income Credit		43.05	47,957.41 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/04/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.82		47,939.59 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/04/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.37		47,840.22 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/04/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	58.70		47,781.52 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	05/04/2022	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	194.21		47,587.31 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	05/04/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.03		47,587.28 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	05/04/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	0.01		47,587.27 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	05/04/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.06		47,587.21 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/04/2022	Dividend from EHL	Dividend	Income Credit		50.48	47,637.69 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	06/04/2022	Distribution from OMF0009AU	Dividend	Income Credit		4.83	47,642.52 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/04/2022	Dividend from S32	Dividend	Income Credit		57.83	47,700.35 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	07/04/2022	Distribution from CHN8607AU	Dividend	Income Credit		48.35	47,748.70 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/04/2022	Distribution from SLT3458AU	Dividend	Income Credit		81.46	47,830.16 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	11/04/2022	Distribution from JBW9312AU	Dividend	Income Credit		21.37	47,851.53 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/04/2022	Distribution from ETL1411AU	Dividend	Income Credit		14.71	47,866.24 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/04/2022	Dividend from BXB	Dividend	Income Credit		39.46	47,905.70 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/04/2022	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00		46,905.70 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/04/2022	Withdrawal	Withdrawal		1,000.00		45,905.70 CR

Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super								
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/04/2022	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	46,905.70	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	Buy - 82.0000 units of RMD @ 32.3116	Buy		2,656.19	44,249.51	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	Buy - 344.0000 units of S32 @ 4.8487	Buy		1,674.08	42,575.43	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	Buy - 436.0000 units of SFR @ 5.4127	Buy		2,366.43	40,209.00	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	Sell - 262.0000 units of BXB @ 10.7354	Sell		2,805.94	43,014.94	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	Sell - 2,457.0000 units of EHL @ 0.8347	Sell		2,044.53	45,059.47	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	Sell - 967.0000 units of IFM @ 1.2983	Sell		1,249.55	46,309.02	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	Sell - 422.0000 units of IFM @ 1.2720	Sell		531.24	46,840.26	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	Sell - 1,581.0000 units of EHL @ 0.8035	Sell		1,264.41	48,104.67	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	Buy - 7,717.8642 units of CHN0005AU @ 0.9158	Buy		7,073.27	41,031.40	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	29/04/2022	Sell - 448.0000 units of IFM @ 1.2504	Sell		554.63	41,586.03	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/05/2022	Sell - 226.0000 units of DXS @ 11.1916	Sell		2,522.72	44,108.75	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/05/2022	Sell - 958.0000 units of NSR @ 2.6082	Sell		2,492.10	46,600.85	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/05/2022	Buy - 206.0000 units of CIP @ 3.9709	Buy		823.69	45,777.16	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/05/2022	Buy - 10.0000 units of CSL @ 268.7636	Buy		2,694.30	43,082.86	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/05/2022	Buy - 96.0000 units of CHC @ 15.4652	Buy		1,490.69	41,592.17	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	02/05/2022	Buy - 396.0000 units of ABP @ 3.2848	Buy		1,306.72	40,285.45	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/05/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.25	40,268.20	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/05/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	57.16	40,211.04	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/05/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	99.37	40,111.67	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/05/2022	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	189.81	39,921.86	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/05/2022	Dividend from CIP	Dividend	Income Credit	49.65	39,971.51	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	04/05/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	0.06	39,971.45	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	04/05/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	0.03	39,971.42	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	04/05/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	0.01	39,971.41	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	04/05/2022	Sell - 7,528.8863 units of CHN8607AU @ 0.9843	Sell		7,405.43	47,376.84	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	09/05/2022	Distribution from OMF0009AU	Dividend	Income Credit	3.62	47,380.46	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	12/05/2022	Distribution from ETL1411AU	Dividend	Income Credit	14.37	47,394.83	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	13/05/2022	Deposit - Cash Transfer from Portfolio 16909401	Deposit		1,000.00	48,394.83	CR

Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	13/05/2022	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00	47,394.83	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/05/2022	Deposit - Cash Transfer from Portfolio 169094	Deposit		159.92	47,554.75	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	13/05/2022	Withdrawal - Cash Transfer to Portfolio 16909401	Withdrawal		159.92	47,394.83	CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	13/05/2022	Withdrawal	Withdrawal		1,000.00	46,394.83	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	13/05/2022	Dividend from WPR	Dividend	Income Credit	46.77	46,441.60	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Sell - 22.0000 units of MFGO @ 1.3164	Sell		23.69	46,465.29	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Deposit - ETL1411AU Rebate Dec 21	Deposit	Other Fees	2.11	46,467.40	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Deposit - ETL1411AU Rebate Mar 22	Deposit	Other Fees	2.57	46,469.97	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Deposit - ETL1411AU Rebate APR 22	Deposit	Other Fees	0.83	46,470.80	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	25/05/2022	Deposit - CHANNEL INVS MGT PRICING COMPENSATION 29APR22	Deposit		14.30	46,485.10	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	Buy - 802.9931 units of ACM0009AU @ 1.6605	Buy		1,338.62	45,146.48	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	Buy - 636.1989 units of BPF0029AU @ 1.3354	Buy		854.83	44,291.65	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	Buy - 771.9073 units of ETL4581AU @ 1.1786	Buy		915.02	43,376.63	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	Buy - 4.7779 units of ETL0463AU @ 147.0743	Buy		707.96	42,668.67	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 41.0000 units of MFG @ 14.7658	Buy		610.97	42,057.70	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 128.0000 units of NSR @ 2.3523	Buy		306.50	41,751.20	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 2.0000 units of MQG @ 182.5465	Buy		370.53	41,380.67	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 243.0000 units of BPT @ 1.6389	Buy		403.71	40,976.96	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 175.0000 units of CIP @ 3.3902	Buy		598.86	40,378.10	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 70.0000 units of CHC @ 13.1630	Buy		927.15	39,450.95	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 9.0000 units of BHP @ 43.6261	Buy		398.09	39,052.86	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 165.0000 units of ABP @ 2.9178	Buy		486.94	38,565.92	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 12.0000 units of ALL @ 34.4887	Buy		419.33	38,146.59	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 11.0000 units of RMD @ 28.5772	Buy		319.76	37,826.83	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Buy - 40.0000 units of QLTY @ 20.3024	Buy		817.78	37,009.05	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Sell - 17.0000 units of MIN @ 61.4430	Sell		1,038.74	38,047.79	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Sell - 385.0115 units of JBW9312AU @ 1.0041	Sell		381.34	38,429.13	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Sell - 80.0000 units of EDV @ 7.2486	Sell		574.33	39,003.46	CR
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Sell - 154.0000 units of AKE @ 13.9149	Sell		2,136.51	41,139.97	CR

Cash Statement - Settled Basis

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super								
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Sell - 28.0000 units of TCL @ 14.3653	Sell			396.77	41,536.74 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/06/2022	Sell - 378.1107 units of SLT3458AU @ 0.9644	Sell			359.40	41,896.14 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	01/06/2022	Sell - 595.7121 units of OMF0009AU @ 1.0308	Sell			608.81	42,504.95 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/06/2022	Deposit - ETL1411AU Rebate May 22	Deposit	Other Fees		0.83	42,505.78 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/06/2022	Withdrawal - Investment Management Fee	Withdrawal	Cash Fee	189.15		42,316.63 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/06/2022	Withdrawal - Administration Fee	Withdrawal	Cash Fee	57.77		42,258.86 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/06/2022	Withdrawal - Account Keeping Fee	Withdrawal	Cash Fee	17.83		42,241.03 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	03/06/2022	Withdrawal - Financial Adviser Service Fee	Withdrawal	Cash Fee	218.75		42,022.28 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	08/06/2022	Distribution from OMF0009AU	Dividend	Income Credit	3.45		42,025.73 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/06/2022	Distribution from JBW9312AU	Dividend	Income Credit	20.56		42,046.29 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/06/2022	Distribution from JBW9312AU	Dividend	Income Credit	19.60		42,065.89 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/06/2022	Distribution from ETL1411AU	Dividend	Income Credit	13.61		42,079.50 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/06/2022	Withdrawal	Withdrawal		1,000.00		41,079.50 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	14/06/2022	Withdrawal - Cash Transfer to Portfolio 169094	Withdrawal		1,000.00		40,079.50 CR
169094	Mona Vale Auto Parts Super - Cash Portfolio	14/06/2022	Deposit - Cash Transfer from Portfolio 16909401	Deposit			1,000.00	41,079.50 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	15/06/2022	Deposit - UBS0057AU Rebate Jan to Mar22	Deposit	Other Fees	2.02		41,081.52 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	16/06/2022	Dividend from RMD	Dividend	Income Credit	4.27		41,085.79 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/06/2022	Sell - 150.0000 units of ANZ @ 21.6895	Sell			3,246.47	44,332.26 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/06/2022	Sell - 544.0000 units of CHC @ 10.7842	Sell			5,858.27	50,190.53 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	17/06/2022	Buy - 117.0000 units of WDS @ 32.2025	Buy		3,774.92		46,415.61 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	20/06/2022	Buy - 1,102.0000 units of USD @ 13.6550	Buy		15,060.96		31,354.65 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	22/06/2022	Sell - 12,411.3800 units of BPF0029AU @ 1.2569	Sell			15,594.61	46,949.26 CR
16909401	Mona Vale Auto Parts Super - VIP Growth	24/06/2022	Dividend from WBC	Dividend	Income Credit	109.80		47,059.06 CR
AUD Cash - Closing Balance							47,059.06	CR

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

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Cash, Unsettled Securities and Accrued Income/Expenses

As at Thursday, July 1, 2021 and Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Description	Type	Amount (AUD)
Cash, Unsettled Securities and Accrued Income/Expenses as at Thursday, July 1, 2021							
Cash							
Z9169094	Mona Vale Auto Parts Super			CASH_INV_AUD	Cash as at 01/07/2021		\$18,421.09
Unsettled Securities							
Z9169094	Mona Vale Auto Parts Super	24/06/2021	01/07/2021	EDV	Buy - 43.0000 units of EDV @ \$5.125428	Buy	(\$220.39)
Z9169094	Mona Vale Auto Parts Super	24/06/2021	01/07/2021	WOW	Sell - 36.0000 units of WOW @ \$5.159167	Sell	\$185.73
Z9169094	Mona Vale Auto Parts Super	24/06/2021	01/07/2021	WOW	Sell - 43.0000 units of WOW @ \$5.125581	Sell	\$220.40
Z9169094	Mona Vale Auto Parts Super	24/06/2021	01/07/2021	EDV	Buy - 36.0000 units of EDV @ \$5.159281	Buy	(\$185.73)
Accrued Income							
Z9169094	Mona Vale Auto Parts Super	10/05/2021	01/07/2021	ANZ	Dividend from ANZ	Dividend	\$137.20
Z9169094	Mona Vale Auto Parts Super	17/05/2021	02/07/2021	MQG	Dividend from MQG	Dividend	\$83.75
Z9169094	Mona Vale Auto Parts Super	29/06/2021	05/08/2021	ARF	Dividend from ARF	Dividend	\$43.92
Z9169094	Mona Vale Auto Parts Super	29/06/2021	10/08/2021	CIP	Dividend from CIP	Dividend	\$48.79
Z9169094	Mona Vale Auto Parts Super	29/06/2021	20/08/2021	BWP	Dividend from BWP	Dividend	\$66.19
Z9169094	Mona Vale Auto Parts Super	29/06/2021	23/08/2021	TCL	Dividend from TCL	Dividend	\$44.72
Z9169094	Mona Vale Auto Parts Super	29/06/2021	26/08/2021	GMG	Dividend from GMG	Dividend	\$28.80
Z9169094	Mona Vale Auto Parts Super	29/06/2021	26/08/2021	GMG	Dividend from GMG	Dividend	\$19.20
Z9169094	Mona Vale Auto Parts Super	29/06/2021	30/08/2021	DXS	Dividend from DXS	Dividend	\$31.66
Z9169094	Mona Vale Auto Parts Super	29/06/2021	30/08/2021	DXS	Dividend from DXS	Dividend	\$124.97
Z9169094	Mona Vale Auto Parts Super	29/06/2021	31/08/2021	ABP	Dividend from ABP	Dividend	\$114.84
Z9169094	Mona Vale Auto Parts Super	29/06/2021	31/08/2021	CHC	Dividend from CHC	Dividend	\$33.88
Z9169094	Mona Vale Auto Parts Super	29/06/2021	31/08/2021	CHC	Dividend from CHC	Dividend	\$51.08
Z9169094	Mona Vale Auto Parts Super	29/06/2021	03/09/2021	NSR	Dividend from NSR	Dividend	\$124.11
Z9169094	Mona Vale Auto Parts Super	30/06/2021	07/07/2021	ETL0019AU	Distribution from ETL0019AU	Dividend	\$21.22
Z9169094	Mona Vale Auto Parts Super	30/06/2021	13/07/2021	JBW9312AU	Distribution from JBW9312AU	Dividend	\$25.06
Z9169094	Mona Vale Auto Parts Super	30/06/2021	13/07/2021	CHN0005AU	Distribution from CHN0005AU	Dividend	\$18.79
Z9169094	Mona Vale Auto Parts Super	30/06/2021	13/07/2021	CHN8607AU	Distribution from CHN8607AU	Dividend	\$8.25
Z9169094	Mona Vale Auto Parts Super	30/06/2021	13/07/2021	CHN4711AU	Distribution from CHN4711AU	Dividend	\$107.60
Z9169094	Mona Vale Auto Parts Super	30/06/2021	14/07/2021	UBS0057AU	Distribution from UBS0057AU	Dividend	\$319.99

Cash, Unsettled Securities and Accrued Income/Expenses

As at Thursday, July 1, 2021 and Thursday, June 30, 2022

Mona Vale Auto Parts Super							
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Description	Type	Amount (AUD)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	14/07/2021	ACM0009AU	Distribution from ACM0009AU	Dividend	\$84.28
Z9169094	Mona Vale Auto Parts Super	30/06/2021	14/07/2021	ETL0463AU	Distribution from ETL0463AU	Dividend	\$518.14
Z9169094	Mona Vale Auto Parts Super	30/06/2021	15/07/2021	OMF0009AU	Distribution from OMF0009AU	Dividend	\$131.41
Z9169094	Mona Vale Auto Parts Super	30/06/2021	16/07/2021	FID0010AU	Distribution from FID0010AU	Dividend	\$827.89
Z9169094	Mona Vale Auto Parts Super	30/06/2021	26/07/2021	BPF0029AU	Distribution from BPF0029AU	Dividend	\$334.13
Expenses							
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Administration Fee	Withdrawal	(\$57.77)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Account Keeping Fee	Withdrawal	(\$17.26)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Financial Adviser Service Fee	Withdrawal	(\$99.41)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Investment Management Fee	Withdrawal	(\$193.02)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Administration Fee	Withdrawal	(\$0.01)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Financial Adviser Service Fee	Withdrawal	(\$0.02)
Z9169094	Mona Vale Auto Parts Super	30/06/2021	05/07/2021	CASH_INV_AUD	Withdrawal - Investment Management Fee	Withdrawal	(\$0.04)

Cash, Unsettled Securities and Accrued Income/Expenses as at Thursday, June 30, 2022

Cash							
Z9169094	Mona Vale Auto Parts Super			CASH_INV_AUD	Cash as at 30/06/2022		\$47,059.06
Unsettled Securities							
Z9169094	Mona Vale Auto Parts Super				There are no Unsettled Securities		\$0.00
Accrued Income							
Z9169094	Mona Vale Auto Parts Super	09/05/2022	01/07/2022	ANZ	Dividend from ANZ	Dividend	\$108.00
Z9169094	Mona Vale Auto Parts Super	11/05/2022	05/07/2022	NAB	Dividend from NAB	Dividend	\$100.01
Z9169094	Mona Vale Auto Parts Super	16/05/2022	04/07/2022	MQG	Dividend from MQG	Dividend	\$80.50
Z9169094	Mona Vale Auto Parts Super	26/05/2022	01/07/2022	ALL	Dividend from ALL	Dividend	\$17.68
Z9169094	Mona Vale Auto Parts Super	29/06/2022	05/08/2022	CIP	Dividend from CIP	Dividend	\$66.13
Z9169094	Mona Vale Auto Parts Super	29/06/2022	23/08/2022	TCL	Dividend from TCL	Dividend	\$48.00
Z9169094	Mona Vale Auto Parts Super	29/06/2022	23/08/2022	TCL	Dividend from TCL	Dividend	\$4.00
Z9169094	Mona Vale Auto Parts Super	29/06/2022	30/08/2022	DXS	Dividend from DXS	Dividend	\$93.30
Z9169094	Mona Vale Auto Parts Super	29/06/2022	30/08/2022	DXS	Dividend from DXS	Dividend	\$21.11

Cash, Unsettled Securities and Accrued Income/Expenses

As at Thursday, July 1, 2021 and Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Description	Type	Amount (AUD)
Z9169094	Mona Vale Auto Parts Super	29/06/2022	31/08/2022	WPR	Dividend from WPR	Dividend	\$51.32
Z9169094	Mona Vale Auto Parts Super	29/06/2022	02/09/2022	NSR	Dividend from NSR	Dividend	\$89.15
Z9169094	Mona Vale Auto Parts Super	30/06/2022	12/07/2022	UBS0057AU	Distribution from UBS0057AU	Dividend	\$110.92
Z9169094	Mona Vale Auto Parts Super	30/06/2022	13/07/2022	OMF0009AU	Distribution from OMF0009AU	Dividend	\$11.49
Z9169094	Mona Vale Auto Parts Super	30/06/2022	15/07/2022	ETL0463AU	Distribution from ETL0463AU	Dividend	\$2,176.54
Z9169094	Mona Vale Auto Parts Super	30/06/2022	15/07/2022	ACM0009AU	Distribution from ACM0009AU	Dividend	\$163.57
Z9169094	Mona Vale Auto Parts Super	30/06/2022	15/07/2022	ETL1411AU	Distribution from ETL1411AU	Dividend	\$10.88
Z9169094	Mona Vale Auto Parts Super	30/06/2022	15/07/2022	SLT3458AU	Distribution from SLT3458AU	Dividend	\$247.16
Z9169094	Mona Vale Auto Parts Super	30/06/2022	19/07/2022	JBW9312AU	Distribution from JBW9312AU	Dividend	\$66.79
Z9169094	Mona Vale Auto Parts Super	30/06/2022	20/07/2022	ETL4581AU	Distribution from ETL4581AU	Dividend	\$473.98
Z9169094	Mona Vale Auto Parts Super	30/06/2022	31/08/2022	ABP	Dividend from ABP	Dividend	\$165.76
Expenses							
Z9169094	Mona Vale Auto Parts Super	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - Investment Management Fee	Withdrawal	(\$176.40)
Z9169094	Mona Vale Auto Parts Super	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - Administration Fee	Withdrawal	(\$54.65)
Z9169094	Mona Vale Auto Parts Super	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - Account Keeping Fee	Withdrawal	(\$17.26)
Z9169094	Mona Vale Auto Parts Super	30/06/2022	05/07/2022	CASH_INV_AUD	Withdrawal - Financial Adviser Service Fee	Withdrawal	(\$218.75)

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Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Security	Security Name	Settlement Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
Equity												
16909401	Mona Vale Auto Parts Super - VIP Growth	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	01/07/2021	Dividend Income	196.0000	\$0.7000		\$137.20	\$58.80		\$137.20
16909401	Mona Vale Auto Parts Super - VIP Growth	MQG	MACQUARIE GROUP LIMITED	02/07/2021	Dividend Income	25.0000	\$3.3500	\$50.25	\$33.50	\$14.36		\$83.75
16909401	Mona Vale Auto Parts Super - VIP Growth	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	16/07/2021	Dividend Income	569.0000	\$1.0779		\$613.31			\$613.31
16909401	Mona Vale Auto Parts Super - VIP Growth	ARF	ARENA REIT	05/08/2021	Dividend Income	1,179.0000	\$0.0373		\$43.92			\$43.92
16909401	Mona Vale Auto Parts Super - VIP Growth	CIP	CENTURIA INDUSTRIAL REIT ORD FP	10/08/2021	Dividend Income	1,148.0000	\$0.0425		\$48.79			\$48.79
16909401	Mona Vale Auto Parts Super - VIP Growth	BWP	BWP TRUST	20/08/2021	Dividend Income	714.0000	\$0.0927		\$66.19			\$66.19
16909401	Mona Vale Auto Parts Super - VIP Growth	TCL	TRANSURBAN GROUP	23/08/2021	Dividend Income	208.0000	\$0.2150		\$44.72			\$44.72
16909401	Mona Vale Auto Parts Super - VIP Growth	TCL	TRANSURBAN GROUP	23/08/2021	Dividend Income	208.0000	\$0.0000			\$0.88		\$0.00
16909401	Mona Vale Auto Parts Super - VIP Growth	GMG	GOODMAN GROUP	26/08/2021	Dividend Income	320.0000	\$0.0900		\$28.80			\$28.80
16909401	Mona Vale Auto Parts Super - VIP Growth	GMG	GOODMAN GROUP	26/08/2021	Dividend Income	320.0000	\$0.0600		\$19.20			\$19.20
16909401	Mona Vale Auto Parts Super - VIP Growth	DXS	DEXUS STAND ALONE STAPLED SECURITY	30/08/2021	Dividend Income	681.0000	\$0.0465		\$31.66	\$13.57		\$31.66
16909401	Mona Vale Auto Parts Super - VIP Growth	DXS	DEXUS STAND ALONE STAPLED SECURITY	30/08/2021	Dividend Income	681.0000	\$0.1835		\$124.97			\$124.97
16909401	Mona Vale Auto Parts Super - VIP Growth	CHC	CHARTER HALL GROUP	31/08/2021	Dividend Income	440.0000	\$0.0770		\$33.88	\$14.52		\$33.88
16909401	Mona Vale Auto Parts Super - VIP Growth	CHC	CHARTER HALL GROUP	31/08/2021	Dividend Income	440.0000	\$0.1161		\$51.08			\$51.08
16909401	Mona Vale Auto Parts Super - VIP Growth	ABP	ABACUS PROPERTY GROUP	31/08/2021	Dividend Income	1,351.0000	\$0.0850		\$114.84			\$114.84
16909401	Mona Vale Auto Parts Super - VIP Growth	NSR	NATIONAL STORAGE REIT	03/09/2021	Dividend Income	2,955.0000	\$0.0420		\$124.11			\$124.11
16909401	Mona Vale Auto Parts Super - VIP Growth	IFM	INFOMEDIA LIMITED	16/09/2021	Dividend Income	1,831.0000	\$0.0230	\$12.63	\$29.48	\$12.63		\$42.11
16909401	Mona Vale Auto Parts Super - VIP Growth	BHP	BHP GROUP LIMITED	21/09/2021	Dividend Income	69.0000	\$2.7153		\$187.35	\$80.29		\$187.35
16909401	Mona Vale Auto Parts Super - VIP Growth	EDV	ENDEAVOUR GROUP LIMITED	22/09/2021	Dividend Income	277.0000	\$0.0700		\$19.39	\$8.31		\$19.39
16909401	Mona Vale Auto Parts Super - VIP Growth	SFR	SANDFIRE RESOURCES LIMITED	22/09/2021	Dividend Income	326.0000	\$0.2600		\$84.76	\$36.33		\$84.76
16909401	Mona Vale Auto Parts Super - VIP Growth	SHL	SONIC HEALTHCARE LIMITED	22/09/2021	Dividend Income	59.0000	\$0.5500	\$11.36	\$21.09	\$9.04		\$32.45
16909401	Mona Vale Auto Parts Super - VIP Growth	TLS	TELSTRA GROUP LIMITED	23/09/2021	Dividend Income	1,046.0000	\$0.0500		\$52.30	\$22.41		\$52.30
16909401	Mona Vale Auto Parts Super - VIP Growth	TLS	TELSTRA GROUP LIMITED	23/09/2021	Dividend Income	1,046.0000	\$0.0300		\$31.38	\$13.45		\$31.38

Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Security	Security Name	Settlement Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
16909401	Mona Vale Auto Parts Super - VIP Growth	DOW	DOWNER EDI LIMITED	23/09/2021	Dividend Income	676.0000	\$0.1200	\$81.12				\$81.12
16909401	Mona Vale Auto Parts Super - VIP Growth	RMD	RESMED INC	23/09/2021	Dividend Income	150.0000	\$0.0588	\$8.81			\$1.32	\$7.49
16909401	Mona Vale Auto Parts Super - VIP Growth	COL	COLES GROUP LIMITED	28/09/2021	Dividend Income	78.0000	\$0.2800		\$21.84	\$9.36		\$21.84
16909401	Mona Vale Auto Parts Super - VIP Growth	CBA	COMMONWEALTH BANK OF AUSTRALIA	29/09/2021	Dividend Income	44.0000	\$2.0000		\$88.00	\$37.71		\$88.00
16909401	Mona Vale Auto Parts Super - VIP Growth	NST	NORTHERN STAR RESOURCES LTD	29/09/2021	Dividend Income	225.0000	\$0.0950		\$21.38	\$9.16		\$21.38
16909401	Mona Vale Auto Parts Super - VIP Growth	EHL	EMECO HOLDINGS LIMITED	30/09/2021	Dividend Income	1,738.0000	\$0.0125		\$21.73	\$9.31		\$21.73
16909401	Mona Vale Auto Parts Super - VIP Growth	CSL	CSL LIMITED	30/09/2021	Dividend Income	12.0000	\$1.5897	\$17.17	\$1.91	\$0.82		\$19.08
16909401	Mona Vale Auto Parts Super - VIP Growth	ABP	ABACUS PROPERTY GROUP	30/09/2021	Dividend Income	1,351.0000	\$0.0050	\$6.76				\$6.76
16909401	Mona Vale Auto Parts Super - VIP Growth	TWE	TREASURY WINE ESTATES LIMITED	01/10/2021	Dividend Income	273.0000	\$0.1300		\$35.49	\$15.21		\$35.49
16909401	Mona Vale Auto Parts Super - VIP Growth	ILU	ILUKA RESOURCES LIMITED	06/10/2021	Dividend Income	324.0000	\$0.1200		\$38.88	\$16.66		\$38.88
16909401	Mona Vale Auto Parts Super - VIP Growth	S32	SOUTH32 LIMITED	07/10/2021	Dividend Income	743.0000	\$0.0746		\$55.46	\$23.77		\$55.46
16909401	Mona Vale Auto Parts Super - VIP Growth	WES	WESFARMERS LIMITED	07/10/2021	Dividend Income	68.0000	\$0.9000		\$61.20	\$26.23		\$61.20
16909401	Mona Vale Auto Parts Super - VIP Growth	SUL	SUPER RETAIL GROUP LIMITED	07/10/2021	Dividend Income	235.0000	\$0.5500		\$129.25	\$55.39		\$129.25
16909401	Mona Vale Auto Parts Super - VIP Growth	WOW	WOOLWORTHS GROUP LIMITED	08/10/2021	Dividend Income	34.0000	\$0.5500		\$18.70	\$8.01		\$18.70
16909401	Mona Vale Auto Parts Super - VIP Growth	CBA	COMMONWEALTH BANK OF AUSTRALIA	08/10/2021	Dividend Income	5.0000	\$66.9600		\$334.80	\$143.49		\$334.80
16909401	Mona Vale Auto Parts Super - VIP Growth	CBA	COMMONWEALTH BANK OF AUSTRALIA	08/10/2021	Dividend Income	4.0000	\$66.9600		\$267.84	\$114.79		\$267.84
16909401	Mona Vale Auto Parts Super - VIP Growth	BXB	BRAMBLES LIMITED	14/10/2021	Dividend Income	222.0000	\$0.1424	\$22.13	\$9.48	\$4.06		\$31.61
16909401	Mona Vale Auto Parts Super - VIP Growth	WOW	WOOLWORTHS GROUP LIMITED	21/10/2021	Dividend Income	6.0000	\$30.1500		\$180.90	\$77.53		\$180.90
16909401	Mona Vale Auto Parts Super - VIP Growth	CIP	CENTURIA INDUSTRIAL REIT ORD FP	28/10/2021	Dividend Income	1,148.0000	\$0.0433	\$49.65				\$49.65
16909401	Mona Vale Auto Parts Super - VIP Growth	ARF	ARENA REIT	04/11/2021	Dividend Income	1,028.0000	\$0.0395	\$40.61				\$40.61
16909401	Mona Vale Auto Parts Super - VIP Growth	WPR	WAYPOINT REIT	15/11/2021	Dividend Income	1,213.0000	\$0.0395	\$47.91				\$47.91
16909401	Mona Vale Auto Parts Super - VIP Growth	MQG	MACQUARIE GROUP LIMITED	14/12/2021	Dividend Income	34.0000	\$2.7200	\$55.49	\$36.99	\$15.85		\$92.48
16909401	Mona Vale Auto Parts Super - VIP Growth	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	16/12/2021	Dividend Income	157.0000	\$0.7200		\$113.04	\$48.45		\$113.04
16909401	Mona Vale Auto Parts Super - VIP Growth	ALL	ARISTOCRAT LEISURE LIMITED	17/12/2021	Dividend Income	52.0000	\$0.2600		\$13.52	\$5.79		\$13.52

Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Security	Security Name	Settlement Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
16909401	Mona Vale Auto Parts Super - VIP Growth	WBC	WESTPAC BANKING CORPORATION	21/12/2021	Dividend Income	172.0000	\$0.6000		\$103.20	\$44.23		\$103.20
16909401	Mona Vale Auto Parts Super - VIP Growth	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	19/01/2022	Dividend Income	586.0000	\$0.0462	\$27.09				\$27.09
16909401	Mona Vale Auto Parts Super - VIP Growth	CIP	CENTURIA INDUSTRIAL REIT ORD FP	28/01/2022	Dividend Income	1,148.0000	\$0.0433	\$49.65				\$49.65
16909401	Mona Vale Auto Parts Super - VIP Growth	TCL	TRANSURBAN GROUP	22/02/2022	Dividend Income	185.0000	\$0.1500	\$27.75				\$27.75
16909401	Mona Vale Auto Parts Super - VIP Growth	DXS	DEXUS STAND ALONE STAPLED SECURITY	28/02/2022	Dividend Income	680.0000	\$0.2800	\$190.40				\$190.40
16909401	Mona Vale Auto Parts Super - VIP Growth	ABP	ABACUS PROPERTY GROUP	28/02/2022	Dividend Income	1,231.0000	\$0.0875	\$107.71				\$107.71
16909401	Mona Vale Auto Parts Super - VIP Growth	WPR	WAYPOINT REIT	28/02/2022	Dividend Income	1,138.0000	\$0.0421	\$47.91				\$47.91
16909401	Mona Vale Auto Parts Super - VIP Growth	CHC	CHARTER HALL GROUP	28/02/2022	Dividend Income	337.0000	\$0.1133	\$38.18				\$38.18
16909401	Mona Vale Auto Parts Super - VIP Growth	CHC	CHARTER HALL GROUP	28/02/2022	Dividend Income	337.0000	\$0.0833		\$28.07	\$12.03		\$28.07
16909401	Mona Vale Auto Parts Super - VIP Growth	NSR	NATIONAL STORAGE REIT	01/03/2022	Dividend Income	2,657.0000	\$0.0460	\$122.22				\$122.22
16909401	Mona Vale Auto Parts Super - VIP Growth	MFG	MAGELLAN FINANCIAL GROUP LIMITED	08/03/2022	Dividend Income	175.0000	\$1.1010	\$48.17	\$144.51	\$61.93		\$192.68
16909401	Mona Vale Auto Parts Super - VIP Growth	IGO	INDEPENDENCE GROUP NL	18/03/2022	Dividend Income	453.0000	\$0.0500		\$22.65	\$9.71		\$22.65
16909401	Mona Vale Auto Parts Super - VIP Growth	IFM	INFOMEDIA LIMITED	22/03/2022	Dividend Income	1,837.0000	\$0.0260	\$14.33	\$33.43	\$14.33		\$47.76
16909401	Mona Vale Auto Parts Super - VIP Growth	EDV	ENDEAVOUR GROUP LIMITED	28/03/2022	Dividend Income	488.0000	\$0.1250		\$61.00	\$26.14		\$61.00
16909401	Mona Vale Auto Parts Super - VIP Growth	BHP	BHP GROUP LIMITED	28/03/2022	Dividend Income	115.0000	\$2.0806		\$239.26	\$102.54		\$239.26
16909401	Mona Vale Auto Parts Super - VIP Growth	SFR	SANDFIRE RESOURCES LIMITED	30/03/2022	Dividend Income	314.0000	\$0.0300		\$9.42	\$4.04		\$9.42
16909401	Mona Vale Auto Parts Super - VIP Growth	BPT	BEACH PETROLEUM LIMITED	31/03/2022	Dividend Income	1,457.0000	\$0.0100		\$14.57	\$6.24		\$14.57
16909401	Mona Vale Auto Parts Super - VIP Growth	TWE	TREASURY WINE ESTATES LIMITED	01/04/2022	Dividend Income	287.0000	\$0.1500		\$43.05	\$18.45		\$43.05
16909401	Mona Vale Auto Parts Super - VIP Growth	EHL	EMECO HOLDINGS LIMITED	06/04/2022	Dividend Income	4,038.0000	\$0.0125		\$50.48	\$21.63		\$50.48
16909401	Mona Vale Auto Parts Super - VIP Growth	S32	SOUTH32 LIMITED	07/04/2022	Dividend Income	484.0000	\$0.1195		\$57.83	\$24.79		\$57.83
16909401	Mona Vale Auto Parts Super - VIP Growth	BXB	BRAMBLES LIMITED	14/04/2022	Dividend Income	262.0000	\$0.1506	\$27.62	\$11.84	\$5.07		\$39.46
16909401	Mona Vale Auto Parts Super - VIP Growth	CIP	CENTURIA INDUSTRIAL REIT ORD FP	04/05/2022	Dividend Income	1,148.0000	\$0.0433	\$49.65				\$49.65
16909401	Mona Vale Auto Parts Super - VIP Growth	WPR	WAYPOINT REIT	13/05/2022	Dividend Income	1,138.0000	\$0.0411	\$46.77				\$46.77
16909401	Mona Vale Auto Parts Super - VIP Growth	BHP	BHP GROUP LIMITED	01/06/2022	Dividend Income	115.0000	\$5.3777		\$618.43	\$265.04		\$0.00

Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Security	Security Name	Settlement Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
16909401	Mona Vale Auto Parts Super - VIP Growth	RMD	RESMED INC	16/06/2022	Dividend Income	82.0000	\$0.0613	\$5.02			\$0.75	\$4.27
16909401	Mona Vale Auto Parts Super - VIP Growth	WBC	WESTPAC BANKING CORPORATION	24/06/2022	Dividend Income	180.0000	\$0.6100		\$109.80	\$47.06		\$109.80
								\$2,486.29	\$3,659.94	\$1,569.41	\$2.07	\$5,525.73
Managed Fund												
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL0019AU	PIMCO EQT W/S GLOBAL CREDIT FUND	07/07/2021	Distribution Income	5,036.2300	\$0.0042	\$21.22				\$21.22
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	13/07/2021	Distribution Income	5,894.5400	\$0.0014	\$8.25				\$8.25
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN4711AU	CC JCB GLOBAL BOND FUND CLASS A HEDGED	13/07/2021	Distribution Income	1,589.4000	\$0.0677	\$107.60				\$107.60
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN0005AU	JCB ACTIVE BOND FUND	13/07/2021	Distribution Income	3,943.1800	\$0.0048	\$18.79				\$18.79
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	13/07/2021	Distribution Income	8,618.1300	\$0.0029	\$25.06				\$25.06
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	14/07/2021	Distribution Income	85.2600	\$6.0771	\$518.14				\$518.14
16909401	Mona Vale Auto Parts Super - VIP Growth	UBS0057AU	UBS MICROCAP FUND	14/07/2021	Distribution Income	3,223.6200	\$0.0993	\$319.99				\$319.99
16909401	Mona Vale Auto Parts Super - VIP Growth	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	14/07/2021	Distribution Income	10,136.9000	\$0.0083	\$84.28				\$84.28
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	15/07/2021	Distribution Income	13,028.0700	\$0.0101	\$131.41				\$131.41
16909401	Mona Vale Auto Parts Super - VIP Growth	FID0010AU	FIDELITY ASIA FUND	16/07/2021	Distribution Income	495.0600	\$1.6723	\$827.89				\$827.89
16909401	Mona Vale Auto Parts Super - VIP Growth	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	26/07/2021	Distribution Income	10,734.1900	\$0.0311	\$334.13				\$334.13
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	05/08/2021	Distribution Income	8,121.6400	\$0.0026	\$21.14				\$21.14
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	06/08/2021	Distribution Income	11,914.9200	\$0.0042	\$50.04				\$50.04
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	06/09/2021	Distribution Income	8,121.6400	\$0.0026	\$21.12				\$21.12
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	06/09/2021	Distribution Income	11,914.9200	\$0.0032	\$38.13				\$38.13
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	10/09/2021	Distribution Income	5,274.0800	\$0.0030	\$15.80				\$15.80
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL0019AU	PIMCO EQT W/S GLOBAL CREDIT FUND	05/10/2021	Distribution Income	5,501.0700	\$0.0014	\$7.75				\$7.75

Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Security	Security Name	Settlement Date	Description	Quantity	Rate (AUD)	Unranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	06/10/2021	Distribution Income	12,461.9600	\$0.0021	\$26.17				\$26.17
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	07/10/2021	Distribution Income	8,524.3100	\$0.0026	\$22.54				\$22.54
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	11/10/2021	Distribution Income	4,147.3800	\$0.0049	\$20.46				\$20.46
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	15/10/2021	Distribution Income	5,274.0800	\$0.0034	\$17.73				\$17.73
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	04/11/2021	Distribution Income	12,116.0000	\$0.0013	\$15.75				\$15.75
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	15/11/2021	Distribution Income	8,524.3100	\$0.0026	\$22.18				\$22.18
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	16/11/2021	Distribution Income	5,274.0800	\$0.0055	\$28.91				\$28.91
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	07/12/2021	Distribution Income	8,524.3100	\$0.0026	\$22.05				\$22.05
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	07/12/2021	Distribution Income	12,116.0000	\$0.0012	\$14.54				\$14.54
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	14/12/2021	Distribution Income	5,274.0800	\$0.0029	\$15.38				\$15.38
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN0005AU	JCB ACTIVE BOND FUND	10/01/2022	Distribution Income	3,280.4900	\$0.0027	\$8.69				\$8.69
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	10/01/2022	Distribution Income	7,528.8900	\$0.0044	\$33.36				\$33.36
16909401	Mona Vale Auto Parts Super - VIP Growth	UBS0057AU	UBS MICROCAP FUND	11/01/2022	Distribution Income	1,102.5000	\$0.0030	\$3.31				\$3.31
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	14/01/2022	Distribution Income	8,524.3100	\$0.0026	\$22.26				\$22.26
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	18/01/2022	Distribution Income	5,274.0800	\$0.0030	\$16.02				\$16.02
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	20/01/2022	Distribution Income	12,404.5200	\$0.0013	\$16.13				\$16.13
16909401	Mona Vale Auto Parts Super - VIP Growth	SLT3458AU	SMARTER MONEY LONG SHORT CREDIT FD INSTITUTION CLS	21/01/2022	Distribution Income	5,430.8000	\$0.0050	\$27.15				\$27.15
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	14/02/2022	Distribution Income	5,274.0800	\$0.0029	\$15.18				\$15.18
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	14/02/2022	Distribution Income	12,404.5200	\$0.0020	\$24.81				\$24.81

Investment Income

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super													
Portfolio Code	Portfolio Name	Security	Security Name	Settlement Date	Description	Quantity	Rate (AUD)	Unfranked (AUD)	Franked (AUD)	Imp. Credits (AUD)	Withholding Tax (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	18/02/2022	Distribution Income	8,524.3100	\$0.0026	\$22.15				\$22.15	
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	08/03/2022	Distribution Income	12,082.0500	\$0.0009	\$10.87				\$10.87	
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	09/03/2022	Distribution Income	8,223.7800	\$0.0026	\$21.51				\$21.51	
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	14/03/2022	Distribution Income	5,274.0800	\$0.0025	\$13.04				\$13.04	
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	06/04/2022	Distribution Income	12,082.0500	\$0.0004	\$4.83				\$4.83	
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	07/04/2022	Distribution Income	7,528.8900	\$0.0064	\$48.35				\$48.35	
16909401	Mona Vale Auto Parts Super - VIP Growth	SLT3458AU	SMARTER MONEY LONG SHORT CREDIT FD INSTITUTION CLS	08/04/2022	Distribution Income	5,430.8000	\$0.0150	\$81.46				\$81.46	
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	11/04/2022	Distribution Income	8,223.7800	\$0.0026	\$21.37				\$21.37	
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	13/04/2022	Distribution Income	5,274.0800	\$0.0028	\$14.71				\$14.71	
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	09/05/2022	Distribution Income	12,082.0500	\$0.0003	\$3.62				\$3.62	
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	12/05/2022	Distribution Income	5,274.0800	\$0.0027	\$14.37				\$14.37	
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND	08/06/2022	Distribution Income	11,486.3300	\$0.0003	\$3.45				\$3.45	
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	14/06/2022	Distribution Income	8,223.7800	\$0.0025	\$20.56				\$20.56	
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	14/06/2022	Distribution Income	5,274.0800	\$0.0026	\$13.61				\$13.61	
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	14/06/2022	Distribution Income	7,838.7700	\$0.0025	\$19.60				\$19.60	
											\$3,236.86	\$3,236.86	
TOTAL									\$5,723.15	\$3,659.94	\$1,569.41	\$2.07	\$8,762.59

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super											
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)
Mona Vale Auto Parts Super - VIP Growth											
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	19/07/2021	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	Buy	741.7268	\$1.8300	\$5.25	\$1,362.61	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	19/07/2021	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Buy	1,226.0679	\$1.4631	\$5.25	\$1,799.11	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	19/07/2021	FID0010AU	FIDELITY ASIA FUND	Buy	79.1076	\$27.0720	\$5.25	\$2,146.85	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	19/07/2021	CHN4711AU	CC JCB GLOBAL BOND FUND CLASS A HEDGED	Buy	532.2902	\$0.9938	\$5.25	\$534.24	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	19/07/2021	ETL0463AU	ORBIS GLOBAL EQUITY FUND Buy RETAIL CLASS	Buy	11.0716	\$154.1457	\$5.25	\$1,711.89	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	19/07/2021	MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION FUND	Buy	109.1545	\$3.1449	\$5.25	\$348.53	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	WOW	WOOLWORTHS GROUP LIMITED	Sell	45.0000	\$38.1192	\$6.15		\$1,709.21
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	DXS	DEXUS STAND ALONE STAPLED SECURITY	Buy	41.0000	\$10.1541	\$5.47	\$421.79	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	BXB	BRAMBLES LIMITED	Buy	222.0000	\$11.4582	\$6.59	\$2,550.31	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	Buy	74.0000	\$23.3100	\$6.16	\$1,731.10	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Buy	32.0000	\$27.0415	\$5.71	\$871.04	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	IFM	INFOMEDIA LIMITED	Buy	176.0000	\$1.4594	\$5.38	\$262.23	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	ILU	ILUKA RESOURCES LIMITED	Sell	56.0000	\$8.6055	\$5.51		\$476.40
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	SUL	SUPER RETAIL GROUP LIMITED	Sell	37.0000	\$12.4832	\$5.49		\$456.39
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	TLS	TELSTRA GROUP LIMITED	Sell	145.0000	\$3.7200	\$5.54		\$533.86
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	TWE	TREASURY WINE ESTATES LIMITED	Sell	41.0000	\$11.9070	\$5.51		\$482.68
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	WPR	WAYPOINT REIT	Buy	607.0000	\$2.6012	\$6.08	\$1,585.01	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	COL	COLES GROUP LIMITED	Sell	101.0000	\$17.0540	\$6.16		\$1,716.29
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	GMG	GOODMAN GROUP	Sell	32.0000	\$21.8273	\$5.61		\$692.86
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	EHL	EMECO HOLDINGS LIMITED	Sell	527.0000	\$1.2378	\$5.59		\$646.73
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	SFR	SANDFIRE RESOURCES LIMITED	Buy	326.0000	\$6.4328	\$6.35	\$2,103.44	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	RMD	RESMED INC	Sell	59.0000	\$34.3987	\$6.32		\$2,023.20
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	MQG	MACQUARIE GROUP LIMITED	Buy	8.0000	\$153.7507	\$5.90	\$1,235.91	

Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	S32	SOUTH32 LIMITED	Sell	167.0000	\$2.8797	\$5.50		\$475.41	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	CHC	CHARTER HALL GROUP	Sell	27.0000	\$15.1530	\$5.47		\$403.66	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	AMC	AMCOR PLC	Sell	247.0000	\$15.4672	\$7.25		\$3,813.15	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	NST	NORTHERN STAR RESOURCES LTD	Sell	40.0000	\$10.5614	\$5.47		\$416.99	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	BWP	BWP TRUST	Sell	310.0000	\$4.1717	\$5.93		\$1,287.30	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Sell	6.0000	\$96.8316	\$5.56		\$575.43	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	WBC	WESTPAC BANKING CORPORATION	Sell	20.0000	\$24.4690	\$5.51		\$483.87	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	WES	WESFARMERS LIMITED	Sell	16.0000	\$59.3741	\$5.75		\$944.24	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	SHL	SONIC HEALTHCARE LIMITED	Sell	37.0000	\$39.4668	\$6.01		\$1,454.26	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	EDV	ENDEAVOUR GROUP LIMITED	Buy	198.0000	\$6.4250	\$5.92	\$1,278.07		
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	Sell	1,747.1620	\$1.0095	\$5.25		\$1,758.51	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	OMF0009AU	REALM W/S HIGH INCOME FUND	Sell	1,113.1532	\$1.0583	\$5.25		\$1,172.80	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	21/07/2021	UBS0057AU	UBS MICROCAP FUND	Sell	580.3678	\$2.1205	\$5.25		\$1,225.42	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/07/2021	22/07/2021	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	Sell	496.4888	\$1.0310	\$5.25		\$506.63	
16909401	Mona Vale Auto Parts Super - VIP Growth	20/07/2021	22/07/2021	BWP	BWP TRUST	Sell	404.0000	\$4.1499	\$6.13		\$1,670.43	
16909401	Mona Vale Auto Parts Super - VIP Growth	20/07/2021	22/07/2021	IFM	INFOMEDIA LIMITED	Buy	828.0000	\$1.4809	\$5.89	\$1,232.08		
16909401	Mona Vale Auto Parts Super - VIP Growth	20/07/2021	22/07/2021	WPR	WAYPOINT REIT	Buy	606.0000	\$2.5899	\$6.07	\$1,575.55		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/07/2021	23/07/2021	IFM	INFOMEDIA LIMITED	Buy	827.0000	\$1.4885	\$5.90	\$1,236.89		
16909401	Mona Vale Auto Parts Super - VIP Growth	20/08/2021	20/08/2021	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	Buy	5,274.0834	\$1.0310	\$5.25	\$5,442.83		
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	ABP	ABACUS PROPERTY GROUP	Sell	120.0000	\$3.5579	\$5.47		\$421.48	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	ARF	ARENA REIT	Sell	151.0000	\$4.2567	\$5.58		\$637.18	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	BHP	BHP GROUP LIMITED	Buy	65.0000	\$41.2359	\$6.65	\$2,686.98		
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	CHC	CHARTER HALL GROUP	Sell	42.0000	\$17.7245	\$5.64		\$738.79	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	CSL	CSL LIMITED	Sell	1.0000	\$302.6000	\$5.41		\$297.19	

Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	DOW	DOWNER EDI LIMITED	Sell	320.0000	\$6.4970	\$6.34		\$2,072.70	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	EHL	EMECO HOLDINGS LIMITED	Buy	1,547.0000	\$1.0953	\$6.14	\$1,700.57		
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	MQG	MACQUARIE GROUP LIMITED	Sell	4.0000	\$174.1491	\$5.61		\$690.99	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	NSR	NATIONAL STORAGE REIT	Sell	171.0000	\$2.3657	\$5.46		\$399.07	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	NST	NORTHERN STAR RESOURCES LTD	Buy	54.0000	\$9.1502	\$5.51	\$499.62		
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	ORE	OROCOBRE LIMITED	Buy	307.0000	\$8.9890	\$6.70	\$2,766.32		
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	RMD	RESMED INC	Sell	21.0000	\$40.1338	\$5.69		\$837.12	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	WES	WESFARMERS LIMITED	Sell	68.0000	\$56.8768	\$7.28		\$3,860.34	
16909401	Mona Vale Auto Parts Super - VIP Growth	10/09/2021	14/09/2021	WSA	WESTERN AREAS NL	Sell	270.0000	\$3.0612	\$5.68		\$820.84	
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	13/09/2021	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	Buy	402.6612	\$1.0296	\$5.25	\$419.83		
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	13/09/2021	CHN0005AU	JCB ACTIVE BOND FUND	Buy	335.8827	\$1.0264	\$5.25	\$350.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	13/09/2021	ETL0019AU	PIMCO EQT W/S GLOBAL CREDIT FUND	Buy	464.8408	\$0.9986	\$5.25	\$469.44		
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	13/09/2021	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	Buy	3.0397	\$157.4380	\$5.25	\$483.81		
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	13/09/2021	MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION FUND	Buy	98.7808	\$3.2071	\$5.25	\$322.05		
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	13/09/2021	OMF0009AU	REALM W/S HIGH INCOME FUND	Buy	547.0399	\$1.0557	\$5.25	\$582.76		
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	17/09/2021	FID0010AU	FIDELITY ASIA FUND	Sell	574.1680	\$26.4135	\$5.25		\$15,160.54	
16909401	Mona Vale Auto Parts Super - VIP Growth	13/09/2021	20/09/2021	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Sell	222.2489	\$1.5394	\$5.25		\$336.88	
16909401	Mona Vale Auto Parts Super - VIP Growth	15/09/2021	15/09/2021	ETL4581AU	GQG PARTNERS EMERGING MARKETS EQUITY FUND Z-CLASS	Buy	11,843.4997	\$1.3607	\$5.25	\$16,120.70		
16909401	Mona Vale Auto Parts Super - VIP Growth	22/09/2021	27/09/2021	TCLR21	TRANSURBAN GROUP RIGHTS	Buy Rights Distribution	23.0000	\$0.0000			\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/09/2021	27/09/2021	BPT	BEACH PETROLEUM LIMITED	Buy	1,998.0000	\$1.1600	\$6.46	\$2,324.14		
16909401	Mona Vale Auto Parts Super - VIP Growth	23/09/2021	27/09/2021	DOW	DOWNER EDI LIMITED	Sell	356.0000	\$6.4907	\$6.46		\$2,304.23	
16909401	Mona Vale Auto Parts Super - VIP Growth	24/09/2021	30/09/2021	SFRZZ21	SANDFIRE RESOURCES NL RIGHTS 2021	Buy Rights Distribution	326.0000	\$0.0000			\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	03/10/2021	03/10/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Sell Tax Cost Adjustment	5.0000	\$7.5600			\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	03/10/2021	03/10/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Sell Tax Cost Adjustment	18.0000	\$7.5600			\$0.00	

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Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	04/10/2021	08/10/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Sell	5.0000	\$21.6600			\$108.30	
16909401	Mona Vale Auto Parts Super - VIP Growth	04/10/2021	08/10/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Sell	4.0000	\$21.6600			\$86.64	
16909401	Mona Vale Auto Parts Super - VIP Growth	05/10/2021	05/10/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Buy Tax Cost Adjustment	14.0000	\$7.5600		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	Sell	18.0000	\$23.3200	\$5.47		\$414.29	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	ARF	ARENA REIT	Sell	1,028.0000	\$4.1745	\$7.50		\$4,283.89	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	SFR	SANDFIRE RESOURCES LIMITED	Buy	76.0000	\$5.1500	\$5.46	\$396.86		
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	TLS	TELSTRA GROUP LIMITED	Sell	1,046.0000	\$3.8831	\$7.38		\$4,054.34	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	BPT	BEACH PETROLEUM LIMITED	Sell	541.0000	\$1.4100	\$5.65		\$757.16	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	RMD	RESMED INC	Sell	129.0000	\$35.1848	\$7.64		\$4,531.20	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	GMG	GOODMAN GROUP	Sell	288.0000	\$21.0601	\$8.44		\$6,056.87	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	S32	SOUTH32 LIMITED	Sell	166.0000	\$3.5800	\$5.57		\$588.71	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	MQG	MACQUARIE GROUP LIMITED	Sell	4.0000	\$177.5650	\$5.62		\$704.64	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	IFM	INFOMEDIA LIMITED	Sell	357.0000	\$1.6311	\$5.56		\$576.74	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/10/2021	08/10/2021	CSL	CSL LIMITED	Sell	11.0000	\$287.6111	\$6.91		\$3,156.81	
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	11/10/2021	UBS0057AU	UBS MICROCAP FUND	Sell	869.7199	\$2.2457	\$5.25		\$1,947.88	
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	11/10/2021	OMF0009AU	REALM W/S HIGH INCOME FUND	Sell	345.9624	\$1.0526	\$5.25		\$358.91	
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	12/10/2021	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	Sell	272.0792	\$1.8334	\$5.25		\$493.58	
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	12/10/2021	MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION FUND	Sell	4,833.8128	\$3.0740	\$5.25		\$14,853.89	
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	13/10/2021	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	Sell	5.3782	\$155.8552	\$5.25		\$832.97	
16909401	Mona Vale Auto Parts Super - VIP Growth	07/10/2021	18/10/2021	ETL4581AU	GQG PARTNERS EMERGING MARKETS EQUITY FUND Z-CLASS	Sell	301.6821	\$1.3198	\$5.25		\$392.91	
16909401	Mona Vale Auto Parts Super - VIP Growth	12/10/2021	12/10/2021	TCLR21	TRANSURBAN GROUP RIGHTS	Sell Bond Called	23.0000	\$0.3000			\$6.90	
16909401	Mona Vale Auto Parts Super - VIP Growth	14/10/2021	14/10/2021	SFRRZ21	SANDFIRE RESOURCES NL RIGHTS 2021	Sell Rights Expiration	326.0000	\$0.0000		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	17/10/2021	17/10/2021	WOW	WOOLWORTHS GROUP LIMITED	Sell Tax Cost Adjustment	34.0000	\$5.4000		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	18/10/2021	21/10/2021	WOW	WOOLWORTHS GROUP LIMITED	Sell	6.0000	\$4.3100			\$25.86	

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Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	19/10/2021	19/10/2021	WOW	WOOLWORTHS GROUP LIMITED	Buy Tax Cost Adjustment	28.0000	\$5.4000		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	04/11/2021	12/11/2021	WPR	WAYPOINT REIT	Sell Book Value Adjustment	607.0000	\$0.1700			\$103.19	
16909401	Mona Vale Auto Parts Super - VIP Growth	04/11/2021	12/11/2021	WPR	WAYPOINT REIT	Sell Book Value Adjustment	606.0000	\$0.1700			\$103.02	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	09/11/2021	WPR	WAYPOINT REIT	Sell Share Exchange	607.0000	\$2.6112			\$1,585.01	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	09/11/2021	WPR	WAYPOINT REIT	Sell Share Exchange	606.0000	\$2.5999			\$1,575.55	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	09/11/2021	WPRDA	WAYPOINT REIT DEFERRED	Buy Share Exchange	569.0000	\$2.7856			\$1,585.01	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/11/2021	09/11/2021	WPRDA	WAYPOINT REIT DEFERRED	Buy Share Exchange	569.0000	\$2.7690			\$1,575.55	
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	17/11/2021	WPR	WAYPOINT REIT	Buy Share Exchange	569.0000	\$2.7856			\$1,585.01	
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	17/11/2021	WPR	WAYPOINT REIT	Buy Share Exchange	569.0000	\$2.7690			\$1,575.55	
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	17/11/2021	WPRDA	WAYPOINT REIT DEFERRED	Sell Share Exchange	569.0000	\$2.7856			\$1,585.01	
16909401	Mona Vale Auto Parts Super - VIP Growth	17/11/2021	17/11/2021	WPRDA	WAYPOINT REIT DEFERRED	Sell Share Exchange	569.0000	\$2.7690			\$1,575.55	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	23/11/2021	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	Buy	3,381.5091	\$1.0059	\$5.25		\$3,406.71	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	IGO	INDEPENDENCE GROUP NL	Buy	248.0000	\$10.3362	\$6.60		\$2,569.98	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	WSA	WESTERN AREAS NL	Sell	1,085.0000	\$3.2432	\$7.10		\$3,511.77	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	EDV	ENDEAVOUR GROUP LIMITED	Sell	59.0000	\$7.1309	\$5.47		\$415.25	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	ORE	OROCOBRE LIMITED	Sell	52.0000	\$9.6545	\$5.52		\$496.51	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	MFG	MAGELLAN FINANCIAL GROUP LIMITED	Buy	56.0000	\$34.2289	\$6.25		\$1,923.07	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	CHC	CHARTER HALL GROUP	Sell	34.0000	\$19.1429	\$5.59		\$645.27	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Sell	18.0000	\$27.1975	\$5.51		\$484.05	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	NST	NORTHERN STAR RESOURCES LTD	Sell	73.0000	\$9.8035	\$5.62		\$710.04	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	EVT	EVENT HOSPITALITY AND ENTERTAINMENT LTD	Buy	135.0000	\$15.7059	\$6.37		\$2,126.67	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	ILU	ILUKA RESOURCES LIMITED	Sell	324.0000	\$8.5063	\$6.70		\$2,749.34	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	SUL	SUPER RETAIL GROUP LIMITED	Sell	40.0000	\$12.9473	\$5.52		\$512.37	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	SHL	SONIC HEALTHCARE LIMITED	Buy	39.0000	\$41.1631	\$6.09		\$1,611.45	

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Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	WBC	WESTPAC BANKING CORPORATION	Sell	14.0000	\$21.8465	\$5.41		\$300.44	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	TWE	TREASURY WINE ESTATES LIMITED	Sell	32.0000	\$11.8638	\$5.45		\$374.19	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	CBA	COMMONWEALTH BANK OF AUSTRALIA	Sell	35.0000	\$96.7982	\$7.03		\$3,380.91	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	TCL	TRANSURBAN GROUP	Sell	23.0000	\$13.8629	\$5.42		\$313.43	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	SFR	SANDFIRE RESOURCES LIMITED	Sell	88.0000	\$6.2697	\$5.54		\$546.19	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	DXS	DEXUS STAND ALONE STAPLED SECURITY	Sell	42.0000	\$11.1257	\$5.50		\$461.78	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	EHL	EMECO HOLDINGS LIMITED	Sell	1,876.0000	\$1.0359	\$6.27		\$1,937.08	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	WOW	WOOLWORTHS GROUP LIMITED	Sell	28.0000	\$40.7080	\$5.85		\$1,133.97	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	ALL	ARISTOCRAT LEISURE LIMITED	Buy	52.0000	\$45.5078	\$6.49	\$2,372.90		
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	Sell	52.0000	\$25.6107	\$5.95		\$1,325.81	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	25/11/2021	NSR	NATIONAL STORAGE REIT	Sell	127.0000	\$2.4431	\$5.41		\$304.86	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	26/11/2021	CHN4711AU	CC JCB GLOBAL BOND FUND CLASS A HEDGED	Sell	2,121.6899	\$0.9764	\$5.25		\$2,066.37	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	03/12/2021	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	Sell	340.3917	\$1.9046	\$5.25		\$643.06	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	03/12/2021	ETL0019AU	PIMCO EQT W/S GLOBAL CREDIT FUND	Sell	5,501.0709	\$0.9776	\$5.25		\$5,372.60	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/11/2021	13/12/2021	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Sell	932.5217	\$1.5771	\$5.25		\$1,465.43	
16909401	Mona Vale Auto Parts Super - VIP Growth	24/11/2021	26/11/2021	CHN0005AU	JCB ACTIVE BOND FUND	Sell	998.5785	\$0.9849	\$5.25		\$978.25	
16909401	Mona Vale Auto Parts Super - VIP Growth	25/11/2021	25/11/2021	MQGSPP	MACQUARIE GROUP LIMITED SPP	Buy	30,000.0000	\$1.0000		\$30,000.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	03/12/2021	MQG	MACQUARIE GROUP LIMITED	Buy Share Exchange	156.0000	\$192.3077		\$30,000.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	03/12/2021	03/12/2021	MQGSPP	MACQUARIE GROUP LIMITED SPP	Sell Share Exchange	30,000.0000	\$1.0000		\$30,000.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	06/12/2021	06/12/2021	ORE	OROCOBRE LIMITED	Sell File Adjustment	255.0000	\$9.0108			\$2,297.76	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/12/2021	06/12/2021	AKE	ALLKEM LIMITED	Buy File Adjustment	255.0000	\$9.0108			\$2,297.76	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	09/12/2021	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	Buy	342.0676	\$1.9124	\$5.25		\$659.42	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	09/12/2021	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Buy	309.6685	\$1.5866	\$5.25		\$496.57	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	09/12/2021	OMF0009AU	REALM W/S HIGH INCOME FUND	Buy	288.5241	\$1.0509	\$5.25		\$308.46	

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Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	09/12/2021	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	Buy	2.6882	\$157.1108	\$5.25	\$427.60		
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	Buy	13.0000	\$25.9589	\$5.43	\$342.90		
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	BHP	BHP GROUP LIMITED	Sell	26.0000	\$40.2699	\$5.80		\$1,041.22	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	S32	SOUTH32 LIMITED	Sell	93.0000	\$3.8222	\$5.44		\$350.02	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	SHL	SONIC HEALTHCARE LIMITED	Sell	11.0000	\$43.9511	\$5.51		\$477.95	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	COL	COLES GROUP LIMITED	Sell	17.0000	\$17.8220	\$5.41		\$297.56	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	MQG	MACQUARIE GROUP LIMITED	Sell	154.0000	\$203.2501	\$21.69		\$31,278.83	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	USD	BETASHARES U.S. DOLLAR ETF	Buy	1,289.0000	\$13.3800	\$14.31	\$17,261.13		
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	AKE	ALLKEM LIMITED	Buy	400.0000	\$8.9363	\$7.13	\$3,581.65		
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	AKE	ALLKEM LIMITED	Sell	255.0000	\$8.9351	\$6.44		\$2,272.01	
16909401	Mona Vale Auto Parts Super - VIP Growth	09/12/2021	13/12/2021	UBS0057AU	UBS MICROCAP FUND	Sell	671.0266	\$2.2890	\$5.25		\$1,530.73	
16909401	Mona Vale Auto Parts Super - VIP Growth	17/12/2021	17/12/2021	SLT3458AU	SMARTER MONEY LONG SHORT CREDIT FD INSTITUTION CLS	Buy	5,430.8032	\$0.9960	\$5.25	\$5,414.33		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/12/2021	23/12/2021	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Sell	21.0000	\$27.2486	\$5.55		\$566.67	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/12/2021	23/12/2021	MFG	MAGELLAN FINANCIAL GROUP LIMITED	Buy	74.0000	\$20.3464	\$6.04	\$1,511.67		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	21/02/2022	UBS0057AU	UBS MICROCAP FUND	Buy	280.4820	\$2.2282	\$5.25	\$630.22		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	21/02/2022	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Buy	660.0226	\$1.4163	\$5.25	\$940.04		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	NST	NORTHERN STAR RESOURCES LTD	Sell	206.0000	\$9.7652	\$6.31		\$2,005.32	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	EVT	EVENT HOSPITALITY AND ENTERTAINMENT LTD	Buy	38.0000	\$15.1957	\$5.56	\$583.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	CHC	CHARTER HALL GROUP	Buy	41.0000	\$16.3599	\$5.60	\$676.36		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	AKE	ALLKEM LIMITED	Buy	89.0000	\$9.4478	\$5.69	\$846.54		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	SHL	SONIC HEALTHCARE LIMITED	Buy	38.0000	\$36.0163	\$5.97	\$1,374.59		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	BHP	BHP GROUP LIMITED	Buy	7.0000	\$48.2825	\$5.43	\$343.41		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	ALL	ARISTOCRAT LEISURE LIMITED	Buy	16.0000	\$39.0252	\$5.57	\$629.97		

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Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	USD	BETASHARES U.S. DOLLAR ETF	Sell	1,289.0000	\$13.3291	\$14.27		\$17,166.94	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	NSR	NATIONAL STORAGE REIT	Sell	176.0000	\$2.4952	\$5.48		\$433.68	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	MIN	MINERAL RESOURCES LIMITED	Buy	32.0000	\$47.3662	\$6.04	\$1,521.76		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	BXB	BRAMBLES LIMITED	Buy	40.0000	\$10.2032	\$5.46	\$413.59		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	EHL	EMECO HOLDINGS LIMITED	Buy	2,629.0000	\$0.9027	\$6.50	\$2,379.70		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	COL	COLES GROUP LIMITED	Sell	61.0000	\$16.7320	\$5.78		\$1,014.87	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	NAB	NATIONAL AUSTRALIA BANK LIMITED	Buy	137.0000	\$30.6730	\$7.46	\$4,209.66		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	EDV	ENDEAVOUR GROUP LIMITED	Buy	270.0000	\$7.1506	\$6.26	\$1,936.92		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	IFM	INFOMEDIA LIMITED	Buy	363.0000	\$1.4909	\$5.54	\$546.74		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	WBC	WESTPAC BANKING CORPORATION	Buy	22.0000	\$23.7198	\$5.53	\$527.37		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	TWE	TREASURY WINE ESTATES LIMITED	Buy	46.0000	\$11.9612	\$5.54	\$555.76		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Buy	32.0000	\$28.1063	\$5.72	\$905.12		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	MQG	MACQUARIE GROUP LIMITED	Sell	13.0000	\$190.7371	\$6.55		\$2,473.03	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	MFG	MAGELLAN FINANCIAL GROUP LIMITED	Buy	45.0000	\$21.4032	\$5.76	\$968.90		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	IGO	INDEPENDENCE GROUP NL	Buy	205.0000	\$11.5823	\$6.50	\$2,380.87		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	TCL	TRANSURBAN GROUP	Buy	43.0000	\$12.8249	\$5.54	\$557.01		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	Buy	67.0000	\$22.0224	\$6.02	\$1,481.52		
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	SUL	SUPER RETAIL GROUP LIMITED	Sell	74.0000	\$11.5109	\$5.70		\$846.11	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	Sell	300.5265	\$1.0257	\$5.25		\$303.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	21/02/2022	23/02/2022	OMF0009AU	REALM W/S HIGH INCOME FUND	Sell	322.4771	\$1.0464	\$5.25		\$332.19	
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	25/02/2022	MIN	MINERAL RESOURCES LIMITED	Buy	34.0000	\$47.0128	\$6.09	\$1,604.53		
16909401	Mona Vale Auto Parts Super - VIP Growth	23/02/2022	25/02/2022	SUL	SUPER RETAIL GROUP LIMITED	Sell	121.0000	\$11.2917	\$5.97		\$1,360.33	
16909401	Mona Vale Auto Parts Super - VIP Growth	25/02/2022	25/02/2022	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	Sell	3.7895	\$152.4279	\$5.25		\$572.38	
16909401	Mona Vale Auto Parts Super - VIP Growth	04/03/2022	08/03/2022	BPT	BEACH PETROLEUM LIMITED	Buy	2,633.0000	\$1.6504	\$7.53	\$4,353.03		

Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	04/03/2022	08/03/2022	SHL	SONIC HEALTHCARE LIMITED	Sell	125.0000	\$33.1332	\$7.43		\$4,134.22	
16909401	Mona Vale Auto Parts Super - VIP Growth	06/04/2022	14/04/2022	MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTIONS 16 APR 27	Buy Warrant Distribution	7.0000	\$0.0000		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	06/04/2022	14/04/2022	MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTIONS 16 APR 27	Buy Warrant Distribution	9.0000	\$0.0000		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	06/04/2022	14/04/2022	MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTIONS 16 APR 27	Buy Warrant Distribution	6.0000	\$0.0000		\$0.00		
16909401	Mona Vale Auto Parts Super - VIP Growth	22/04/2022	27/04/2022	S32	SOUTH32 LIMITED	Buy	344.0000	\$4.8487	\$6.13	\$1,674.08		
16909401	Mona Vale Auto Parts Super - VIP Growth	22/04/2022	27/04/2022	SFR	SANDFIRE RESOURCES LIMITED	Buy	436.0000	\$5.4127	\$6.49	\$2,366.43		
16909401	Mona Vale Auto Parts Super - VIP Growth	22/04/2022	27/04/2022	BXB	BRAMBLES LIMITED	Sell	262.0000	\$10.7354	\$6.73		\$2,805.94	
16909401	Mona Vale Auto Parts Super - VIP Growth	22/04/2022	27/04/2022	EHL	EMECO HOLDINGS LIMITED	Sell	2,457.0000	\$0.8347	\$6.33		\$2,044.53	
16909401	Mona Vale Auto Parts Super - VIP Growth	22/04/2022	27/04/2022	IFM	INFOMEDIA LIMITED	Sell	967.0000	\$1.2983	\$5.91		\$1,249.55	
16909401	Mona Vale Auto Parts Super - VIP Growth	22/04/2022	27/04/2022	RMD	RESMED INC	Buy	82.0000	\$32.3116	\$6.64	\$2,656.19		
16909401	Mona Vale Auto Parts Super - VIP Growth	26/04/2022	28/04/2022	EHL	EMECO HOLDINGS LIMITED	Sell	1,581.0000	\$0.8035	\$5.92		\$1,264.41	
16909401	Mona Vale Auto Parts Super - VIP Growth	26/04/2022	28/04/2022	IFM	INFOMEDIA LIMITED	Sell	422.0000	\$1.2720	\$5.54		\$531.24	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/04/2022	29/04/2022	IFM	INFOMEDIA LIMITED	Sell	448.0000	\$1.2504	\$5.55		\$554.63	
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	28/04/2022	CHN0005AU	JCB ACTIVE BOND FUND	Buy	7,717.8642	\$0.9158	\$5.25	\$7,073.27		
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	02/05/2022	CIP	CENTURIA INDUSTRIAL REIT ORD FP	Buy	206.0000	\$3.9709	\$5.68	\$823.69		
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	02/05/2022	DXS	DEXUS STAND ALONE STAPLED SECURITY	Sell	226.0000	\$11.1916	\$6.58		\$2,522.72	
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	02/05/2022	NSR	NATIONAL STORAGE REIT	Sell	958.0000	\$2.6082	\$6.56		\$2,492.10	
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	02/05/2022	CSL	CSL LIMITED	Buy	10.0000	\$268.7636	\$6.66	\$2,694.30		
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	02/05/2022	CHC	CHARTER HALL GROUP	Buy	96.0000	\$15.4652	\$6.03	\$1,490.69		
16909401	Mona Vale Auto Parts Super - VIP Growth	28/04/2022	02/05/2022	ABP	ABACUS PROPERTY GROUP	Buy	396.0000	\$3.2848	\$5.94	\$1,306.72		
16909401	Mona Vale Auto Parts Super - VIP Growth	29/04/2022	04/05/2022	CHN8607AU	CC JCB DYNAMIC ALPHA FUND	Sell	7,528.8863	\$0.9843	\$5.25		\$7,405.43	
16909401	Mona Vale Auto Parts Super - VIP Growth	17/05/2022	19/05/2022	MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTIONS 16 APR 27	Sell	22.0000	\$1.3164	\$5.27		\$23.69	

Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super											
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)
16909401	Mona Vale Auto Parts Super - VIP Growth	25/05/2022	01/06/2022	WDS	WOODSIDE ENERGY GROUP LIMITED	Buy Stock Dividend	1.0000	\$29.7600		\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	25/05/2022	01/06/2022	WDS	WOODSIDE ENERGY GROUP LIMITED	Buy Stock Dividend	4.0000	\$29.7600		\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	25/05/2022	01/06/2022	WDS	WOODSIDE ENERGY GROUP LIMITED	Buy Stock Dividend	12.0000	\$29.7600		\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	25/05/2022	01/06/2022	WDS	WOODSIDE ENERGY GROUP LIMITED	Buy Stock Dividend	4.0000	\$29.7600		\$0.00	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	27/05/2022	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	Buy	802.9931	\$1.6605	\$5.25	\$1,338.62	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	27/05/2022	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Buy	636.1989	\$1.3354	\$5.25	\$854.83	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	27/05/2022	ETL4581AU	GQG PARTNERS EMERGING MARKETS EQUITY FUND Z-CLASS	Buy	771.9073	\$1.1786	\$5.25	\$915.02	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	27/05/2022	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	Buy	4.7779	\$147.0743	\$5.25	\$707.96	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	AKE	ALLKEM LIMITED	Sell	154.0000	\$13.9149	\$6.38		\$2,136.51
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	BHP	BHP GROUP LIMITED	Buy	9.0000	\$43.6261	\$5.46	\$398.09	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	BPT	BEACH PETROLEUM LIMITED	Buy	243.0000	\$1.6389	\$5.46	\$403.71	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	RMD	RESMED INC	Buy	11.0000	\$28.5772	\$5.41	\$319.76	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	ALL	ARISTOCRAT LEISURE LIMITED	Buy	12.0000	\$34.4887	\$5.47	\$419.33	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	NSR	NATIONAL STORAGE REIT	Buy	128.0000	\$2.3523	\$5.41	\$306.50	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF	Buy	40.0000	\$20.3024	\$5.68	\$817.78	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	EDV	ENDEAVOUR GROUP LIMITED	Sell	80.0000	\$7.2486	\$5.56		\$574.33
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	MFG	MAGELLAN FINANCIAL GROUP LIMITED	Buy	41.0000	\$14.7658	\$5.57	\$610.97	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	MIN	MINERAL RESOURCES LIMITED	Sell	17.0000	\$61.4430	\$5.79		\$1,038.74
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	CHC	CHARTER HALL GROUP	Buy	70.0000	\$13.1630	\$5.74	\$927.15	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	TCL	TRANSURBAN GROUP	Sell	28.0000	\$14.3653	\$5.46		\$396.77
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	ABP	ABACUS PROPERTY GROUP	Buy	165.0000	\$2.9178	\$5.50	\$486.94	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	CIP	CENTURIA INDUSTRIAL REIT ORD FP	Buy	175.0000	\$3.3902	\$5.57	\$598.86	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	MQG	MACQUARIE GROUP LIMITED	Buy	2.0000	\$182.5465	\$5.44	\$370.53	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	31/05/2022	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A	Sell	385.0115	\$1.0041	\$5.25		\$381.34

Investment Transactions

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super												
Portfolio Code	Portfolio Name	Transaction Date	Settlement Date	Security Code	Security	Description	Units	Price (AUD)	Transaction Charges (AUD) *	Costs (AUD)	Proceeds (AUD)	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	01/06/2022	OMF0009AU	REALM W/S HIGH INCOME FUND	Sell	595.7121	\$1.0308	\$5.25		\$608.81	
16909401	Mona Vale Auto Parts Super - VIP Growth	27/05/2022	01/06/2022	SLT3458AU	SMARTER MONEY LONG SHORT CREDIT FD INSTITUTION CLS	Sell	378.1107	\$0.9644	\$5.25		\$359.40	
16909401	Mona Vale Auto Parts Super - VIP Growth	15/06/2022	17/06/2022	ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Sell	150.0000	\$21.6895	\$6.96		\$3,246.47	
16909401	Mona Vale Auto Parts Super - VIP Growth	15/06/2022	17/06/2022	CHC	CHARTER HALL GROUP	Sell	544.0000	\$10.7842	\$8.33		\$5,858.27	
16909401	Mona Vale Auto Parts Super - VIP Growth	15/06/2022	17/06/2022	WDS	WOODSIDE ENERGY GROUP LIMITED	Buy	117.0000	\$32.2025	\$7.23	\$3,774.92		
16909401	Mona Vale Auto Parts Super - VIP Growth	15/06/2022	22/06/2022	BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND	Sell	12,411.3800	\$1.2569	\$5.25		\$15,594.61	
16909401	Mona Vale Auto Parts Super - VIP Growth	16/06/2022	20/06/2022	USD	BETASHARES U.S. DOLLAR ETF	Buy	1,102.0000	\$13.6550	\$13.15	\$15,060.96		
											\$249,949.86	\$286,236.17
Net Cost / Net Proceeds											\$249,949.86	\$286,236.17

* Transaction Charges are inclusive of GST and GST refunds where these are applicable

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Point to Point Performance Summary by Portfolio

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

	Opening Balance	Portfolio Cashflows				Closing Balance	Valuation Movement	Investment Return	Compound Period Performance
		Contributions		Withdrawals					
		in Cash	in Kind	in Cash	in Kind				
Mona Vale Auto Parts Super - Cash Portfolio									
	\$0.00	\$12,160.32	\$0.00	(\$12,160.32)	\$0.00	\$0.00	\$0.00	\$0.00	0.000 %
Mona Vale Auto Parts Super - VIP Growth									
	\$283,086.02	\$253.81	\$0.00	(\$16,701.17)	\$0.00	\$249,701.01	(\$33,385.01)	(\$16,937.65)	-6.450 %
Mona Vale Auto Parts Super - VIP Small Companies Portfolio									
	\$64.55	\$0.00	\$0.00	(\$64.55)	\$0.00	\$0.00	(\$64.55)	\$0.00	0.000 %
		\$12,414.13	\$0.00	(\$28,926.04)	\$0.00		(\$33,449.56)	(\$16,937.65)	-6.450 %

Note that this report is based on transaction data as at the date of the report. Back-dated transactions for the period of the report may still be outstanding and not appear in the report.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Note that this report includes all data as supplied to us prior to Portfolio being taken over by IAS. IAS takes no responsibility for all data as supplied to us presented on this report prior to 01-Jul-2021

Portfolio Fees Report

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Transaction Date	Fee Reason	Fee Description	Fee Amount
Mona Vale Auto Parts Super - Cash Portfolio					
169094	Mona Vale Auto Parts Super - Cash Portfolio	31/01/2022	Administration Fees	Administration Fee	\$0.03
169094	Mona Vale Auto Parts Super - Cash Portfolio	31/01/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
169094	Mona Vale Auto Parts Super - Cash Portfolio	31/01/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
169094	Mona Vale Auto Parts Super - Cash Portfolio	28/02/2022	Administration Fees	Administration Fee	\$0.03
169094	Mona Vale Auto Parts Super - Cash Portfolio	28/02/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
169094	Mona Vale Auto Parts Super - Cash Portfolio	28/02/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
169094	Mona Vale Auto Parts Super - Cash Portfolio	31/03/2022	Administration Fees	Administration Fee	\$0.03
169094	Mona Vale Auto Parts Super - Cash Portfolio	31/03/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
169094	Mona Vale Auto Parts Super - Cash Portfolio	31/03/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
169094	Mona Vale Auto Parts Super - Cash Portfolio	30/04/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
169094	Mona Vale Auto Parts Super - Cash Portfolio	30/04/2022	Administration Fees	Administration Fee	\$0.03
169094	Mona Vale Auto Parts Super - Cash Portfolio	30/04/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
					\$0.40
Mona Vale Auto Parts Super - VIP Growth					
16909401	Mona Vale Auto Parts Super - VIP Growth	31/07/2021	Administration Fees	Administration Fee	\$60.20
16909401	Mona Vale Auto Parts Super - VIP Growth	31/07/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
16909401	Mona Vale Auto Parts Super - VIP Growth	31/07/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
16909401	Mona Vale Auto Parts Super - VIP Growth	31/07/2021	Management Fees	Investment Management Fee	\$202.18
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Administration Fees	Administration Fee	\$61.20
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
16909401	Mona Vale Auto Parts Super - VIP Growth	31/08/2021	Management Fees	Investment Management Fee	\$207.48
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Administration Fees	Administration Fee	\$59.35
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Account Keeping Fee	Account Keeping Fee	\$17.26
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Management Fees	Investment Management Fee	\$201.48
16909401	Mona Vale Auto Parts Super - VIP Growth	31/10/2021	Management Fees	Investment Management Fee	\$203.98
16909401	Mona Vale Auto Parts Super - VIP Growth	31/10/2021	Administration Fees	Administration Fee	\$60.54

Portfolio Fees Report

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super					
Portfolio Code	Portfolio Name	Transaction Date	Fee Reason	Fee Description	Fee Amount
16909401	Mona Vale Auto Parts Super - VIP Growth	31/10/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
16909401	Mona Vale Auto Parts Super - VIP Growth	31/10/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
16909401	Mona Vale Auto Parts Super - VIP Growth	30/11/2021	Management Fees	Investment Management Fee	\$199.05
16909401	Mona Vale Auto Parts Super - VIP Growth	30/11/2021	Administration Fees	Administration Fee	\$58.89
16909401	Mona Vale Auto Parts Super - VIP Growth	30/11/2021	Account Keeping Fee	Account Keeping Fee	\$17.26
16909401	Mona Vale Auto Parts Super - VIP Growth	30/11/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
16909401	Mona Vale Auto Parts Super - VIP Growth	31/12/2021	Management Fees	Investment Management Fee	\$206.51
16909401	Mona Vale Auto Parts Super - VIP Growth	31/12/2021	Administration Fees	Administration Fee	\$61.01
16909401	Mona Vale Auto Parts Super - VIP Growth	31/12/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
16909401	Mona Vale Auto Parts Super - VIP Growth	31/12/2021	Adviser Fees	Financial Adviser Service Fee	\$99.43
16909401	Mona Vale Auto Parts Super - VIP Growth	31/01/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
16909401	Mona Vale Auto Parts Super - VIP Growth	31/01/2022	Account Keeping Fee	Account Keeping Fee	\$17.82
16909401	Mona Vale Auto Parts Super - VIP Growth	31/01/2022	Administration Fees	Administration Fee	\$60.69
16909401	Mona Vale Auto Parts Super - VIP Growth	31/01/2022	Management Fees	Investment Management Fee	\$204.79
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Account Keeping Fee	Account Keeping Fee	\$16.09
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Administration Fees	Administration Fee	\$53.99
16909401	Mona Vale Auto Parts Super - VIP Growth	28/02/2022	Management Fees	Investment Management Fee	\$180.61
16909401	Mona Vale Auto Parts Super - VIP Growth	31/03/2022	Account Keeping Fee	Account Keeping Fee	\$17.82
16909401	Mona Vale Auto Parts Super - VIP Growth	31/03/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
16909401	Mona Vale Auto Parts Super - VIP Growth	31/03/2022	Administration Fees	Administration Fee	\$58.70
16909401	Mona Vale Auto Parts Super - VIP Growth	31/03/2022	Management Fees	Investment Management Fee	\$194.21
16909401	Mona Vale Auto Parts Super - VIP Growth	30/04/2022	Account Keeping Fee	Account Keeping Fee	\$17.25
16909401	Mona Vale Auto Parts Super - VIP Growth	30/04/2022	Administration Fees	Administration Fee	\$57.16
16909401	Mona Vale Auto Parts Super - VIP Growth	30/04/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
16909401	Mona Vale Auto Parts Super - VIP Growth	30/04/2022	Management Fees	Investment Management Fee	\$189.81
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Management Fees	Investment Management Fee	\$189.15
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Administration Fees	Administration Fee	\$57.77
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Account Keeping Fee	Account Keeping Fee	\$17.83

Portfolio Fees Report

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Transaction Date	Fee Reason	Fee Description	Fee Amount
16909401	Mona Vale Auto Parts Super - VIP Growth	31/05/2022	Adviser Fees	Financial Adviser Service Fee	\$218.75
16909401	Mona Vale Auto Parts Super - VIP Growth	30/06/2022	Management Fees	Investment Management Fee	\$176.40
16909401	Mona Vale Auto Parts Super - VIP Growth	30/06/2022	Administration Fees	Administration Fee	\$54.65
16909401	Mona Vale Auto Parts Super - VIP Growth	30/06/2022	Account Keeping Fee	Account Keeping Fee	\$17.26
16909401	Mona Vale Auto Parts Super - VIP Growth	30/06/2022	Adviser Fees	Financial Adviser Service Fee	\$218.75
16909401	Mona Vale Auto Parts Super - VIP Growth	30/09/2021	Fund Manager Fee Rebate	MMC0110AU Rebate Jul to Sep21	(\$3.81)
16909401	Mona Vale Auto Parts Super - VIP Growth	31/12/2021	Fund Manager Fee Rebate	MMC0110AU Rebate Oct to Dec21	(\$0.24)
16909401	Mona Vale Auto Parts Super - VIP Growth	31/03/2022	Fund Manager Fee Rebate	UBS0057AU Rebate Jan to Mar22	(\$2.02)
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Other Fee Refund	ETL1411AU Rebate Dec 21	(\$2.11)
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Other Fee Refund	ETL1411AU Rebate Mar 22	(\$2.57)
16909401	Mona Vale Auto Parts Super - VIP Growth	19/05/2022	Other Fee Refund	ETL1411AU Rebate APR 22	(\$0.83)
16909401	Mona Vale Auto Parts Super - VIP Growth	03/06/2022	Other Fee Refund	ETL1411AU Rebate May 22	(\$0.83)
16909401	Mona Vale Auto Parts Super - VIP Growth	30/06/2022	Fund Manager Fee Rebate	UBS0057AU Rebate Apr to Jun22	(\$2.11)
16909401	Mona Vale Auto Parts Super - VIP Growth	30/06/2022	Other Fee Refund	ETL1411AU Rebate Jun 22	(\$0.82)
					\$4,685.83

Mona Vale Auto Parts Super - VIP Small Companies Portfolio

16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/07/2021	Administration Fees	Administration Fee	\$0.01
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/07/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/07/2021	Management Fees	Investment Management Fee	\$0.03
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/08/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/08/2021	Administration Fees	Administration Fee	\$0.01
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/08/2021	Management Fees	Investment Management Fee	\$0.03
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	30/09/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	30/09/2021	Administration Fees	Administration Fee	\$0.01
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	30/09/2021	Management Fees	Investment Management Fee	\$0.03
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/10/2021	Administration Fees	Administration Fee	\$0.01

Portfolio Fees Report

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Transaction Date	Fee Reason	Fee Description	Fee Amount
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/10/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	31/10/2021	Management Fees	Investment Management Fee	\$0.03
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	30/11/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	30/11/2021	Administration Fees	Administration Fee	\$0.01
16909402	Mona Vale Auto Parts Super - VIP Small Companies Portfolio	30/11/2021	Management Fees	Investment Management Fee	\$0.03
					\$0.30
TOTAL					\$4,686.53

The Fee Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received.

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Portfolio Summary

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Asset Class



20.30% Cash*	6.14% Alternative Investments
33.47% Australian Equity	13.46% Australian Fixed Interest
7.65% Australian Property	17.11% International Equity
1.86% International Fixed Interest	

Asset Class	Accounting Cost	Market Value	% of Assets
Cash, Unsettled Securities and Accrued Income/Expenses	\$50,701.22	\$50,701.22	20.30 %
Cash, Unsettled Securities and Accrued Income/Expenses	\$50,701.22	\$50,701.22	20.30 %
Alternative Investments	\$15,060.96	\$15,339.84	6.14 %
GICS Not Applicable	\$15,060.96	\$15,339.84	6.14 %
Australian Equity	\$89,960.84	\$83,577.72	33.47 %
Other	\$19,377.50	\$15,731.93	6.30 %
Banks	\$7,757.64	\$7,262.43	2.91 %
Consumer Services	\$3,422.20	\$2,750.40	1.10 %
Diversified Financials	\$9,268.58	\$6,903.47	2.76 %
Energy	\$10,851.45	\$11,868.35	4.75 %
Food & Staples Retailing	\$2,784.56	\$3,088.56	1.24 %
Food Beverage & Tobacco	\$2,777.42	\$3,257.45	1.30 %
Health Care Equipment & Services	\$2,975.95	\$2,854.17	1.14 %
Materials	\$22,704.97	\$22,036.72	8.83 %

Portfolio Summary

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Asset Class	Accounting Cost	Market Value	% of Assets
Media	\$2,709.67	\$2,257.65	0.90 %
Pharmaceuticals Biotech & Life Sciences	\$2,694.30	\$2,690.60	1.08 %
Transportation	\$2,636.59	\$2,876.00	1.15 %
Australian Fixed Interest	\$35,622.91	\$33,601.44	13.46 %
Other	\$35,622.91	\$33,601.44	13.46 %
Australian Property	\$21,554.68	\$19,106.75	7.65 %
Real Estate	\$21,554.68	\$19,106.75	7.65 %
International Equity	\$47,654.22	\$42,717.54	17.11 %
Other	\$33,071.56	\$29,183.25	11.69 %
GICS Not Applicable	\$14,582.65	\$13,534.29	5.42 %
International Fixed Interest	\$5,442.83	\$4,656.49	1.86 %
Other	\$5,442.83	\$4,656.49	1.86 %
TOTAL	\$265,997.65	\$249,701.01	100.00 %

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

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Portfolio Valuation

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Security Code	Security	Quantity	Accounting Cost (AUD)	Average Cost per unit (AUD)	Price (AUD)	Price Date	Value# (AUD)	Allocation	Accounting Gain/Loss
Mona Vale Auto Parts Super - VIP Growth											
16909401	Mona Vale Auto Parts Super - VIP Growth	ABP	ABACUS PROPERTY GROUP	1,792.0000	\$5,416.73	\$3.0227	\$2.5700	30/06/2022	\$4,605.44	1.84 %	(\$811.29)
16909401	Mona Vale Auto Parts Super - VIP Growth	ACM0009AU	ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND	11,411.2175	\$18,208.54	\$1.5957	\$1.5755	30/06/2022	\$17,978.37	7.20 %	(\$230.16)
16909401	Mona Vale Auto Parts Super - VIP Growth	AKE	ALLKEM LIMITED	335.0000	\$2,999.63	\$8.9541	\$10.3100	30/06/2022	\$3,453.85	1.38 %	\$454.22
16909401	Mona Vale Auto Parts Super - VIP Growth	ALL	ARISTOCRAT LEISURE LIMITED	80.0000	\$3,422.20	\$42.7775	\$34.3800	30/06/2022	\$2,750.40	1.10 %	(\$671.80)
16909401	Mona Vale Auto Parts Super - VIP Growth	BHP	BHP GROUP LIMITED	124.0000	\$5,083.71	\$40.9976	\$41.2500	30/06/2022	\$5,115.00	2.05 %	\$31.29
16909401	Mona Vale Auto Parts Super - VIP Growth	BPT	BEACH PETROLEUM LIMITED	4,333.0000	\$6,451.57	\$1.4889	\$1.7250	30/06/2022	\$7,474.43	2.99 %	\$1,022.85
16909401	Mona Vale Auto Parts Super - VIP Growth	CASH_INV_AUD	Cash Account		\$50,701.22			30/06/2022	\$50,701.22	20.30 %	\$0.00
16909401	Mona Vale Auto Parts Super - VIP Growth	CHN0005AU	JCB ACTIVE BOND FUND	10,998.3522	\$10,505.50	\$0.9552	\$0.8919	30/06/2022	\$9,809.43	3.93 %	(\$696.07)
16909401	Mona Vale Auto Parts Super - VIP Growth	CIP	CENTURIA INDUSTRIAL REIT ORD FP	1,529.0000	\$5,167.08	\$3.3794	\$2.8100	30/06/2022	\$4,296.49	1.72 %	(\$870.59)
16909401	Mona Vale Auto Parts Super - VIP Growth	CSL	CSL LIMITED	10.0000	\$2,694.30	\$269.4300	\$269.0600	30/06/2022	\$2,690.60	1.08 %	(\$3.70)
16909401	Mona Vale Auto Parts Super - VIP Growth	DXS	DEXUS STAND ALONE STAPLED SECURITY	454.0000	\$4,469.75	\$9.8453	\$8.8800	30/06/2022	\$4,031.52	1.61 %	(\$438.23)
16909401	Mona Vale Auto Parts Super - VIP Growth	EDV	ENDEAVOUR GROUP LIMITED	408.0000	\$2,784.56	\$6.8249	\$7.5700	30/06/2022	\$3,088.56	1.24 %	\$304.00
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL0463AU	ORBIS GLOBAL EQUITY FUND RETAIL CLASS	97.6700	\$14,863.03	\$152.1760	\$114.7218	30/06/2022	\$11,204.88	4.49 %	(\$3,658.15)
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS	5,274.0834	\$5,442.83	\$1.0320	\$0.8829	30/06/2022	\$4,656.49	1.86 %	(\$786.34)
16909401	Mona Vale Auto Parts Super - VIP Growth	ETL4581AU	GQG PARTNERS EMERGING MARKETS EQUITY FUND Z-CLASS	12,313.7249	\$16,625.09	\$1.3501	\$1.0840	30/06/2022	\$13,348.08	5.35 %	(\$3,277.01)
16909401	Mona Vale Auto Parts Super - VIP Growth	EVT	EVENT HOSPITALITY AND ENTERTAINMENT LTD	173.0000	\$2,709.67	\$15.6628	\$13.0500	30/06/2022	\$2,257.65	0.90 %	(\$452.02)
16909401	Mona Vale Auto Parts Super - VIP Growth	IGO	INDEPENDENCE GROUP NL	453.0000	\$4,950.85	\$10.9290	\$9.9400	30/06/2022	\$4,502.82	1.80 %	(\$448.03)

Portfolio Valuation

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super											
Investment ID	Investment Name	Investment Type	Investment Code	Investment Description	Quantity	Value	Cost	Profit	Date	Yield %	Gross Profit (\$)
16909401	Mona Vale Auto Parts Super - VIP Growth	JBW9312AU	YARRA ENHANCED INCOME FUND - CLASS A		7,838.7681	\$7,891.81	\$1.0068	\$0.9887	30/06/2022	3.10 %	(\$141.62)
16909401	Mona Vale Auto Parts Super - VIP Growth	MFG	MAGELLAN FINANCIAL GROUP LIMITED		216.0000	\$5,014.61	\$23.2158	\$12.9200	30/06/2022	1.12 %	(\$2,223.89)
16909401	Mona Vale Auto Parts Super - VIP Growth	MIN	MINERAL RESOURCES LIMITED		49.0000	\$2,317.86	\$47.3032	\$48.2700	30/06/2022	0.95 %	\$47.38
16909401	Mona Vale Auto Parts Super - VIP Growth	MQG	MACQUARIE GROUP LIMITED		25.0000	\$4,253.97	\$170.1587	\$164.5100	30/06/2022	1.65 %	(\$141.22)
16909401	Mona Vale Auto Parts Super - VIP Growth	NAB	NATIONAL AUSTRALIA BANK LIMITED		137.0000	\$4,209.66	\$30.7275	\$27.3900	30/06/2022	1.50 %	(\$457.23)
16909401	Mona Vale Auto Parts Super - VIP Growth	NSR	NATIONAL STORAGE REIT		1,651.0000	\$3,340.56	\$2.0234	\$2.1400	30/06/2022	1.41 %	\$192.58
16909401	Mona Vale Auto Parts Super - VIP Growth	OMF0009AU	REALM W/S HIGH INCOME FUND		11,486.3339	\$12,188.24	\$1.0611	\$1.0095	30/06/2022	4.64 %	(\$592.78)
16909401	Mona Vale Auto Parts Super - VIP Growth	QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF		693.0000	\$14,582.65	\$21.0428	\$19.5300	30/06/2022	5.42 %	(\$1,048.36)
16909401	Mona Vale Auto Parts Super - VIP Growth	RMD	RESMED INC		93.0000	\$2,975.95	\$31.9995	\$30.6900	30/06/2022	1.14 %	(\$121.78)
16909401	Mona Vale Auto Parts Super - VIP Growth	S32	SOUTH32 LIMITED		828.0000	\$3,054.00	\$3.6884	\$3.9400	30/06/2022	1.31 %	\$208.32
16909401	Mona Vale Auto Parts Super - VIP Growth	SFR	SANDFIRE RESOURCES LIMITED		750.0000	\$4,298.93	\$5.7319	\$4.4500	30/06/2022	1.34 %	(\$961.43)
16909401	Mona Vale Auto Parts Super - VIP Growth	SLT3458AU	SMARTER MONEY LONG SHORT CREDIT FD INSTITUTION CLS		5,052.6925	\$5,037.37	\$0.9970	\$0.8800	30/06/2022	1.78 %	(\$591.00)
16909401	Mona Vale Auto Parts Super - VIP Growth	TCL	TRANSURBAN GROUP		200.0000	\$2,636.59	\$13.1830	\$14.3800	30/06/2022	1.15 %	\$239.41
16909401	Mona Vale Auto Parts Super - VIP Growth	TWE	TREASURY WINE ESTATES LIMITED		287.0000	\$2,777.42	\$9.6774	\$11.3500	30/06/2022	1.30 %	\$480.03
16909401	Mona Vale Auto Parts Super - VIP Growth	UBS0057AU	UBS MICROCAP FUND		1,382.9853	\$2,752.41	\$1.9902	\$1.7237	30/06/2022	0.95 %	(\$368.56)
16909401	Mona Vale Auto Parts Super - VIP Growth	USD	BETASHARES U.S. DOLLAR ETF		1,102.0000	\$15,060.96	\$13.6669	\$13.9200	30/06/2022	6.14 %	\$278.88
16909401	Mona Vale Auto Parts Super - VIP Growth	WBC	WESTPAC BANKING CORPORATION		180.0000	\$3,547.98	\$19.7110	\$19.5000	30/06/2022	1.41 %	(\$37.98)
16909401	Mona Vale Auto Parts Super - VIP Growth	WDS	WOODSIDE ENERGY GROUP LIMITED		138.0000	\$4,399.88	\$31.8832	\$31.8400	30/06/2022	1.76 %	(\$5.96)
16909401	Mona Vale Auto Parts Super - VIP Growth	WPR	WAYPOINT REIT		1,138.0000	\$3,160.56	\$2.7773	\$2.3200	30/06/2022	1.06 %	(\$520.40)
										\$249,701.01	100.00 %
										(\$16,296.64)	

Portfolio Valuation

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	Security Code	Security	Quantity	Accounting Cost (AUD)	Average Cost per unit (AUD)	Price (AUD)	Price Date	Value# (AUD)	Allocation	Accounting Gain/Loss
TOTAL					\$265,997.65				\$249,701.01	100.00 %	(\$16,296.64)

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

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Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
16909401 - Mona Vale Auto Parts Super - VIP Growth													
AUD													
AMC	19/07/2021	14/04/2020	23462429	65.0000	909.77	1.0000	\$909.77	1,003.46	1.0000	\$1,003.46	\$93.69	\$0.00	\$93.69
AMC	19/07/2021	23/10/2020	25227779	56.0000	866.15	1.0000	\$866.15	864.52	1.0000	\$864.52	(\$1.63)	\$0.00	(\$1.63)
AMC	19/07/2021	15/04/2020	23353390	34.0000	473.83	1.0000	\$473.83	524.89	1.0000	\$524.89	\$51.06	\$0.00	\$51.06
AMC	19/07/2021	15/02/2021	26124315	33.0000	491.94	1.0000	\$491.94	509.45	1.0000	\$509.45	\$17.51	\$0.00	\$17.51
AMC	19/07/2021	29/01/2021	25902100	28.0000	411.61	1.0000	\$411.61	432.26	1.0000	\$432.26	\$20.65	\$0.00	\$20.65
AMC	19/07/2021	18/10/2019	21744704	19.0000	268.29	1.0000	\$268.29	293.32	1.0000	\$293.32	\$25.03	\$0.00	\$25.03
AMC	19/07/2021	28/01/2021	25883216	12.0000	177.12	1.0000	\$177.12	185.25	1.0000	\$185.25	\$8.13	\$0.00	\$8.13
BWP	19/07/2021	26/05/2021	26871107	113.0000	483.62	1.0000	\$483.62	469.24	1.0000	\$469.24	(\$14.38)	\$0.00	(\$14.38)
BWP	19/07/2021	01/09/2020	24640133	86.0000	347.81	1.0000	\$347.81	357.12	1.0000	\$357.12	\$9.31	\$0.00	\$9.31
BWP	19/07/2021	25/05/2021	26856879	75.0000	320.98	1.0000	\$320.98	311.44	1.0000	\$311.44	(\$9.54)	\$0.00	(\$9.54)
BWP	19/07/2021	24/05/2021	26823605	36.0000	153.80	1.0000	\$153.80	149.49	1.0000	\$149.49	(\$4.31)	\$0.00	(\$4.31)
CBA	19/07/2021	14/04/2020	23462704	6.0000	372.37	1.0000	\$372.37	575.43	1.0000	\$575.43	\$203.06	\$0.00	\$203.06
CHC	19/07/2021	26/05/2021	26871166	27.0000	390.96	1.0000	\$390.96	403.66	1.0000	\$403.66	\$12.70	\$0.00	\$12.70
CHN8607AU	19/07/2021	19/03/2021	26399275	1,747.1620	1,780.83	1.0000	\$1,780.83	1,758.51	1.0000	\$1,758.51	(\$22.32)	\$0.00	(\$22.32)
COL	19/07/2021	12/06/2020	23884946	88.0000	1,398.36	1.0000	\$1,398.36	1,495.38	1.0000	\$1,495.38	\$97.03	\$0.00	\$97.03
COL	19/07/2021	20/11/2019	22004970	13.0000	204.46	1.0000	\$204.46	220.91	1.0000	\$220.91	\$16.44	\$0.00	\$16.44
EHL	19/07/2021	23/06/2021	27086633	275.0000	263.93	1.0000	\$263.93	337.48	1.0000	\$337.48	\$73.54	\$0.00	\$73.54
EHL	19/07/2021	22/06/2021	27086267	252.0000	246.99	1.0000	\$246.99	309.25	1.0000	\$309.25	\$62.26	\$0.00	\$62.26
GMG	19/07/2021	25/05/2021	26856136	32.0000	627.63	1.0000	\$627.63	692.86	1.0000	\$692.86	\$65.23	\$0.00	\$65.23
ILU	19/07/2021	19/11/2020	25440238	56.0000	293.19	1.0000	\$293.19	476.40	1.0000	\$476.40	\$183.21	\$0.00	\$183.21
JBW9312AU	19/07/2021	20/05/2021	26853141	496.4888	516.53	1.0000	\$516.53	506.63	1.0000	\$506.63	(\$9.90)	\$0.00	(\$9.90)
NST	19/07/2021	15/02/2021	26125890	40.0000	478.32	1.0000	\$478.32	416.99	1.0000	\$416.99	(\$61.33)	\$0.00	(\$61.33)
OMF0009AU	19/07/2021	09/06/2020	24098348	1,113.1532	1,188.65	1.0000	\$1,188.65	1,172.80	1.0000	\$1,172.80	(\$15.85)	\$0.00	(\$15.85)
RMD	19/07/2021	15/07/2020	24135855	47.0000	1,319.49	1.0000	\$1,319.49	1,611.70	1.0000	\$1,611.70	\$292.21	\$0.00	\$292.21
RMD	19/07/2021	16/07/2020	24228037	12.0000	343.77	1.0000	\$343.77	411.50	1.0000	\$411.50	\$67.73	\$0.00	\$67.73
S32	19/07/2021	25/05/2021	26855948	167.0000	487.56	1.0000	\$487.56	475.41	1.0000	\$475.41	(\$12.15)	\$0.00	(\$12.15)
SHL	19/07/2021	15/04/2020	23352409	37.0000	932.18	1.0000	\$932.18	1,454.26	1.0000	\$1,454.26	\$522.08	\$0.00	\$522.08

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
SUL	19/07/2021	28/08/2020	24599212	37.0000	400.67	1.0000	\$400.67	456.39	1.0000	\$456.39	\$55.72	\$0.00	\$55.72
TLS	19/07/2021	19/04/2021	26567769	145.0000	493.04	1.0000	\$493.04	533.86	1.0000	\$533.86	\$40.82	\$0.00	\$40.82
TWE	19/07/2021	11/12/2020	25624918	37.0000	348.22	1.0000	\$348.22	435.59	1.0000	\$435.59	\$87.37	\$0.00	\$87.37
TWE	19/07/2021	10/12/2020	25617414	4.0000	36.87	1.0000	\$36.87	47.09	1.0000	\$47.09	\$10.22	\$0.00	\$10.22
UBS0057AU	19/07/2021	28/01/2021	25956246	580.3678	1,117.14	1.0000	\$1,117.14	1,225.42	1.0000	\$1,225.42	\$108.28	\$0.00	\$108.28
WBC	19/07/2021	14/04/2020	23462355	20.0000	321.37	1.0000	\$321.37	483.87	1.0000	\$483.87	\$162.50	\$0.00	\$162.50
WES	19/07/2021	26/03/2020	23103522	9.0000	314.70	1.0000	\$314.70	531.14	1.0000	\$531.14	\$216.44	\$0.00	\$216.44
WES	19/07/2021	15/04/2020	23352479	7.0000	264.91	1.0000	\$264.91	413.11	1.0000	\$413.11	\$148.20	\$0.00	\$148.20
WOW	19/07/2021	15/04/2020	23352753	36.0000	1,123.18	1.0000	\$1,123.18	1,367.37	1.0000	\$1,367.37	\$244.19	\$0.00	\$244.19
WOW	19/07/2021	14/04/2020	23463546	9.0000	278.95	1.0000	\$278.95	341.84	1.0000	\$341.84	\$62.89	\$0.00	\$62.89
BWP	20/07/2021	26/08/2020	24513018	156.0000	625.91	1.0000	\$625.91	645.02	1.0000	\$645.02	\$19.11	\$0.00	\$19.11
BWP	20/07/2021	01/09/2020	24640133	142.0000	574.29	1.0000	\$574.29	587.13	1.0000	\$587.13	\$12.84	\$0.00	\$12.84
BWP	20/07/2021	28/08/2020	24598956	106.0000	427.59	1.0000	\$427.59	438.28	1.0000	\$438.28	\$10.69	\$0.00	\$10.69
ABP	10/09/2021	25/05/2021	26855525	64.0000	191.12	1.0000	\$191.12	224.79	1.0000	\$224.79	\$33.67	\$0.00	\$33.67
ABP	10/09/2021	19/04/2021	26566995	56.0000	169.03	1.0000	\$169.03	196.69	1.0000	\$196.69	\$27.66	\$0.00	\$27.66
ARF	10/09/2021	01/09/2020	24640065	82.0000	211.20	1.0000	\$211.20	346.02	1.0000	\$346.02	\$134.82	\$0.00	\$134.82
ARF	10/09/2021	31/08/2020	24625975	43.0000	115.59	1.0000	\$115.59	181.45	1.0000	\$181.45	\$65.86	\$0.00	\$65.86
ARF	10/09/2021	24/08/2020	24477051	26.0000	68.87	1.0000	\$68.87	109.71	1.0000	\$109.71	\$40.84	\$0.00	\$40.84
CHC	10/09/2021	27/08/2020	24547521	42.0000	533.02	1.0000	\$533.02	738.79	1.0000	\$738.79	\$205.77	\$0.00	\$205.77
CSL	10/09/2021	26/08/2020	24516056	1.0000	291.14	1.0000	\$291.14	297.19	1.0000	\$297.19	\$6.05	\$0.00	\$6.05
DOW	10/09/2021	26/08/2020	24513228	320.0000	1,400.84	1.0000	\$1,400.84	2,072.70	1.0000	\$2,072.70	\$671.86	\$0.00	\$671.86
MQG	10/09/2021	19/07/2021	27277612	4.0000	617.96	1.0000	\$617.96	690.99	1.0000	\$690.99	\$73.04	\$0.00	\$73.04
NSR	10/09/2021	28/08/2020	24599556	171.0000	323.67	1.0000	\$323.67	399.07	1.0000	\$399.07	\$75.40	\$0.00	\$75.40
RMD	10/09/2021	19/12/2019	22227049	11.0000	253.80	1.0000	\$253.80	438.49	1.0000	\$438.49	\$184.69	\$0.00	\$184.69
RMD	10/09/2021	14/04/2020	23463188	7.0000	175.72	1.0000	\$175.72	279.04	1.0000	\$279.04	\$103.32	\$0.00	\$103.32
RMD	10/09/2021	15/07/2020	24135855	3.0000	84.22	1.0000	\$84.22	119.59	1.0000	\$119.59	\$35.37	\$0.00	\$35.37
WES	10/09/2021	27/03/2020	23124824	27.0000	934.31	1.0000	\$934.31	1,532.78	1.0000	\$1,532.78	\$598.47	\$0.00	\$598.47
WES	10/09/2021	26/03/2020	23103522	23.0000	804.22	1.0000	\$804.22	1,305.70	1.0000	\$1,305.70	\$501.48	\$0.00	\$501.48
WES	10/09/2021	23/10/2020	25228003	18.0000	853.81	1.0000	\$853.81	1,021.85	1.0000	\$1,021.85	\$168.04	\$0.00	\$168.04
WSA	10/09/2021	21/04/2021	26594325	270.0000	612.90	1.0000	\$612.90	820.84	1.0000	\$820.84	\$207.94	\$0.00	\$207.94

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
BPF0029AU	13/09/2021	19/07/2021	27340050	222.2489	326.12	1.0000	\$326.12	336.88	1.0000	\$336.88	\$10.76	\$0.00	\$10.76
FID0010AU	13/09/2021	17/09/2020	24912653	272.3870	6,068.23	1.0000	\$6,068.23	7,192.21	1.0000	\$7,192.21	\$1,123.98	\$0.00	\$1,123.98
FID0010AU	13/09/2021	23/10/2020	25242591	222.6734	5,254.84	1.0000	\$5,254.84	5,879.55	1.0000	\$5,879.55	\$624.71	\$0.00	\$624.71
FID0010AU	13/09/2021	19/07/2021	27339128	79.1076	2,146.85	1.0000	\$2,146.85	2,088.79	1.0000	\$2,088.79	(\$58.06)	\$0.00	(\$58.06)
DOW	23/09/2021	26/08/2020	24513228	356.0000	1,558.44	1.0000	\$1,558.44	2,304.23	1.0000	\$2,304.23	\$745.79	\$0.00	\$745.79
CBA	04/10/2021	14/04/2020	23462704	5.0000	310.31	1.0000	\$310.31	108.30	1.0000	\$108.30	(\$202.01)	\$0.00	(\$202.01)
CBA	04/10/2021	26/03/2020	23103651	4.0000	248.23	1.0000	\$248.23	86.64	1.0000	\$86.64	(\$161.59)	\$0.00	(\$161.59)
ARF	06/10/2021	28/08/2020	24599284	460.0000	1,160.23	1.0000	\$1,160.23	1,916.92	1.0000	\$1,916.92	\$756.69	\$0.00	\$756.69
ARF	06/10/2021	25/05/2021	26856937	266.0000	963.27	1.0000	\$963.27	1,108.48	1.0000	\$1,108.48	\$145.21	\$0.00	\$145.21
ARF	06/10/2021	27/08/2020	24547385	106.0000	271.02	1.0000	\$271.02	441.72	1.0000	\$441.72	\$170.70	\$0.00	\$170.70
ARF	06/10/2021	26/08/2020	24517310	71.0000	180.90	1.0000	\$180.90	295.87	1.0000	\$295.87	\$114.97	\$0.00	\$114.97
ARF	06/10/2021	25/08/2020	24494832	71.0000	180.19	1.0000	\$180.19	295.87	1.0000	\$295.87	\$115.68	\$0.00	\$115.68
ARF	06/10/2021	24/05/2021	26824120	36.0000	132.39	1.0000	\$132.39	150.02	1.0000	\$150.02	\$17.63	\$0.00	\$17.63
ARF	06/10/2021	01/09/2020	24640065	17.0000	43.78	1.0000	\$43.78	70.84	1.0000	\$70.84	\$27.06	\$0.00	\$27.06
ARF	06/10/2021	19/11/2020	25440138	1.0000	2.83	1.0000	\$2.83	4.17	1.0000	\$4.17	\$1.34	\$0.00	\$1.34
BPT	06/10/2021	23/09/2021	28018454	541.0000	629.31	1.0000	\$629.31	757.16	1.0000	\$757.16	\$127.85	\$0.00	\$127.85
CSL	06/10/2021	26/08/2020	24516056	8.0000	2,329.14	1.0000	\$2,329.14	2,295.86	1.0000	\$2,295.86	(\$33.28)	\$0.00	(\$33.28)
CSL	06/10/2021	15/02/2021	26124561	3.0000	842.49	1.0000	\$842.49	860.95	1.0000	\$860.95	\$18.46	\$0.00	\$18.46
GMG	06/10/2021	26/08/2020	24513304	86.0000	1,558.85	1.0000	\$1,558.85	1,808.65	1.0000	\$1,808.65	\$249.80	\$0.00	\$249.80
GMG	06/10/2021	27/08/2020	24547453	85.0000	1,572.99	1.0000	\$1,572.99	1,787.62	1.0000	\$1,787.62	\$214.63	\$0.00	\$214.63
GMG	06/10/2021	23/10/2020	25227867	49.0000	910.33	1.0000	\$910.33	1,030.51	1.0000	\$1,030.51	\$120.18	\$0.00	\$120.18
GMG	06/10/2021	26/05/2021	26928439	36.0000	704.29	1.0000	\$704.29	757.11	1.0000	\$757.11	\$52.82	\$0.00	\$52.82
GMG	06/10/2021	24/05/2021	26823845	17.0000	331.32	1.0000	\$331.32	357.52	1.0000	\$357.52	\$26.20	\$0.00	\$26.20
GMG	06/10/2021	25/05/2021	26856136	12.0000	235.36	1.0000	\$235.36	252.37	1.0000	\$252.37	\$17.01	\$0.00	\$17.01
GMG	06/10/2021	18/11/2020	25409771	3.0000	56.17	1.0000	\$56.17	63.09	1.0000	\$63.09	\$6.92	\$0.00	\$6.92
IFM	06/10/2021	21/07/2021	27341156	357.0000	533.94	1.0000	\$533.94	576.74	1.0000	\$576.74	\$42.80	\$0.00	\$42.80
MQG	06/10/2021	19/07/2021	27277612	4.0000	617.96	1.0000	\$617.96	704.64	1.0000	\$704.64	\$86.69	\$0.00	\$86.69
QLTY	06/10/2021	28/08/2020	24599064	18.0000	364.04	1.0000	\$364.04	414.29	1.0000	\$414.29	\$50.25	\$0.00	\$50.25
RMD	06/10/2021	23/10/2020	25227956	52.0000	1,344.12	1.0000	\$1,344.12	1,826.53	1.0000	\$1,826.53	\$482.41	\$0.00	\$482.41
RMD	06/10/2021	17/02/2021	26097031	29.0000	733.07	1.0000	\$733.07	1,018.64	1.0000	\$1,018.64	\$285.57	\$0.00	\$285.57

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
RMD	06/10/2021	16/02/2021	26068124	15.0000	392.78	1.0000	\$392.78	526.88	1.0000	\$526.88	\$134.10	\$0.00	\$134.10
RMD	06/10/2021	20/11/2019	22006278	14.0000	310.37	1.0000	\$310.37	491.76	1.0000	\$491.76	\$181.39	\$0.00	\$181.39
RMD	06/10/2021	18/11/2016	13392443	10.0000	80.34	1.0000	\$80.34	351.26	1.0000	\$351.26	\$270.92	\$0.00	\$270.92
RMD	06/10/2021	19/12/2019	22227049	9.0000	207.65	1.0000	\$207.65	316.13	1.0000	\$316.13	\$108.48	\$0.00	\$108.48
S32	06/10/2021	24/05/2021	26824045	123.0000	350.68	1.0000	\$350.68	436.21	1.0000	\$436.21	\$85.53	\$0.00	\$85.53
S32	06/10/2021	25/05/2021	26855948	43.0000	125.54	1.0000	\$125.54	152.50	1.0000	\$152.50	\$26.96	\$0.00	\$26.96
TLS	06/10/2021	20/04/2021	26580645	456.0000	1,548.95	1.0000	\$1,548.95	1,767.48	1.0000	\$1,767.48	\$218.53	\$0.00	\$218.53
TLS	06/10/2021	19/04/2021	26567769	362.0000	1,230.90	1.0000	\$1,230.90	1,403.13	1.0000	\$1,403.13	\$172.23	\$0.00	\$172.23
TLS	06/10/2021	21/04/2021	26593717	228.0000	774.82	1.0000	\$774.82	883.74	1.0000	\$883.74	\$108.92	\$0.00	\$108.92
ACM0009AU	07/10/2021	19/07/2021	27339517	272.0792	499.83	1.0000	\$499.83	493.58	1.0000	\$493.58	(\$6.25)	\$0.00	(\$6.25)
ETL0463AU	07/10/2021	13/09/2021	27943986	3.0397	483.81	1.0000	\$483.81	470.79	1.0000	\$470.79	(\$13.02)	\$0.00	(\$13.02)
ETL0463AU	07/10/2021	19/07/2021	27348964	2.3385	361.58	1.0000	\$361.58	362.18	1.0000	\$362.18	\$0.61	\$0.00	\$0.61
ETL4581AU	07/10/2021	15/09/2021	27975627	301.6821	410.63	1.0000	\$410.63	392.91	1.0000	\$392.91	(\$17.72)	\$0.00	(\$17.72)
MMC0110AU	07/10/2021	23/10/2020	25256706	2,846.6299	7,692.20	1.0000	\$7,692.20	8,747.45	1.0000	\$8,747.45	\$1,055.24	\$0.00	\$1,055.24
MMC0110AU	07/10/2021	14/02/2020	22656559	904.6529	2,029.86	1.0000	\$2,029.86	2,779.92	1.0000	\$2,779.92	\$750.06	\$0.00	\$750.06
MMC0110AU	07/10/2021	16/07/2020	24816101	445.9783	1,066.50	1.0000	\$1,066.50	1,370.45	1.0000	\$1,370.45	\$303.95	\$0.00	\$303.95
MMC0110AU	07/10/2021	20/05/2021	26869775	428.6164	1,216.52	1.0000	\$1,216.52	1,317.10	1.0000	\$1,317.10	\$100.58	\$0.00	\$100.58
MMC0110AU	07/10/2021	19/07/2021	27358695	109.1545	348.53	1.0000	\$348.53	335.42	1.0000	\$335.42	(\$13.11)	\$0.00	(\$13.11)
MMC0110AU	07/10/2021	13/09/2021	27954630	98.7808	322.05	1.0000	\$322.05	303.54	1.0000	\$303.54	(\$18.51)	\$0.00	(\$18.51)
OMF0009AU	07/10/2021	09/06/2020	24098348	345.9624	369.43	1.0000	\$369.43	358.91	1.0000	\$358.91	(\$10.52)	\$0.00	(\$10.52)
UBS0057AU	07/10/2021	28/01/2021	25956246	869.7199	1,674.11	1.0000	\$1,674.11	1,947.88	1.0000	\$1,947.88	\$273.77	\$0.00	\$273.77
TCLR21	12/10/2021	14/04/2020	28049503	23.0000	0.00	1.0000	\$0.00	6.90	1.0000	\$6.90	\$6.90	\$0.00	\$6.90
WOW	18/10/2021	14/04/2020	23463546	6.0000	185.97	1.0000	\$185.97	25.86	1.0000	\$25.86	(\$160.11)	\$0.00	(\$160.11)
ACM0009AU	23/11/2021	13/11/2020	25397242	340.3917	533.28	1.0000	\$533.28	643.06	1.0000	\$643.06	\$109.78	\$0.00	\$109.78
ANZ	23/11/2021	14/04/2020	23462495	16.0000	266.49	1.0000	\$266.49	430.27	1.0000	\$430.27	\$163.78	\$0.00	\$163.78
ANZ	23/11/2021	23/10/2020	25227784	2.0000	39.71	1.0000	\$39.71	53.78	1.0000	\$53.78	\$14.08	\$0.00	\$14.08
BPF0029AU	23/11/2021	13/11/2020	25469626	932.5217	1,190.57	1.0000	\$1,190.57	1,465.43	1.0000	\$1,465.43	\$274.86	\$0.00	\$274.86
CBA	23/11/2021	26/03/2020	23103651	14.0000	868.80	1.0000	\$868.80	1,352.36	1.0000	\$1,352.36	\$483.56	\$0.00	\$483.56
CBA	23/11/2021	15/02/2021	26124500	12.0000	1,045.74	1.0000	\$1,045.74	1,159.17	1.0000	\$1,159.17	\$113.43	\$0.00	\$113.43
CBA	23/11/2021	23/10/2020	25227810	9.0000	627.28	1.0000	\$627.28	869.38	1.0000	\$869.38	\$242.10	\$0.00	\$242.10

Realised Accounting Gains/Losses

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Mona Vale Auto Parts Super

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CHC	23/11/2021	23/10/2020	25227816	30.0000	391.44	1.0000	\$391.44	569.36	1.0000	\$569.36	\$177.92	\$0.00	\$177.92
CHC	23/11/2021	17/11/2020	25399254	4.0000	56.22	1.0000	\$56.22	75.91	1.0000	\$75.91	\$19.70	\$0.00	\$19.70
CHN4711AU	23/11/2021	17/11/2020	25464435	1,589.3997	1,722.23	1.0000	\$1,722.23	1,547.96	1.0000	\$1,547.96	(\$174.28)	\$0.00	(\$174.28)
CHN4711AU	23/11/2021	19/07/2021	27348901	532.2902	534.24	1.0000	\$534.24	518.41	1.0000	\$518.41	(\$15.83)	\$0.00	(\$15.83)
DXS	23/11/2021	26/05/2021	26871231	42.0000	440.27	1.0000	\$440.27	461.78	1.0000	\$461.78	\$21.51	\$0.00	\$21.51
EDV	23/11/2021	15/04/2020	27522046	36.0000	185.73	1.0000	\$185.73	253.37	1.0000	\$253.37	\$67.64	\$0.00	\$67.64
EDV	23/11/2021	14/04/2020	27522047	23.0000	117.88	1.0000	\$117.88	161.88	1.0000	\$161.88	\$43.99	\$0.00	\$43.99
EHL	23/11/2021	10/09/2021	27909596	1,547.0000	1,700.57	1.0000	\$1,700.57	1,597.37	1.0000	\$1,597.37	(\$103.20)	\$0.00	(\$103.20)
EHL	23/11/2021	23/06/2021	27086633	183.0000	175.64	1.0000	\$175.64	188.96	1.0000	\$188.96	\$13.32	\$0.00	\$13.32
EHL	23/11/2021	21/06/2021	27061268	146.0000	136.34	1.0000	\$136.34	150.75	1.0000	\$150.75	\$14.41	\$0.00	\$14.41
ETL0019AU	23/11/2021	19/03/2021	26386677	4,274.3495	4,177.87	1.0000	\$4,177.87	4,174.53	1.0000	\$4,174.53	(\$3.34)	\$0.00	(\$3.34)
ETL0019AU	23/11/2021	20/05/2021	26822705	761.8806	755.55	1.0000	\$755.55	744.09	1.0000	\$744.09	(\$11.46)	\$0.00	(\$11.46)
ETL0019AU	23/11/2021	13/09/2021	27943789	464.8408	469.44	1.0000	\$469.44	453.99	1.0000	\$453.99	(\$15.45)	\$0.00	(\$15.45)
ILU	23/11/2021	19/11/2020	25440238	275.0000	1,439.77	1.0000	\$1,439.77	2,333.54	1.0000	\$2,333.54	\$893.78	\$0.00	\$893.78
ILU	23/11/2021	17/11/2020	25398964	49.0000	254.07	1.0000	\$254.07	415.80	1.0000	\$415.80	\$161.73	\$0.00	\$161.73
NSR	23/11/2021	28/08/2020	24599556	88.0000	166.57	1.0000	\$166.57	211.24	1.0000	\$211.24	\$44.67	\$0.00	\$44.67
NSR	23/11/2021	26/10/2020	25235789	39.0000	73.84	1.0000	\$73.84	93.62	1.0000	\$93.62	\$19.78	\$0.00	\$19.78
NST	23/11/2021	15/02/2021	26125890	71.0000	849.01	1.0000	\$849.01	690.59	1.0000	\$690.59	(\$158.43)	\$0.00	(\$158.43)
NST	23/11/2021	16/02/2021	26067466	2.0000	23.64	1.0000	\$23.64	19.45	1.0000	\$19.45	(\$4.19)	\$0.00	(\$4.19)
ORE	23/11/2021	10/09/2021	27909975	52.0000	468.56	1.0000	\$468.56	496.51	1.0000	\$496.51	\$27.95	\$0.00	\$27.95
QLTY	23/11/2021	26/10/2020	25235878	52.0000	1,081.56	1.0000	\$1,081.56	1,325.81	1.0000	\$1,325.81	\$244.25	\$0.00	\$244.25
SFR	23/11/2021	19/07/2021	27277766	88.0000	567.80	1.0000	\$567.80	546.19	1.0000	\$546.19	(\$21.61)	\$0.00	(\$21.61)
SUL	23/11/2021	28/08/2020	24599212	40.0000	433.16	1.0000	\$433.16	512.37	1.0000	\$512.37	\$79.21	\$0.00	\$79.21
TCL	23/11/2021	23/10/2020	25227975	23.0000	323.53	1.0000	\$323.53	313.43	1.0000	\$313.43	(\$10.10)	\$0.00	(\$10.10)
TWE	23/11/2021	10/12/2020	25617414	32.0000	294.99	1.0000	\$294.99	374.19	1.0000	\$374.19	\$79.20	\$0.00	\$79.20
WBC	23/11/2021	23/10/2020	25227995	14.0000	265.18	1.0000	\$265.18	300.44	1.0000	\$300.44	\$35.26	\$0.00	\$35.26
WOW	23/11/2021	14/04/2020	23463546	28.0000	867.84	1.0000	\$867.84	1,133.97	1.0000	\$1,133.97	\$266.13	\$0.00	\$266.13
WSA	23/11/2021	22/04/2021	26601579	1,027.0000	2,285.49	1.0000	\$2,285.49	3,324.04	1.0000	\$3,324.04	\$1,038.55	\$0.00	\$1,038.55
WSA	23/11/2021	21/04/2021	26594325	58.0000	131.66	1.0000	\$131.66	187.73	1.0000	\$187.73	\$56.07	\$0.00	\$56.07
CHN0005AU	24/11/2021	04/06/2020	23849142	998.5785	1,054.85	1.0000	\$1,054.85	978.25	1.0000	\$978.25	(\$76.60)	\$0.00	(\$76.60)

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
AKE	09/12/2021	10/09/2021	28677563	255.0000	2,297.76	1.0000	\$2,297.76	2,272.01	1.0000	\$2,272.01	(\$25.75)	\$0.00	(\$25.75)
BHP	09/12/2021	23/10/2020	25227795	25.0000	902.58	1.0000	\$902.58	1,001.17	1.0000	\$1,001.17	\$98.59	\$0.00	\$98.59
BHP	09/12/2021	07/04/2020	23285033	1.0000	31.42	1.0000	\$31.42	40.05	1.0000	\$40.05	\$8.62	\$0.00	\$8.62
COL	09/12/2021	23/10/2020	25227840	17.0000	293.32	1.0000	\$293.32	297.56	1.0000	\$297.56	\$4.24	\$0.00	\$4.24
MQG	09/12/2021	25/11/2021	28663244	133.0000	25,576.92	1.0000	\$25,576.92	27,013.54	1.0000	\$27,013.54	\$1,436.61	\$0.00	\$1,436.61
MQG	09/12/2021	18/11/2020	25409844	11.0000	1,538.24	1.0000	\$1,538.24	2,234.20	1.0000	\$2,234.20	\$695.96	\$0.00	\$695.96
MQG	09/12/2021	17/11/2020	25408046	7.0000	986.71	1.0000	\$986.71	1,421.77	1.0000	\$1,421.77	\$435.06	\$0.00	\$435.06
MQG	09/12/2021	16/11/2020	25393398	3.0000	426.22	1.0000	\$426.22	609.33	1.0000	\$609.33	\$183.11	\$0.00	\$183.11
S32	09/12/2021	24/05/2021	26824045	93.0000	265.15	1.0000	\$265.15	350.02	1.0000	\$350.02	\$84.87	\$0.00	\$84.87
SHL	09/12/2021	15/04/2020	23352409	11.0000	277.13	1.0000	\$277.13	477.95	1.0000	\$477.95	\$200.82	\$0.00	\$200.82
UBS0057AU	09/12/2021	28/01/2021	25956246	671.0266	1,291.65	1.0000	\$1,291.65	1,530.73	1.0000	\$1,530.73	\$239.08	\$0.00	\$239.08
ANZ	21/12/2021	14/04/2020	23462495	21.0000	349.77	1.0000	\$349.77	566.67	1.0000	\$566.67	\$216.90	\$0.00	\$216.90
COL	21/02/2022	23/10/2020	25227840	36.0000	621.15	1.0000	\$621.15	598.94	1.0000	\$598.94	(\$22.21)	\$0.00	(\$22.21)
COL	21/02/2022	19/12/2019	22224065	21.0000	330.00	1.0000	\$330.00	349.38	1.0000	\$349.38	\$19.38	\$0.00	\$19.38
COL	21/02/2022	20/11/2019	22004970	4.0000	62.91	1.0000	\$62.91	66.55	1.0000	\$66.55	\$3.64	\$0.00	\$3.64
JBW9312AU	21/02/2022	25/08/2020	24847150	300.5265	300.42	1.0000	\$300.42	303.00	1.0000	\$303.00	\$2.58	\$0.00	\$2.58
MQG	21/02/2022	25/11/2021	28663244	13.0000	2,500.00	1.0000	\$2,500.00	2,473.03	1.0000	\$2,473.03	(\$26.97)	\$0.00	(\$26.97)
NSR	21/02/2022	28/08/2020	24599556	166.0000	314.21	1.0000	\$314.21	409.04	1.0000	\$409.04	\$94.83	\$0.00	\$94.83
NSR	21/02/2022	27/08/2020	24547589	10.0000	18.92	1.0000	\$18.92	24.64	1.0000	\$24.64	\$5.73	\$0.00	\$5.73
NST	21/02/2022	16/02/2021	26067466	83.0000	981.17	1.0000	\$981.17	807.97	1.0000	\$807.97	(\$173.20)	\$0.00	(\$173.20)
NST	21/02/2022	17/02/2021	26096958	69.0000	768.67	1.0000	\$768.67	671.68	1.0000	\$671.68	(\$96.99)	\$0.00	(\$96.99)
NST	21/02/2022	10/09/2021	27910276	54.0000	499.62	1.0000	\$499.62	525.67	1.0000	\$525.67	\$26.05	\$0.00	\$26.05
OMF0009AU	21/02/2022	09/06/2020	24098348	322.4771	344.35	1.0000	\$344.35	332.19	1.0000	\$332.19	(\$12.16)	\$0.00	(\$12.16)
SUL	21/02/2022	28/08/2020	24599212	74.0000	801.34	1.0000	\$801.34	846.11	1.0000	\$846.11	\$44.77	\$0.00	\$44.77
USD	21/02/2022	09/12/2021	28700980	1,289.0000	17,261.13	1.0000	\$17,261.13	17,166.94	1.0000	\$17,166.94	(\$94.19)	\$0.00	(\$94.19)
SUL	23/02/2022	17/11/2020	25399068	63.0000	635.47	1.0000	\$635.47	708.27	1.0000	\$708.27	\$72.80	\$0.00	\$72.80
SUL	23/02/2022	28/08/2020	24599212	31.0000	335.70	1.0000	\$335.70	348.51	1.0000	\$348.51	\$12.82	\$0.00	\$12.82
SUL	23/02/2022	18/11/2020	25409674	27.0000	275.13	1.0000	\$275.13	303.54	1.0000	\$303.54	\$28.41	\$0.00	\$28.41
ETL0463AU	25/02/2022	09/12/2021	28741779	2.6882	427.60	1.0000	\$427.60	406.04	1.0000	\$406.04	(\$21.56)	\$0.00	(\$21.56)
ETL0463AU	25/02/2022	19/07/2021	27348964	1.1013	170.28	1.0000	\$170.28	166.34	1.0000	\$166.34	(\$3.94)	\$0.00	(\$3.94)

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
SHL	04/03/2022	23/11/2021	28531962	39.0000	1,611.45	1.0000	\$1,611.45	1,289.88	1.0000	\$1,289.88	(\$321.57)	\$0.00	(\$321.57)
SHL	04/03/2022	21/02/2022	29143449	38.0000	1,374.59	1.0000	\$1,374.59	1,256.80	1.0000	\$1,256.80	(\$117.79)	\$0.00	(\$117.79)
SHL	04/03/2022	14/04/2020	23463256	23.0000	559.67	1.0000	\$559.67	760.70	1.0000	\$760.70	\$201.03	\$0.00	\$201.03
SHL	04/03/2022	15/02/2021	26124870	9.0000	314.35	1.0000	\$314.35	297.66	1.0000	\$297.66	(\$16.69)	\$0.00	(\$16.69)
SHL	04/03/2022	15/04/2020	23352409	7.0000	176.36	1.0000	\$176.36	231.52	1.0000	\$231.52	\$55.16	\$0.00	\$55.16
SHL	04/03/2022	16/02/2021	26068191	5.0000	176.77	1.0000	\$176.77	165.37	1.0000	\$165.37	(\$11.40)	\$0.00	(\$11.40)
SHL	04/03/2022	17/02/2021	26097099	4.0000	138.66	1.0000	\$138.66	132.30	1.0000	\$132.30	(\$6.36)	\$0.00	(\$6.36)
BXB	22/04/2022	19/07/2021	27277300	222.0000	2,550.31	1.0000	\$2,550.31	2,377.55	1.0000	\$2,377.55	(\$172.76)	\$0.00	(\$172.76)
BXB	22/04/2022	21/02/2022	29143728	40.0000	413.59	1.0000	\$413.59	428.39	1.0000	\$428.39	\$14.80	\$0.00	\$14.80
EHL	22/04/2022	21/06/2021	27061268	1,409.0000	1,315.82	1.0000	\$1,315.82	1,172.46	1.0000	\$1,172.46	(\$143.35)	\$0.00	(\$143.35)
EHL	22/04/2022	21/02/2022	29143662	1,048.0000	948.62	1.0000	\$948.62	872.07	1.0000	\$872.07	(\$76.55)	\$0.00	(\$76.55)
IFM	22/04/2022	21/07/2021	27341156	470.0000	702.95	1.0000	\$702.95	607.33	1.0000	\$607.33	(\$95.62)	\$0.00	(\$95.62)
IFM	22/04/2022	21/02/2022	29143323	363.0000	546.74	1.0000	\$546.74	469.07	1.0000	\$469.07	(\$77.67)	\$0.00	(\$77.67)
IFM	22/04/2022	19/07/2021	27275887	134.0000	199.65	1.0000	\$199.65	173.15	1.0000	\$173.15	(\$26.50)	\$0.00	(\$26.50)
EHL	26/04/2022	21/02/2022	29143662	1,581.0000	1,431.08	1.0000	\$1,431.08	1,264.41	1.0000	\$1,264.41	(\$166.67)	\$0.00	(\$166.67)
IFM	26/04/2022	20/07/2021	27326781	380.0000	565.45	1.0000	\$565.45	478.37	1.0000	\$478.37	(\$87.08)	\$0.00	(\$87.08)
IFM	26/04/2022	19/07/2021	27275887	42.0000	62.58	1.0000	\$62.58	52.87	1.0000	\$52.87	(\$9.71)	\$0.00	(\$9.71)
IFM	27/04/2022	20/07/2021	27326781	448.0000	666.63	1.0000	\$666.63	554.63	1.0000	\$554.63	(\$112.00)	\$0.00	(\$112.00)
DXS	28/04/2022	22/03/2021	26374637	124.0000	1,159.73	1.0000	\$1,159.73	1,384.15	1.0000	\$1,384.15	\$224.42	\$0.00	\$224.42
DXS	28/04/2022	23/03/2021	26388360	90.0000	858.90	1.0000	\$858.90	1,004.62	1.0000	\$1,004.62	\$145.72	\$0.00	\$145.72
DXS	28/04/2022	19/03/2021	26368694	12.0000	117.94	1.0000	\$117.94	133.95	1.0000	\$133.95	\$16.01	\$0.00	\$16.01
NSR	28/04/2022	27/08/2020	24547589	958.0000	1,812.11	1.0000	\$1,812.11	2,492.10	1.0000	\$2,492.10	\$679.99	\$0.00	\$679.99
CHN8607AU	29/04/2022	23/11/2021	28579574	3,381.5091	3,406.71	1.0000	\$3,406.71	3,326.06	1.0000	\$3,326.06	(\$80.65)	\$0.00	(\$80.65)
CHN8607AU	29/04/2022	19/03/2021	26399275	3,170.4770	3,231.56	1.0000	\$3,231.56	3,118.49	1.0000	\$3,118.49	(\$113.08)	\$0.00	(\$113.08)
CHN8607AU	29/04/2022	20/05/2021	26895541	976.9002	991.04	1.0000	\$991.04	960.88	1.0000	\$960.88	(\$30.16)	\$0.00	(\$30.16)
MFGO	17/05/2022	21/12/2021	29628679	9.0000	0.00	1.0000	\$0.00	9.69	1.0000	\$9.69	\$9.69	\$0.00	\$9.69
MFGO	17/05/2022	23/11/2021	29628678	7.0000	0.00	1.0000	\$0.00	7.54	1.0000	\$7.54	\$7.54	\$0.00	\$7.54
MFGO	17/05/2022	21/02/2022	29628677	6.0000	0.00	1.0000	\$0.00	6.46	1.0000	\$6.46	\$6.46	\$0.00	\$6.46
AKE	27/05/2022	21/02/2022	29144576	89.0000	846.54	1.0000	\$846.54	1,234.74	1.0000	\$1,234.74	\$388.20	\$0.00	\$388.20
AKE	27/05/2022	09/12/2021	28700908	65.0000	582.02	1.0000	\$582.02	901.77	1.0000	\$901.77	\$319.76	\$0.00	\$319.76

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super													
EDV	27/05/2022	21/02/2022	29144505	60.0000	430.43	1.0000	\$430.43	430.75	1.0000	\$430.75	\$0.32	\$0.00	\$0.32
EDV	27/05/2022	14/04/2020	27522047	20.0000	102.51	1.0000	\$102.51	143.58	1.0000	\$143.58	\$41.08	\$0.00	\$41.08
JBW9312AU	27/05/2022	20/05/2021	26853141	385.0115	400.55	1.0000	\$400.55	381.34	1.0000	\$381.34	(\$19.21)	\$0.00	(\$19.21)
MIN	27/05/2022	21/02/2022	29143915	17.0000	808.44	1.0000	\$808.44	1,038.74	1.0000	\$1,038.74	\$230.31	\$0.00	\$230.31
OMF0009AU	27/05/2022	09/06/2020	24098348	595.7121	636.11	1.0000	\$636.11	608.81	1.0000	\$608.81	(\$27.30)	\$0.00	(\$27.30)
SLT3458AU	27/05/2022	17/12/2021	28795959	378.1107	376.96	1.0000	\$376.96	359.40	1.0000	\$359.40	(\$17.56)	\$0.00	(\$17.56)
TCL	27/05/2022	23/10/2020	25227975	28.0000	393.86	1.0000	\$393.86	396.77	1.0000	\$396.77	\$2.91	\$0.00	\$2.91
ANZ	15/06/2022	26/03/2020	23103857	58.0000	962.54	1.0000	\$962.54	1,255.30	1.0000	\$1,255.30	\$292.76	\$0.00	\$292.76
ANZ	15/06/2022	21/02/2022	29143053	32.0000	905.12	1.0000	\$905.12	692.58	1.0000	\$692.58	(\$212.54)	\$0.00	(\$212.54)
ANZ	15/06/2022	19/07/2021	27275310	32.0000	871.04	1.0000	\$871.04	692.58	1.0000	\$692.58	(\$178.46)	\$0.00	(\$178.46)
ANZ	15/06/2022	15/02/2021	26124380	24.0000	613.55	1.0000	\$613.55	519.44	1.0000	\$519.44	(\$94.11)	\$0.00	(\$94.11)
ANZ	15/06/2022	14/04/2020	23462495	4.0000	66.62	1.0000	\$66.62	86.57	1.0000	\$86.57	\$19.95	\$0.00	\$19.95
BPF0029AU	15/06/2022	13/11/2020	25469626	5,291.4528	6,755.69	1.0000	\$6,755.69	6,648.59	1.0000	\$6,648.59	(\$107.10)	\$0.00	(\$107.10)
BPF0029AU	15/06/2022	22/06/2021	27077137	4,510.2182	6,599.64	1.0000	\$6,599.64	5,666.98	1.0000	\$5,666.98	(\$932.66)	\$0.00	(\$932.66)
BPF0029AU	15/06/2022	19/07/2021	27340050	1,003.8190	1,472.99	1.0000	\$1,472.99	1,261.28	1.0000	\$1,261.28	(\$211.71)	\$0.00	(\$211.71)
BPF0029AU	15/06/2022	21/02/2022	29173752	660.0226	940.04	1.0000	\$940.04	829.30	1.0000	\$829.30	(\$110.74)	\$0.00	(\$110.74)
BPF0029AU	15/06/2022	27/05/2022	29918413	636.1989	854.83	1.0000	\$854.83	799.37	1.0000	\$799.37	(\$55.46)	\$0.00	(\$55.46)
BPF0029AU	15/06/2022	09/12/2021	28716821	309.6685	496.57	1.0000	\$496.57	389.09	1.0000	\$389.09	(\$107.48)	\$0.00	(\$107.48)
CHC	15/06/2022	28/04/2022	29644350	96.0000	1,490.69	1.0000	\$1,490.69	1,033.81	1.0000	\$1,033.81	(\$456.88)	\$0.00	(\$456.88)
CHC	15/06/2022	26/08/2020	24513091	91.0000	1,153.57	1.0000	\$1,153.57	979.97	1.0000	\$979.97	(\$173.60)	\$0.00	(\$173.60)
CHC	15/06/2022	27/08/2020	24547521	86.0000	1,091.42	1.0000	\$1,091.42	926.12	1.0000	\$926.12	(\$165.30)	\$0.00	(\$165.30)
CHC	15/06/2022	27/05/2022	29891502	70.0000	927.15	1.0000	\$927.15	753.82	1.0000	\$753.82	(\$173.33)	\$0.00	(\$173.33)
CHC	15/06/2022	24/05/2021	26823970	51.0000	707.36	1.0000	\$707.36	549.21	1.0000	\$549.21	(\$158.15)	\$0.00	(\$158.15)
CHC	15/06/2022	25/05/2021	26855592	43.0000	617.95	1.0000	\$617.95	463.06	1.0000	\$463.06	(\$154.89)	\$0.00	(\$154.89)
CHC	15/06/2022	28/08/2020	24599352	42.0000	531.49	1.0000	\$531.49	452.29	1.0000	\$452.29	(\$79.20)	\$0.00	(\$79.20)
CHC	15/06/2022	21/02/2022	29143787	41.0000	676.36	1.0000	\$676.36	441.52	1.0000	\$441.52	(\$234.84)	\$0.00	(\$234.84)
CHC	15/06/2022	23/10/2020	25227816	23.0000	300.10	1.0000	\$300.10	247.68	1.0000	\$247.68	(\$52.42)	\$0.00	(\$52.42)
CHC	15/06/2022	26/05/2021	26871166	1.0000	14.48	1.0000	\$14.48	10.77	1.0000	\$10.77	(\$3.71)	\$0.00	(\$3.71)
AUD Total				227,874.09			\$227,874.09	247,411.08		\$247,411.08	\$19,537.03	\$0.00	\$19,537.03
Total							\$227,874.09			\$247,411.08	\$19,537.03	\$0.00	\$19,537.03

Realised Accounting Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (Native/Local)	Purchase Date FX Rate	Actual Cost (AUD)	Net Sale Proceeds (Native/Local)	Sale Date FX Rate	Net Sale Proceeds (AUD)	Gain/(Loss) (AUD)	Gain/(Loss) on Currency Exchange Rates (AUD)	Gain/(Loss) on Traded Local Prices (AUD)
TOTAL					\$227,874.09			\$247,411.08		\$19,537.03		\$0.00	\$19,537.03

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Foreign Exchange Gains or Losses are excluded from this Report.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Unrealised Gains

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	ParcelId	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
Mona Vale Auto Parts Super - VIP Growth								
16909401	Mona Vale Auto Parts Super - VIP Growth	26581904	20/04/2021	ABP	265.0000	\$774.59	\$681.05	(\$93.54)
16909401	Mona Vale Auto Parts Super - VIP Growth	26592804	21/04/2021	ABP	114.0000	\$333.71	\$292.98	(\$40.73)
16909401	Mona Vale Auto Parts Super - VIP Growth	26601507	22/04/2021	ABP	493.0000	\$1,442.73	\$1,267.01	(\$175.72)
16909401	Mona Vale Auto Parts Super - VIP Growth	26855525	25/05/2021	ABP	359.0000	\$1,072.04	\$922.63	(\$149.41)
16909401	Mona Vale Auto Parts Super - VIP Growth	29644284	28/04/2022	ABP	396.0000	\$1,306.72	\$1,017.72	(\$289.00)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891454	27/05/2022	ABP	165.0000	\$486.94	\$424.05	(\$62.89)
16909401	Mona Vale Auto Parts Super - VIP Growth	25397242	13/11/2020	ACM0009AU	9,796.5092	\$15,347.72	\$15,434.40	\$86.68
16909401	Mona Vale Auto Parts Super - VIP Growth	27339517	19/07/2021	ACM0009AU	469.6476	\$862.78	\$739.93	(\$122.85)
16909401	Mona Vale Auto Parts Super - VIP Growth	28718957	09/12/2021	ACM0009AU	342.0676	\$659.42	\$538.93	(\$120.49)
16909401	Mona Vale Auto Parts Super - VIP Growth	29917189	27/05/2022	ACM0009AU	802.9931	\$1,338.62	\$1,265.12	(\$73.50)
16909401	Mona Vale Auto Parts Super - VIP Growth	28700908	09/12/2021	AKE	335.0000	\$2,999.63	\$3,453.85	\$454.22
16909401	Mona Vale Auto Parts Super - VIP Growth	28531874	23/11/2021	ALL	52.0000	\$2,372.90	\$1,787.76	(\$585.14)
16909401	Mona Vale Auto Parts Super - VIP Growth	29143268	21/02/2022	ALL	16.0000	\$629.97	\$550.08	(\$79.89)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891354	27/05/2022	ALL	12.0000	\$419.33	\$412.56	(\$6.77)
16909401	Mona Vale Auto Parts Super - VIP Growth	23285033	07/04/2020	BHP	22.0000	\$691.34	\$907.50	\$216.16
16909401	Mona Vale Auto Parts Super - VIP Growth	26124438	15/02/2021	BHP	21.0000	\$963.89	\$866.25	(\$97.64)
16909401	Mona Vale Auto Parts Super - VIP Growth	27911202	10/09/2021	BHP	65.0000	\$2,686.98	\$2,681.25	(\$5.73)
16909401	Mona Vale Auto Parts Super - VIP Growth	29143176	21/02/2022	BHP	7.0000	\$343.41	\$288.75	(\$54.66)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891214	27/05/2022	BHP	9.0000	\$398.09	\$371.25	(\$26.84)
16909401	Mona Vale Auto Parts Super - VIP Growth	28018454	23/09/2021	BPT	1,457.0000	\$1,694.83	\$2,513.33	\$818.50
16909401	Mona Vale Auto Parts Super - VIP Growth	29294828	04/03/2022	BPT	2,633.0000	\$4,353.03	\$4,541.93	\$188.90
16909401	Mona Vale Auto Parts Super - VIP Growth	29891169	27/05/2022	BPT	243.0000	\$403.71	\$419.18	\$15.47
16909401	Mona Vale Auto Parts Super - VIP Growth	23849142	04/06/2020	CHN0005AU	2,298.5778	\$2,428.11	\$2,050.10	(\$378.01)
16909401	Mona Vale Auto Parts Super - VIP Growth	26895492	20/05/2021	CHN0005AU	646.0275	\$654.12	\$576.19	(\$77.93)
16909401	Mona Vale Auto Parts Super - VIP Growth	27943937	13/09/2021	CHN0005AU	335.8827	\$350.00	\$299.57	(\$50.43)
16909401	Mona Vale Auto Parts Super - VIP Growth	29706009	28/04/2022	CHN0005AU	7,717.8642	\$7,073.27	\$6,883.56	(\$189.71)
16909401	Mona Vale Auto Parts Super - VIP Growth	24513159	26/08/2020	CIP	149.0000	\$472.90	\$418.69	(\$54.21)
16909401	Mona Vale Auto Parts Super - VIP Growth	24547729	27/08/2020	CIP	354.0000	\$1,122.11	\$994.74	(\$127.37)

Unrealised Gains

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	ParcelId	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
16909401	Mona Vale Auto Parts Super - VIP Growth	24599488	28/08/2020	CIP	354.0000	\$1,118.56	\$994.74	(\$123.82)
16909401	Mona Vale Auto Parts Super - VIP Growth	26824187	24/05/2021	CIP	90.0000	\$318.91	\$252.90	(\$66.01)
16909401	Mona Vale Auto Parts Super - VIP Growth	26856329	25/05/2021	CIP	201.0000	\$712.05	\$564.81	(\$147.24)
16909401	Mona Vale Auto Parts Super - VIP Growth	29644489	28/04/2022	CIP	206.0000	\$823.69	\$578.86	(\$244.83)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891798	27/05/2022	CIP	175.0000	\$598.86	\$491.75	(\$107.11)
16909401	Mona Vale Auto Parts Super - VIP Growth	29644554	28/04/2022	CSL	10.0000	\$2,694.30	\$2,690.60	(\$3.70)
16909401	Mona Vale Auto Parts Super - VIP Growth	26374637	22/03/2021	DXS	244.0000	\$2,282.04	\$2,166.72	(\$115.32)
16909401	Mona Vale Auto Parts Super - VIP Growth	26823775	24/05/2021	DXS	36.0000	\$373.39	\$319.68	(\$53.71)
16909401	Mona Vale Auto Parts Super - VIP Growth	26856203	25/05/2021	DXS	53.0000	\$553.92	\$470.64	(\$83.28)
16909401	Mona Vale Auto Parts Super - VIP Growth	26871231	26/05/2021	DXS	80.0000	\$838.60	\$710.40	(\$128.20)
16909401	Mona Vale Auto Parts Super - VIP Growth	27276905	19/07/2021	DXS	41.0000	\$421.79	\$364.08	(\$57.71)
16909401	Mona Vale Auto Parts Super - VIP Growth	27279255	19/07/2021	EDV	198.0000	\$1,278.07	\$1,498.86	\$220.79
16909401	Mona Vale Auto Parts Super - VIP Growth	29144505	21/02/2022	EDV	210.0000	\$1,506.49	\$1,589.70	\$83.21
16909401	Mona Vale Auto Parts Super - VIP Growth	26393803	19/03/2021	ETL0463AU	85.2603	\$12,975.04	\$9,781.22	(\$3,193.82)
16909401	Mona Vale Auto Parts Super - VIP Growth	27348964	19/07/2021	ETL0463AU	7.6318	\$1,180.03	\$875.53	(\$304.50)
16909401	Mona Vale Auto Parts Super - VIP Growth	29925300	27/05/2022	ETL0463AU	4.7779	\$707.96	\$548.13	(\$159.83)
16909401	Mona Vale Auto Parts Super - VIP Growth	27657723	20/08/2021	ETL1411AU	5,274.0834	\$5,442.83	\$4,656.49	(\$786.34)
16909401	Mona Vale Auto Parts Super - VIP Growth	27975627	15/09/2021	ETL4581AU	11,541.8176	\$15,710.07	\$12,511.33	(\$3,198.74)
16909401	Mona Vale Auto Parts Super - VIP Growth	29918480	27/05/2022	ETL4581AU	771.9073	\$915.02	\$836.75	(\$78.27)
16909401	Mona Vale Auto Parts Super - VIP Growth	28532725	23/11/2021	EVT	135.0000	\$2,126.67	\$1,761.75	(\$364.92)
16909401	Mona Vale Auto Parts Super - VIP Growth	29144204	21/02/2022	EVT	38.0000	\$583.00	\$495.90	(\$87.10)
16909401	Mona Vale Auto Parts Super - VIP Growth	28532281	23/11/2021	IGO	248.0000	\$2,569.98	\$2,465.12	(\$104.86)
16909401	Mona Vale Auto Parts Super - VIP Growth	29143591	21/02/2022	IGO	205.0000	\$2,380.87	\$2,037.70	(\$343.17)
16909401	Mona Vale Auto Parts Super - VIP Growth	24847150	25/08/2020	JBW9312AU	6,427.7480	\$6,425.48	\$6,355.11	(\$70.37)
16909401	Mona Vale Auto Parts Super - VIP Growth	26393729	19/03/2021	JBW9312AU	597.9071	\$619.48	\$591.15	(\$28.33)
16909401	Mona Vale Auto Parts Super - VIP Growth	26853141	20/05/2021	JBW9312AU	410.4518	\$427.02	\$405.81	(\$21.21)
16909401	Mona Vale Auto Parts Super - VIP Growth	27943732	13/09/2021	JBW9312AU	402.6612	\$419.83	\$398.11	(\$21.72)
16909401	Mona Vale Auto Parts Super - VIP Growth	28532503	23/11/2021	MFG	56.0000	\$1,923.07	\$723.52	(\$1,199.55)
16909401	Mona Vale Auto Parts Super - VIP Growth	28765249	21/12/2021	MFG	74.0000	\$1,511.67	\$956.08	(\$555.59)

Unrealised Gains

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	ParcelId	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
16909401	Mona Vale Auto Parts Super - VIP Growth	29143985	21/02/2022	MFG	45.0000	\$968.90	\$581.40	(\$387.50)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891659	27/05/2022	MFG	41.0000	\$610.97	\$529.72	(\$81.25)
16909401	Mona Vale Auto Parts Super - VIP Growth	29143915	21/02/2022	MIN	15.0000	\$713.33	\$724.05	\$10.72
16909401	Mona Vale Auto Parts Super - VIP Growth	29177534	23/02/2022	MIN	34.0000	\$1,604.53	\$1,641.18	\$36.65
16909401	Mona Vale Auto Parts Super - VIP Growth	27061346	21/06/2021	MQG	13.0000	\$1,960.36	\$2,138.63	\$178.27
16909401	Mona Vale Auto Parts Super - VIP Growth	28663244	25/11/2021	MQG	10.0000	\$1,923.08	\$1,645.10	(\$277.98)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891559	27/05/2022	MQG	2.0000	\$370.53	\$329.02	(\$41.51)
16909401	Mona Vale Auto Parts Super - VIP Growth	29143378	21/02/2022	NAB	137.0000	\$4,209.66	\$3,752.43	(\$457.23)
16909401	Mona Vale Auto Parts Super - VIP Growth	24513372	26/08/2020	NSR	166.0000	\$312.01	\$355.24	\$43.23
16909401	Mona Vale Auto Parts Super - VIP Growth	24547589	27/08/2020	NSR	24.0000	\$45.40	\$51.36	\$5.96
16909401	Mona Vale Auto Parts Super - VIP Growth	25381817	13/11/2020	NSR	437.0000	\$814.97	\$935.18	\$120.21
16909401	Mona Vale Auto Parts Super - VIP Growth	26814619	21/05/2021	NSR	297.0000	\$615.05	\$635.58	\$20.53
16909401	Mona Vale Auto Parts Super - VIP Growth	26825134	24/05/2021	NSR	95.0000	\$198.41	\$203.30	\$4.89
16909401	Mona Vale Auto Parts Super - VIP Growth	26856029	25/05/2021	NSR	216.0000	\$448.75	\$462.24	\$13.49
16909401	Mona Vale Auto Parts Super - VIP Growth	26871368	26/05/2021	NSR	288.0000	\$599.47	\$616.32	\$16.85
16909401	Mona Vale Auto Parts Super - VIP Growth	29891731	27/05/2022	NSR	128.0000	\$306.50	\$273.92	(\$32.58)
16909401	Mona Vale Auto Parts Super - VIP Growth	7111390	30/09/2013	OMF0009AU	1,274.4431	\$1,316.92	\$1,286.55	(\$30.37)
16909401	Mona Vale Auto Parts Super - VIP Growth	24098348	09/06/2020	OMF0009AU	2,316.3485	\$2,473.44	\$2,338.35	(\$135.09)
16909401	Mona Vale Auto Parts Super - VIP Growth	25259345	23/10/2020	OMF0009AU	5,049.1845	\$5,360.92	\$5,097.15	(\$263.77)
16909401	Mona Vale Auto Parts Super - VIP Growth	26888515	20/05/2021	OMF0009AU	2,010.7938	\$2,145.74	\$2,029.90	(\$115.84)
16909401	Mona Vale Auto Parts Super - VIP Growth	27954816	13/09/2021	OMF0009AU	547.0399	\$582.76	\$552.24	(\$30.52)
16909401	Mona Vale Auto Parts Super - VIP Growth	28731775	09/12/2021	OMF0009AU	288.5241	\$308.46	\$291.27	(\$17.19)
16909401	Mona Vale Auto Parts Super - VIP Growth	24599064	28/08/2020	QLTY	296.0000	\$5,986.52	\$5,780.88	(\$205.64)
16909401	Mona Vale Auto Parts Super - VIP Growth	25235878	26/10/2020	QLTY	100.0000	\$2,079.92	\$1,953.00	(\$126.92)
16909401	Mona Vale Auto Parts Super - VIP Growth	25244212	27/10/2020	QLTY	64.0000	\$1,323.16	\$1,249.92	(\$73.24)
16909401	Mona Vale Auto Parts Super - VIP Growth	25883915	28/01/2021	QLTY	39.0000	\$819.76	\$761.67	(\$58.09)
16909401	Mona Vale Auto Parts Super - VIP Growth	27279020	19/07/2021	QLTY	74.0000	\$1,731.10	\$1,445.22	(\$285.88)
16909401	Mona Vale Auto Parts Super - VIP Growth	28701254	09/12/2021	QLTY	13.0000	\$342.90	\$253.89	(\$89.01)
16909401	Mona Vale Auto Parts Super - VIP Growth	29144440	21/02/2022	QLTY	67.0000	\$1,481.52	\$1,308.51	(\$173.01)

Unrealised Gains

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	ParcelId	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
16909401	Mona Vale Auto Parts Super - VIP Growth	29891877	27/05/2022	QLTY	40.0000	\$817.78	\$781.20	(\$36.58)
16909401	Mona Vale Auto Parts Super - VIP Growth	29606170	22/04/2022	RMD	82.0000	\$2,656.19	\$2,516.58	(\$139.61)
16909401	Mona Vale Auto Parts Super - VIP Growth	29891315	27/05/2022	RMD	11.0000	\$319.76	\$337.59	\$17.83
16909401	Mona Vale Auto Parts Super - VIP Growth	26824045	24/05/2021	S32	484.0000	\$1,379.92	\$1,906.96	\$527.04
16909401	Mona Vale Auto Parts Super - VIP Growth	29606458	22/04/2022	S32	344.0000	\$1,674.08	\$1,355.36	(\$318.72)
16909401	Mona Vale Auto Parts Super - VIP Growth	27277766	19/07/2021	SFR	238.0000	\$1,535.64	\$1,059.10	(\$476.54)
16909401	Mona Vale Auto Parts Super - VIP Growth	28142827	06/10/2021	SFR	76.0000	\$396.86	\$338.20	(\$58.66)
16909401	Mona Vale Auto Parts Super - VIP Growth	29606944	22/04/2022	SFR	436.0000	\$2,366.43	\$1,940.20	(\$426.23)
16909401	Mona Vale Auto Parts Super - VIP Growth	28795959	17/12/2021	SLT3458AU	5,052.6925	\$5,037.37	\$4,446.37	(\$591.00)
16909401	Mona Vale Auto Parts Super - VIP Growth	23463327	14/04/2020	TCL	49.0000	\$625.05	\$704.62	\$79.57
16909401	Mona Vale Auto Parts Super - VIP Growth	25227975	23/10/2020	TCL	31.0000	\$436.06	\$445.78	\$9.72
16909401	Mona Vale Auto Parts Super - VIP Growth	26125004	15/02/2021	TCL	34.0000	\$444.71	\$488.92	\$44.21
16909401	Mona Vale Auto Parts Super - VIP Growth	26068309	16/02/2021	TCL	18.0000	\$239.49	\$258.84	\$19.35
16909401	Mona Vale Auto Parts Super - VIP Growth	26096770	17/02/2021	TCL	25.0000	\$334.27	\$359.50	\$25.23
16909401	Mona Vale Auto Parts Super - VIP Growth	29143212	21/02/2022	TCL	43.0000	\$557.01	\$618.34	\$61.33
16909401	Mona Vale Auto Parts Super - VIP Growth	25617414	10/12/2020	TWE	241.0000	\$2,221.66	\$2,735.35	\$513.69
16909401	Mona Vale Auto Parts Super - VIP Growth	29144125	21/02/2022	TWE	46.0000	\$555.76	\$522.10	(\$33.66)
16909401	Mona Vale Auto Parts Super - VIP Growth	25956246	28/01/2021	UBS0057AU	1,102.5033	\$2,122.19	\$1,900.38	(\$221.81)
16909401	Mona Vale Auto Parts Super - VIP Growth	29173849	21/02/2022	UBS0057AU	280.4820	\$630.22	\$483.47	(\$146.75)
16909401	Mona Vale Auto Parts Super - VIP Growth	30124663	16/06/2022	USD	1,102.0000	\$15,060.96	\$15,339.84	\$278.88
16909401	Mona Vale Auto Parts Super - VIP Growth	23462355	14/04/2020	WBC	100.0000	\$1,606.84	\$1,950.00	\$343.16
16909401	Mona Vale Auto Parts Super - VIP Growth	25227995	23/10/2020	WBC	4.0000	\$75.77	\$78.00	\$2.23
16909401	Mona Vale Auto Parts Super - VIP Growth	26124706	15/02/2021	WBC	24.0000	\$546.34	\$468.00	(\$78.34)
16909401	Mona Vale Auto Parts Super - VIP Growth	27061585	21/06/2021	WBC	30.0000	\$791.66	\$585.00	(\$206.66)
16909401	Mona Vale Auto Parts Super - VIP Growth	29143110	21/02/2022	WBC	22.0000	\$527.37	\$429.00	(\$98.37)
16909401	Mona Vale Auto Parts Super - VIP Growth	30190302	25/05/2022	WDS	1.0000	\$29.76	\$31.84	\$2.08
16909401	Mona Vale Auto Parts Super - VIP Growth	30190303	25/05/2022	WDS	4.0000	\$119.04	\$127.36	\$8.32
16909401	Mona Vale Auto Parts Super - VIP Growth	30190304	25/05/2022	WDS	12.0000	\$357.12	\$382.08	\$24.96
16909401	Mona Vale Auto Parts Super - VIP Growth	30190305	25/05/2022	WDS	4.0000	\$119.04	\$127.36	\$8.32

Unrealised Gains

As at Thursday, June 30, 2022

Mona Vale Auto Parts Super

Portfolio Code	Portfolio Name	ParcelId	Purchase Date	Security Code	Units	Accounting Cost	Value (AUD)	Gain/Loss
16909401	Mona Vale Auto Parts Super - VIP Growth	30134744	15/06/2022	WDS	117.0000	\$3,774.92	\$3,725.28	(\$49.64)
16909401	Mona Vale Auto Parts Super - VIP Growth	28509359	19/07/2021	WPR	569.0000	\$1,585.01	\$1,320.08	(\$264.93)
16909401	Mona Vale Auto Parts Super - VIP Growth	28509360	20/07/2021	WPR	569.0000	\$1,575.55	\$1,320.08	(\$255.47)
					83,033.8278	\$215,296.45	\$198,999.80	(\$16,296.65)
TOTAL					83,033.8278	\$215,296.45	\$198,999.80	(\$16,296.65)

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

Data reflected in this report may be derived from an external source. It is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Independent Auditor's Review Report to the Directors of Investment Administration Service Pty Limited

We reviewed the annual investor statements and quarterly reports (the "Statements") provided to the clients (the "Clients") in connection with the Managed Discretionary Account Service (the "Service") prepared by Investment Administration Services Pty Limited (the "MDA provider") which comprise information required under section 912AEF(4)(iii) of the *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the "Instrument") for the year ended 30 June 2022.

The Directors' Responsibility for the Statements

The Directors of the MDA provider are responsible for the preparation and fair presentation of the Statements, in all material respects, in accordance with in accordance with the MDA provider's client reporting requirements in relation to the Investor Statements as outlined under the *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the "Instrument") and for such internal controls as the Directors determine is necessary to enable the preparation and fair presentation of the Statements that are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the Statements based on our review. We have conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2405 *Review of Historical Information Other than a Financial Report*. ASRE 2405 requires us to conclude whether anything has come to our attention that causes us to believe that the Statements, which have been provided to the Clients, are materially misstated. This Standard also requires us to comply with relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures and evaluates the evidence obtained.

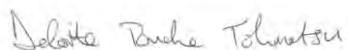
The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards. Accordingly, we do not express an audit opinion on the Statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the Statements of the MDA provider for the year ended 30 June 2022 do not present fairly, in all material respects, the quantity and value of assets and liabilities by the Clients as at 30 June 2022 and the corresponding revenue and expenses of the clients for the year ended on that date, in accordance with the relevant requirements of the Instrument.

Basis of Restriction on Distribution and Use

Without modifying our conclusion, we draw attention to the fact that this report for the year ended 30 June 2022 has been prepared solely for the Directors to assist them in meeting their client reporting requirements in accordance with the Instrument. As a result, the report for the year ended 30 June 2022 may not be suitable for another purpose. Our report is intended solely for the MDA provider and the Clients and should not be distributed to or used by parties other than the MDA provider and the Clients.



DELOITTE TOUCHE TOHMATSU



James Oliver
Partner
Chartered Accountants
30 September 2022

Independent Assurance Report to the Directors of Investment Administration Services Pty Limited

Opinion

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant procedures over the information provided quarterly, electronically on an ongoing basis and in the annual investor statements (as relevant) given to the clients (the “clients”) of the managed discretionary account service (the “Service”) by Investment Administration Services Pty Limited (the “MDA provider”); and the aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2022.

In our opinion,

- (a) the internal controls and other relevant procedures (the “subject matter”) of the MDA provider and any other person acting on behalf of the MDA provider, were suitably designed and operated effectively to ensure that the information provided quarterly, electronically on an ongoing basis (as relevant) and in the annual investor statements for the year ended 30 June 2022 was not materially misstated; and
- (b) the aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the client’s annual investor statements for the year ended 30 June 2022 have been properly reconciled by the MDA provider as at 30 June 2022 to the corresponding amounts shown in the reports prepared by custodians and which have been independently audited.

Basis for Opinion

We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information* (“ASAE 3000”), issued by the Australian Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

The Directors’ Responsibilities

The Directors of the MDA provider are responsible for

- Ensuring that the subject matter and subject matter information are prepared fairly in accordance with the reporting requirements under the *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the “Instrument”) (the “applicable criteria”);
- Confirming the measurement or evaluation of the underlying subject matter against the applicable criteria, including that all relevant matters are reflected in the subject matter information;
- Designing, establishing and maintaining an effective system of internal control over its operations and financial reporting, including, without limitation, systems designed to assure

- achievement of its control objectives and its compliance with applicable laws and regulations; and;
- To provide us with:
 - Access to all information of which the Directors of the MDA provider is aware that is relevant for the purpose of the engagement;
 - Additional information that we may request from the MDA provider for the purposes of this assurance engagement; and
 - Unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

Our Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements* in undertaking this assurance engagement.

Assurance Practitioner's Responsibility

Our responsibility is to express an opinion on the subject matter and subject matter information as evaluated against the Instrument. ASAE 3000 requires that we plan and perform this engagement to obtain reasonable assurance about whether the subject matter information is free from material misstatement.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the evaluation of the underlying subject matter against the Instrument. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks of material misstatement in the subject matter information. In making those risk assessments, we considered internal control over the preparation of the subject matter information relevant to the engagement.

Our procedures included obtaining evidence about the design and implementation of controls. The procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks of material deficiencies in the design and/or implementation of the controls related to the information provided in the annual investor statements and testing the reconciliation aggregate of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements.

Inherent Limitations

Because of the inherent limitations of an assurance engagement, together with the inherent limitations of any system of internal control there is an unavoidable risk that it is possible that fraud, error, or non-compliance with laws and regulations, where there has been concealment through collusion, forgery and other illegal acts may occur and not be detected, even though the engagement is properly planned and performed in accordance with Standards on Assurance Engagements.

The system, within which the controls that we will test are designed to operate, will not be examined except to the extent the system is relevant to the achievement of the control objectives. Therefore, no opinion will be expressed as to the effectiveness of the system of controls as a whole.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the documented internal control procedures will continue in the future.

Basis of Restriction on Distribution and Use

Without modifying our conclusion, we draw attention to the fact that this report for the year ended 30 June 2022 has been prepared solely for the Directors to assist them in meeting their client reporting requirements in accordance with the Instrument. As a result, the report for the year ended 30 June 2022 may not be suitable for another purpose. Our report is intended solely for the MDA provider and the Clients and should not be distributed to or used by parties other than the MDA provider and the Clients.

Deloitte Touche Tohmatsu

DELOITTE TOUCHE TOHMATSU

James Oliver

James Oliver
Partner
Chartered Accountants
30 September 2022



TAX REPORT

30 June 2022

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Fetlyn Pty Ltd ATF Mona Vale Auto Parts Super Fund

Investor Details

Alan Bolton
2 Fermoy Avenue
, BAYVIEW NSW 2104

Investor Details

Fetlyn Pty Ltd
2 Fermoy Avenue
, BAYVIEW NSW 2104

Investor Details

Kristine Bolton
2 Fermoy Avenue
, BAYVIEW NSW 2104

Adviser Details

Jonathan Harris
Suite 105/ Level 1
39 East Esplanade, MANLY NSW 2095
02 99763388

Tax Statement For Period Ended 30 June 2022

Summary Tax Statement for Mona Vale Auto Parts Super (Z9169094)		Status: Resident
Summary: Income & Other Distributions		
SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$4,011.97	\$5,500.66
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$4,011.97	\$5,500.91
Undistributed Taxable Trust Income	\$0.00	\$0.25
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$4,011.97	\$5,500.91
Glossary	COMPONENTS THEREOF:	
Reference	Domestic Source Assessable Income Components	
1	Franked Dividend Income	\$3,659.94
2	Unfranked Dividend Income	\$75.13
3	Unfranked Foreign Conduit Dividend	\$265.14
4	Interest Income (inc. Short term discounts)	\$0.00
5	Other Income	\$0.00
6	NCMI - Non-Primary Production	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00
6	NCMI - Primary Production	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00
Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses
8	CGT Concession	Refer to Realised Gains/Losses
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses
Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00
11	Assessable Foreign Source Income	\$11.76
Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00
13	Tax Free	\$0.00
14	Tax Exempt	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00
15	AMIT Increase/Shortfall	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00
TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS		\$4,011.97
DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00
19	NCMI - Capital Gains	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00
20	Australian Franking Credits (not NZ)	\$1,569.41
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00
23	Foreign Income Tax Offsets	\$2.07
24	Tax Withheld from components by Administrator for ATO	\$0.00
25	Borrowing Costs	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for ABP - ABACUS PROPERTY GROUP

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$280.23
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$280.23
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$280.23
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$17.44
5	Other Income	\$0.00	\$45.31
6	NCMI - Non-Primary Production	\$0.00	\$0.63
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$4.51
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$17.38
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$17.38
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$6.70
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$170.88
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$280.23
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$1.25
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for ACM0009AU - ALLIANCE BERNSTEIN GLOBAL EQUITIES FUND

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$163.57
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$163.57
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$163.57
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$163.57
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$163.57
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$41.58
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for ALL - ARISTOCRAT LEISURE LIMITED

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$13.52	\$0.00
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$13.52	\$0.00
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$13.52	\$0.00

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$13.52	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

\$13.52

\$0.00

DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$5.79	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for ANZ - AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$250.24	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$250.24	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$250.24	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$250.24	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$250.24	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$107.25	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for ARF - ARENA REIT

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$40.61
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$40.61
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$40.61
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$24.31
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$2.38
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$2.38
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.19
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$11.35
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$40.61
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for BHP - BHP GROUP LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$1,045.04	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$1,045.04	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$1,045.04	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$1,045.04	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$1,045.04	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$447.87	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for BPT - BEACH PETROLEUM LIMITED

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$14.57	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$14.57	\$0.00
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$14.57	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$14.57	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$14.57	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$6.24	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for BXB - BRAMBLES LIMITED

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$71.07	\$0.00
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$71.07	\$0.00
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$71.07	\$0.00

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$21.32	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$49.75	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

\$71.07

\$0.00

DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$9.13	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for CBA - COMMONWEALTH BANK OF AUSTRALIA

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$690.64	\$0.00
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$690.64	\$0.00
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$690.64	\$0.00

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$690.64	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

\$690.64

\$0.00

DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$295.99	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for CHC - CHARTER HALL GROUP

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$61.95	\$38.18
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$61.95	\$38.18
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$61.95	\$38.18

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$61.95	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$9.92
6	NCMI - Non-Primary Production	\$0.00	\$3.16
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.17
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$12.03
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$6.09
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$18.12
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$3.06
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$3.75

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$18.12
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

\$61.95

\$38.18

DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$26.55	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for CHN0005AU - JCB ACTIVE BOND FUND

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$8.69
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$8.69
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$8.69
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$8.69
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$8.69
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for CHN8607AU - CC JCB DYNAMIC ALPHA FUND

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$0.00	\$102.17
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$102.17
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$102.17

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$26.46
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$8.03

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$67.68
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

DISTRIBUTION ATTRIBUTES:			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for CIP - CENTURIA INDUSTRIAL REIT ORD FP

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$215.08
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$215.08
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$215.08
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.01
5	Other Income	\$0.00	\$61.22
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$22.04
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$22.04
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$109.77
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$215.08
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for COL - COLES GROUP LIMITED

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$21.84	\$0.00
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$21.84	\$0.00
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$21.84	\$0.00

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$21.84	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

\$21.84

\$0.00

DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$9.36	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for CSL - CSL LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$19.08	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$19.08	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$19.08	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$1.91	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$17.17	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$19.08	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.82	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for DOW - DOWNER EDI LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$81.12	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$81.12	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$81.12	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$81.12	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$81.12	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
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Detailed Tax Statement for DEXUS STAND ALONE STAPLED SECURITY

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$31.66	\$283.70
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$31.66	\$283.70
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$31.66	\$283.70
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$31.66	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$16.15
5	Other Income	\$0.00	\$151.48
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$228.14
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$228.14
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$340.21
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$31.66	\$283.70
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$13.57	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for EDV - ENDEAVOUR GROUP LIMITED

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$80.39	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$80.39	\$0.00
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$80.39	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$80.39	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$80.39	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$34.45	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for EHL - EMECO HOLDINGS LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$72.21	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$72.21	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$72.21	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$72.21	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$72.21	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$30.94	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for ETL0019AU - PIMCO EQT W/S GLOBAL CREDIT FUND

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$7.75
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$7.75
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$7.75
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$7.75
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$7.75
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for ETL0463AU - ORBIS GLOBAL EQUITY FUND RETAIL CLASS

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$2,176.54
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$2,176.54
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$2,176.54
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$5.84
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$987.61
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$987.61
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$195.48
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$2,176.54
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$4.49
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$36.51
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for ETL1411AU - NEUBERGER BERMAN STRATEGIC INCOME FUND - W CLASS

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$175.63
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$175.63
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$175.63
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$3.39
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$172.24
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$175.63
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for ETL4581AU - GQG PARTNERS EMERGING MARKETS EQUITY FUND Z-CLASS

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$473.98
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$473.98
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$473.98
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$473.98
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$473.98
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$58.63
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for GMG - GOODMAN GROUP

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$19.20
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$19.20
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$19.20
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$19.20
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$19.20
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for IFM - INFOMEDIA LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$89.87	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$89.87	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$89.87	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$62.91	\$0.00
2	Unfranked Dividend Income	\$26.96	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$89.87	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$26.96	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for IGO - INDEPENDENCE GROUP NL

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$22.65	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$22.65	\$0.00
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$22.65	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$22.65	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$22.65	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$9.71	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for ILU - ILUKA RESOURCES LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$38.88	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$38.88	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$38.88	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$38.88	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$38.88	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$16.66	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for JBW9312AU - YARRA ENHANCED INCOME FUND - CLASS A

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$303.27
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$303.52
	Undistributed Taxable Trust Income	\$0.00	\$0.25
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$303.52
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.98
3	Unfranked Foreign Conduit Dividend	\$0.00	\$2.31
4	Interest Income (inc. Short term discounts)	\$0.00	\$38.87
5	Other Income	\$0.00	\$40.20
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.15
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$91.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$312.01
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$303.52
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$8.65
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for MFG - MAGELLAN FINANCIAL GROUP LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$192.68	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$192.68	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$192.68	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$144.51	\$0.00
2	Unfranked Dividend Income	\$48.17	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$192.68	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$61.93	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for MQG - MACQUARIE GROUP LIMITED

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$176.23	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$176.23	\$0.00
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$176.23	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$70.49	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$105.74	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$176.23	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$30.21	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for NSR - NATIONAL STORAGE REIT

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$0.00	\$211.37
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$0.00	\$211.37
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$0.00	\$211.37
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.09
5	Other Income	\$0.00	\$3.50
6	NCMI - Non-Primary Production	\$0.00	\$12.47
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$48.06
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$3.50
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$143.75
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$211.37
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.19
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for NST - NORTHERN STAR RESOURCES LTD

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$21.38	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$21.38	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$21.38	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$21.38	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$21.38	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$9.16	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
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Detailed Tax Statement for OMF0009AU - REALM W/S HIGH INCOME FUND

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$219.83
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$219.83
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$219.83
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$7.86
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$124.07
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$87.90
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$219.83
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$9.05
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for QLTY - BETASHARES GLOBAL QUALITY LEADERS ETF

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$139.29
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$139.29
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$139.29
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$139.29
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$139.29
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$20.17
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
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Detailed Tax Statement for RMD - RESMED INC

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$11.76	\$0.00
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$11.76	\$0.00
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$11.76	\$0.00

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$11.76	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

\$11.76

\$0.00

DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$2.07	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for S32 - SOUTH32 LIMITED

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$113.29	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$113.29	\$0.00
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$113.29	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$113.29	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$113.29	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$48.56	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for SFR - SANDFIRE RESOURCES LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$94.18	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$94.18	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$94.18	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$94.18	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$94.18	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$40.37	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
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Detailed Tax Statement for SHL - SONIC HEALTHCARE LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$32.45	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$32.45	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$32.45	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$21.09	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$11.36	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$32.45	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$9.04	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for SLT3458AU - SMARTER MONEY LONG SHORT CREDIT FD INSTITUTION CLS

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$355.77
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$355.77
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$355.77
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$28.03
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.55
4	Interest Income (inc. Short term discounts)	\$0.00	\$366.11
5	Other Income	\$0.00	\$346.33
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$9.69
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$9.69
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$2.12
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$84.89
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$491.64
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$355.77
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$12.62
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for SUL - SUPER RETAIL GROUP LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$129.25	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$129.25	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$129.25	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$129.25	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$129.25	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$55.39	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for TCL - TRANSURBAN GROUP

Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$0.00	\$75.75
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$75.75
Undistributed Taxable Trust Income	\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$75.75

Glossary

COMPONENTS THEREOF:

Reference Domestic Source Assessable Income Components

1	Franked Dividend Income	\$0.00	\$0.34
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$16.63
5	Other Income	\$0.00	\$15.33
6	NCMI - Non-Primary Production	\$0.00	\$5.72
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

Assessable Capital Gain Components

7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00

Foreign Source Assessable Income Components

10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00

Non-Assessable Income Components

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$37.73
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00

TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS

	\$0.00	\$75.75
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DISTRIBUTION ATTRIBUTES:

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.88	\$0.15
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
Please note: This statement only relates to your investments within this Managed Account Service.

Detailed Tax Statement for TLS - TELSTRA GROUP LIMITED

Income & Other Distributions

		Direct	Indirect
SOURCES:			
Income or Distribution Amounts Recorded		\$83.68	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
TOTAL INCOME & OTHER DISTRIBUTIONS		\$83.68	\$0.00
Undistributed Taxable Trust Income		\$0.00	\$0.00
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS		\$83.68	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$83.68	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$83.68	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$35.86	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.
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Detailed Tax Statement for TWE - TREASURY WINE ESTATES LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$78.54	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$78.54	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$78.54	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$78.54	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$78.54	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$33.66	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for UBS0057AU - UBS MICROCAP FUND

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$114.23
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$114.23
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$114.23
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$52.35
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$52.37
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$9.51
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$114.23
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$20.84
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for WBC - WESTPAC BANKING CORPORATION

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$213.00	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$213.00	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$213.00	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$213.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$213.00	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$91.29	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for WES - WESFARMERS LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$61.20	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$61.20	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$61.20	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$61.20	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$61.20	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$26.23	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for WOW - WOOLWORTHS GROUP LIMITED

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$199.60	\$0.00
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$199.60	\$0.00
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$199.60	\$0.00
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$199.60	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$199.60	\$0.00
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$85.54	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Detailed Tax Statement for WPR - WAYPOINT REIT

Income & Other Distributions

	SOURCES:	Direct	Indirect
	Income or Distribution Amounts Recorded	\$0.00	\$95.82
	Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
	TOTAL INCOME & OTHER DISTRIBUTIONS	\$0.00	\$95.82
	Undistributed Taxable Trust Income	\$0.00	\$0.00
	TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$0.00	\$95.82
Glossary	COMPONENTS THEREOF:		
Reference	Domestic Source Assessable Income Components		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$64.30
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	Assessable Capital Gain Components		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$27.12
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$27.12
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	Foreign Source Assessable Income Components		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	Non-Assessable Income Components		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$22.72
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$0.00	\$95.82
	DISTRIBUTION ATTRIBUTES:		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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Tax Statement Portfolio Expenses For Period Ended 30 June 2022

Summary Tax Statement Portfolio Expenses for Mona Vale Auto Parts Super (Z9169094)

Transaction Date	Fee Reason	Amount
30/06/2022	Adviser Fees	\$1,431.80
30/06/2022	Account Keeping Fee	\$209.95
30/06/2022	Administration Fees	\$704.32
30/06/2022	Fund Manager Fee Rebate	(\$8.18)
30/06/2022	Management Fees	\$2,355.80
30/06/2022	Other Fee Refund	(\$7.16)
TOTAL FEES		\$4,686.53

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

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Detailed Tax Statement Portfolio Expenses for Mona Vale Auto Parts Super (Z9169094)

Transaction Date	Fee Reason	Annotation	Amount
Mona Vale Auto Parts Super - Cash Portfolio			
31/01/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
31/01/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
31/01/2022	Administration Fees	Administration Fee	\$0.03
28/02/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
28/02/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
28/02/2022	Administration Fees	Administration Fee	\$0.03
31/03/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
31/03/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
31/03/2022	Administration Fees	Administration Fee	\$0.03
30/04/2022	Adviser Fees	Financial Adviser Service Fee	\$0.06
30/04/2022	Account Keeping Fee	Account Keeping Fee	\$0.01
30/04/2022	Administration Fees	Administration Fee	\$0.03
			\$0.40
Mona Vale Auto Parts Super - VIP Growth			
31/07/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
31/07/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
31/07/2021	Administration Fees	Administration Fee	\$60.20
31/07/2021	Management Fees	Investment Management Fee	\$202.18
31/08/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
31/08/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
31/08/2021	Administration Fees	Administration Fee	\$61.20
31/08/2021	Management Fees	Investment Management Fee	\$207.48
30/09/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
30/09/2021	Account Keeping Fee	Account Keeping Fee	\$17.26
30/09/2021	Administration Fees	Administration Fee	\$59.35
30/09/2021	Fund Manager Fee Rebate	MMC0110AU Rebate Jul to Sep21	(\$3.81)
30/09/2021	Management Fees	Investment Management Fee	\$201.48
31/10/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
31/10/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
31/10/2021	Administration Fees	Administration Fee	\$60.54
31/10/2021	Management Fees	Investment Management Fee	\$203.98
30/11/2021	Adviser Fees	Financial Adviser Service Fee	\$99.41
30/11/2021	Account Keeping Fee	Account Keeping Fee	\$17.26
30/11/2021	Administration Fees	Administration Fee	\$58.89
30/11/2021	Management Fees	Investment Management Fee	\$199.05
31/12/2021	Adviser Fees	Financial Adviser Service Fee	\$99.43
31/12/2021	Account Keeping Fee	Account Keeping Fee	\$17.83
31/12/2021	Administration Fees	Administration Fee	\$61.01
31/12/2021	Fund Manager Fee Rebate	MMC0110AU Rebate Oct to Dec21	(\$0.24)
31/12/2021	Management Fees	Investment Management Fee	\$206.51
31/01/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
31/01/2022	Account Keeping Fee	Account Keeping Fee	\$17.82
31/01/2022	Administration Fees	Administration Fee	\$60.69
31/01/2022	Management Fees	Investment Management Fee	\$204.79
28/02/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
28/02/2022	Account Keeping Fee	Account Keeping Fee	\$16.09
28/02/2022	Administration Fees	Administration Fee	\$53.99
28/02/2022	Management Fees	Investment Management Fee	\$180.61
31/03/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
31/03/2022	Account Keeping Fee	Account Keeping Fee	\$17.82
31/03/2022	Administration Fees	Administration Fee	\$58.70

31/03/2022	Fund Manager Fee Rebate	UBS0057AU Rebate Jan to Mar22	(\$2.02)
31/03/2022	Management Fees	Investment Management Fee	\$194.21
30/04/2022	Adviser Fees	Financial Adviser Service Fee	\$99.37
30/04/2022	Account Keeping Fee	Account Keeping Fee	\$17.25
30/04/2022	Administration Fees	Administration Fee	\$57.16
30/04/2022	Management Fees	Investment Management Fee	\$189.81
19/05/2022	Other Fee Refund	ETL1411AU Rebate Dec 21	(\$2.11)
19/05/2022	Other Fee Refund	ETL1411AU Rebate Mar 22	(\$2.57)
19/05/2022	Other Fee Refund	ETL1411AU Rebate APR 22	(\$0.83)
31/05/2022	Adviser Fees	Financial Adviser Service Fee	\$218.75
31/05/2022	Account Keeping Fee	Account Keeping Fee	\$17.83
31/05/2022	Administration Fees	Administration Fee	\$57.77
31/05/2022	Management Fees	Investment Management Fee	\$189.15
03/06/2022	Other Fee Refund	ETL1411AU Rebate May 22	(\$0.83)
30/06/2022	Adviser Fees	Financial Adviser Service Fee	\$218.75
30/06/2022	Account Keeping Fee	Account Keeping Fee	\$17.26
30/06/2022	Administration Fees	Administration Fee	\$54.65
30/06/2022	Fund Manager Fee Rebate	UBS0057AU Rebate Apr to Jun22	(\$2.11)
30/06/2022	Management Fees	Investment Management Fee	\$176.40
30/06/2022	Other Fee Refund	ETL1411AU Rebate Jun 22	(\$0.82)
			\$4,685.83

Mona Vale Auto Parts Super - VIP Small Companies Portfolio			
31/07/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
31/07/2021	Administration Fees	Administration Fee	\$0.01
31/07/2021	Management Fees	Investment Management Fee	\$0.03
31/08/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
31/08/2021	Administration Fees	Administration Fee	\$0.01
31/08/2021	Management Fees	Investment Management Fee	\$0.03
30/09/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
30/09/2021	Administration Fees	Administration Fee	\$0.01
30/09/2021	Management Fees	Investment Management Fee	\$0.03
31/10/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
31/10/2021	Administration Fees	Administration Fee	\$0.01
31/10/2021	Management Fees	Investment Management Fee	\$0.03
30/11/2021	Adviser Fees	Financial Adviser Service Fee	\$0.02
30/11/2021	Administration Fees	Administration Fee	\$0.01
30/11/2021	Management Fees	Investment Management Fee	\$0.03
			\$0.30
TOTAL FEES			
		\$4,686.53	

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

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Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)				Discount Method (AUD)						
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices				
16909401 - Mona Vale Auto Parts Super - VIP Growth																					
AUD																					
AMC	19/07/2021	14/04/2020	23462429	65.0000	\$909.77	\$909.77	\$1,003.46	\$93.69	\$0.00	\$93.69	\$0.00	\$0.00	\$0.00	\$62.46	\$0.00	\$62.46					
AMC	19/07/2021	23/10/2020	25227779	56.0000	\$866.15	\$866.15	\$864.52	(\$1.63)	\$0.00	(\$1.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMC	19/07/2021	15/04/2020	23353390	34.0000	\$473.83	\$473.83	\$524.89	\$51.06	\$0.00	\$51.06	\$0.00	\$0.00	\$0.00	\$0.00	\$34.04	\$0.00	\$34.04				
AMC	19/07/2021	15/02/2021	26124315	33.0000	\$491.94	\$491.94	\$509.45	\$17.51	\$0.00	\$17.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMC	19/07/2021	29/01/2021	25902100	28.0000	\$411.61	\$411.61	\$432.26	\$20.65	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
AMC	19/07/2021	18/10/2019	21744704	19.0000	\$268.29	\$268.29	\$293.32	\$25.03	\$0.00	\$25.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16.69	\$0.00	\$16.69				
AMC	19/07/2021	28/01/2021	25883216	12.0000	\$177.12	\$177.12	\$185.25	\$8.13	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BWP	19/07/2021	26/05/2021	26871107	113.0000	\$483.62	\$482.30	\$469.24	(\$13.06)	\$0.00	(\$13.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BWP	19/07/2021	01/09/2020	24640133	86.0000	\$347.81	\$345.83	\$357.12	\$11.29	\$0.00	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BWP	19/07/2021	25/05/2021	26856879	75.0000	\$320.98	\$320.10	\$311.44	(\$8.66)	\$0.00	(\$8.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BWP	19/07/2021	24/05/2021	26823605	36.0000	\$153.80	\$153.38	\$149.49	(\$3.89)	\$0.00	(\$3.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CBA	19/07/2021	14/04/2020	23462704	6.0000	\$372.37	\$372.37	\$575.43	\$203.06	\$0.00	\$203.06	\$0.00	\$0.00	\$0.00	\$0.00	\$135.37	\$0.00	\$135.37				
CHC	19/07/2021	26/05/2021	26871166	27.0000	\$390.96	\$392.60	\$403.66	\$11.06	\$0.00	\$11.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CHN8607AU	19/07/2021	19/03/2021	26399275	1,747.1620	\$1,780.83	\$1,780.83	\$1,758.51	(\$22.32)	\$0.00	(\$22.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COL	19/07/2021	12/06/2020	23884946	88.0000	\$1,398.36	\$1,398.36	\$1,495.38	\$97.03	\$0.00	\$97.03	\$0.00	\$0.00	\$0.00	\$0.00	\$64.68	\$0.00	\$64.68				
COL	19/07/2021	20/11/2019	22004970	13.0000	\$204.46	\$204.46	\$220.91	\$16.44	\$0.00	\$16.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10.96	\$0.00	\$10.96				
EHL	19/07/2021	23/06/2021	27086633	275.0000	\$263.93	\$263.93	\$337.48	\$73.54	\$0.00	\$73.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
EHL	19/07/2021	22/06/2021	27086267	252.0000	\$246.99	\$246.99	\$309.25	\$62.26	\$0.00	\$62.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GMG	19/07/2021	25/05/2021	26856136	32.0000	\$627.63	\$626.17	\$692.86	\$66.69	\$0.00	\$66.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ILU	19/07/2021	19/11/2020	25440238	56.0000	\$293.19	\$293.19	\$476.40	\$183.21	\$0.00	\$183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JBW9312AU	19/07/2021	20/05/2021	26853141	496.4888	\$516.53	\$513.64	\$506.63	(\$7.01)	\$0.00	(\$7.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
NST	19/07/2021	15/02/2021	26125890	40.0000	\$478.32	\$478.32	\$416.99	(\$61.33)	\$0.00	(\$61.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMF0009AU	19/07/2021	09/06/2020	24098348	1,113.1532	\$1,188.65	\$1,188.64	\$1,172.80	(\$15.84)	\$0.00	(\$15.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	19/07/2021	15/07/2020	24135855	47.0000	\$1,319.49	\$1,319.49	\$1,611.70	\$292.21	\$0.00	\$292.21	\$0.00	\$0.00	\$0.00	\$0.00	\$194.81	\$0.00	\$194.81
RMD	19/07/2021	16/07/2020	24228037	12.0000	\$343.77	\$343.77	\$411.50	\$67.73	\$0.00	\$67.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45.15	\$0.00	\$45.15
S32	19/07/2021	25/05/2021	26855948	167.0000	\$487.56	\$487.56	\$475.41	(\$12.15)	\$0.00	(\$12.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	19/07/2021	15/04/2020	23352409	37.0000	\$932.18	\$932.18	\$1,454.26	\$522.08	\$0.00	\$522.08	\$0.00	\$0.00	\$0.00	\$0.00	\$348.05	\$0.00	\$348.05
SUL	19/07/2021	28/08/2020	24599212	37.0000	\$400.67	\$400.67	\$456.39	\$55.72	\$0.00	\$55.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	19/07/2021	19/04/2021	26567769	145.0000	\$493.04	\$493.04	\$533.86	\$40.82	\$0.00	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TWE	19/07/2021	11/12/2020	25624918	37.0000	\$348.22	\$348.22	\$435.59	\$87.37	\$0.00	\$87.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TWE	19/07/2021	10/12/2020	25617414	4.0000	\$36.87	\$36.87	\$47.09	\$10.22	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UBS0057AU	19/07/2021	28/01/2021	25956246	580.3678	\$1,117.14	\$1,117.14	\$1,225.42	\$108.28	\$0.00	\$108.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WBC	19/07/2021	14/04/2020	23462355	20.0000	\$321.37	\$321.37	\$483.87	\$162.50	\$0.00	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$108.33	\$0.00	\$108.33
WES	19/07/2021	26/03/2020	23103522	9.0000	\$314.70	\$314.70	\$531.14	\$216.44	\$0.00	\$216.44	\$0.00	\$0.00	\$0.00	\$0.00	\$144.29	\$0.00	\$144.29
WES	19/07/2021	15/04/2020	23352479	7.0000	\$264.91	\$264.91	\$413.11	\$148.20	\$0.00	\$148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$0.00	\$98.80
WOW	19/07/2021	15/04/2020	23352753	36.0000	\$1,123.18	\$1,123.18	\$1,367.37	\$244.19	\$0.00	\$244.19	\$0.00	\$0.00	\$0.00	\$0.00	\$162.79	\$0.00	\$162.79
WOW	19/07/2021	14/04/2020	23463546	9.0000	\$278.95	\$278.95	\$341.84	\$62.89	\$0.00	\$62.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41.93	\$0.00	\$41.93
BWP	20/07/2021	26/08/2020	24513018	156.0000	\$625.91	\$622.32	\$645.02	\$22.70	\$0.00	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BWP	20/07/2021	01/09/2020	24640133	142.0000	\$574.29	\$571.02	\$587.13	\$16.11	\$0.00	\$16.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BWP	20/07/2021	28/08/2020	24598956	106.0000	\$427.59	\$425.15	\$438.28	\$13.13	\$0.00	\$13.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABP	10/09/2021	25/05/2021	26855525	64.0000	\$191.12	\$187.90	\$224.79	\$36.89	\$0.00	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABP	10/09/2021	19/04/2021	26566995	56.0000	\$169.03	\$166.22	\$196.69	\$30.47	\$0.00	\$30.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARF	10/09/2021	01/09/2020	24640065	82.0000	\$211.20	\$207.65	\$346.02	\$138.37	\$0.00	\$138.37	\$0.00	\$0.00	\$0.00	\$0.00	\$92.25	\$0.00	\$92.25
ARF	10/09/2021	31/08/2020	24625975	43.0000	\$115.59	\$113.73	\$181.45	\$67.72	\$0.00	\$67.72	\$0.00	\$0.00	\$0.00	\$0.00	\$45.15	\$0.00	\$45.15

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates
ARF	10/09/2021	24/08/2020	24477051	26.0000	\$68.87	\$67.74	\$109.71	\$41.97	\$0.00	\$41.97	\$0.00	\$0.00	\$0.00	\$27.98	\$0.00	\$27.98
CHC	10/09/2021	27/08/2020	24547521	42.0000	\$533.02	\$538.02	\$738.79	\$200.77	\$0.00	\$200.77	\$0.00	\$0.00	\$0.00	\$133.85	\$0.00	\$133.85
CSL	10/09/2021	26/08/2020	24516056	1.0000	\$291.14	\$291.14	\$297.19	\$6.05	\$0.00	\$6.05	\$0.00	\$0.00	\$0.00	\$4.03	\$0.00	\$4.03
DOW	10/09/2021	26/08/2020	24513228	320.0000	\$1,400.84	\$1,400.84	\$2,072.70	\$671.86	\$0.00	\$671.86	\$0.00	\$0.00	\$0.00	\$447.91	\$0.00	\$447.91
MQG	10/09/2021	19/07/2021	27277612	4.0000	\$617.96	\$617.96	\$690.99	\$73.04	\$0.00	\$73.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSR	10/09/2021	28/08/2020	24599556	171.0000	\$323.67	\$313.92	\$399.07	\$85.15	\$0.00	\$85.15	\$0.00	\$0.00	\$0.00	\$56.76	\$0.00	\$56.76
RMD	10/09/2021	19/12/2019	22227049	11.0000	\$253.80	\$253.80	\$438.49	\$184.69	\$0.00	\$184.69	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
RMD	10/09/2021	14/04/2020	23463188	7.0000	\$175.72	\$175.72	\$279.04	\$103.32	\$0.00	\$103.32	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	\$68.88
RMD	10/09/2021	15/07/2020	24135855	3.0000	\$84.22	\$84.22	\$119.59	\$35.37	\$0.00	\$35.37	\$0.00	\$0.00	\$0.00	\$23.58	\$0.00	\$23.58
WES	10/09/2021	27/03/2020	23124824	27.0000	\$934.31	\$934.31	\$1,532.78	\$598.47	\$0.00	\$598.47	\$0.00	\$0.00	\$0.00	\$398.98	\$0.00	\$398.98
WES	10/09/2021	26/03/2020	23103522	23.0000	\$804.22	\$804.22	\$1,305.70	\$501.48	\$0.00	\$501.48	\$0.00	\$0.00	\$0.00	\$334.32	\$0.00	\$334.32
WES	10/09/2021	23/10/2020	25228003	18.0000	\$853.81	\$853.81	\$1,021.85	\$168.04	\$0.00	\$168.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSA	10/09/2021	21/04/2021	26594325	270.0000	\$612.90	\$612.90	\$820.84	\$207.94	\$0.00	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPF0029AU	13/09/2021	19/07/2021	27340050	222.2489	\$326.12	\$326.12	\$336.88	\$10.76	\$0.00	\$10.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FID0010AU	13/09/2021	17/09/2020	24912653	272.3870	\$6,068.23	\$6,068.23	\$7,192.21	\$1,123.98	\$0.00	\$1,123.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FID0010AU	13/09/2021	23/10/2020	25242591	222.6734	\$5,254.84	\$5,254.84	\$5,879.55	\$624.71	\$0.00	\$624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FID0010AU	13/09/2021	19/07/2021	27339128	79.1076	\$2,146.85	\$2,146.85	\$2,088.79	(\$58.06)	\$0.00	(\$58.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOW	23/09/2021	26/08/2020	24513228	356.0000	\$1,558.44	\$1,558.44	\$2,304.23	\$745.79	\$0.00	\$745.79	\$0.00	\$0.00	\$0.00	\$497.20	\$0.00	\$497.20
CBA	04/10/2021	14/04/2020	23462704	5.0000	\$310.31	\$272.51	\$108.30	(\$164.21)	\$0.00	(\$164.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	04/10/2021	26/03/2020	23103651	4.0000	\$248.23	\$217.99	\$86.64	(\$131.35)	\$0.00	(\$131.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARF	06/10/2021	28/08/2020	24599284	460.0000	\$1,160.23	\$1,135.23	\$1,916.92	\$781.68	\$0.00	\$781.68	\$0.00	\$0.00	\$0.00	\$521.12	\$0.00	\$521.12
ARF	06/10/2021	25/05/2021	26856937	266.0000	\$963.27	\$957.43	\$1,108.48	\$151.04	\$0.00	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARF	06/10/2021	27/08/2020	24547385	106.0000	\$271.02	\$265.26	\$441.72	\$176.46	\$0.00	\$176.46	\$0.00	\$0.00	\$0.00	\$117.64	\$0.00	\$117.64

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
ARF	06/10/2021	26/08/2020	24517310	71.0000	\$180.90	\$177.04	\$295.87	\$118.83	\$0.00	\$118.83	\$0.00	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
ARF	06/10/2021	25/08/2020	24494832	71.0000	\$180.19	\$176.33	\$295.87	\$119.54	\$0.00	\$119.54	\$0.00	\$0.00	\$0.00	\$0.00	\$79.69	\$0.00	\$79.69
ARF	06/10/2021	24/05/2021	26824120	36.0000	\$132.39	\$131.60	\$150.02	\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARF	06/10/2021	01/09/2020	24640065	17.0000	\$43.78	\$42.86	\$70.84	\$27.98	\$0.00	\$27.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18.65	\$0.00	\$18.65
ARF	06/10/2021	19/11/2020	25440138	1.0000	\$2.83	\$2.78	\$4.17	\$1.38	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPT	06/10/2021	23/09/2021	28018454	541.0000	\$629.31	\$629.31	\$757.16	\$127.85	\$0.00	\$127.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	06/10/2021	26/08/2020	24516056	8.0000	\$2,329.14	\$2,329.14	\$2,295.86	(\$33.28)	\$0.00	(\$33.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	06/10/2021	15/02/2021	26124561	3.0000	\$842.49	\$842.49	\$860.95	\$18.46	\$0.00	\$18.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	06/10/2021	26/08/2020	24513304	86.0000	\$1,558.85	\$1,548.15	\$1,808.65	\$260.50	\$0.00	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$173.66	\$0.00	\$173.66
GMG	06/10/2021	27/08/2020	24547453	85.0000	\$1,572.99	\$1,562.42	\$1,787.62	\$225.20	\$0.00	\$225.20	\$0.00	\$0.00	\$0.00	\$0.00	\$150.13	\$0.00	\$150.13
GMG	06/10/2021	23/10/2020	25227867	49.0000	\$910.33	\$904.23	\$1,030.51	\$126.27	\$0.00	\$126.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	06/10/2021	26/05/2021	26928439	36.0000	\$704.29	\$702.65	\$757.11	\$54.46	\$0.00	\$54.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	06/10/2021	24/05/2021	26823845	17.0000	\$331.32	\$330.55	\$357.52	\$26.98	\$0.00	\$26.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	06/10/2021	25/05/2021	26856136	12.0000	\$235.36	\$234.81	\$252.37	\$17.56	\$0.00	\$17.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	06/10/2021	18/11/2020	25409771	3.0000	\$56.17	\$55.80	\$63.09	\$7.29	\$0.00	\$7.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	06/10/2021	21/07/2021	27341156	357.0000	\$533.94	\$533.94	\$576.74	\$42.80	\$0.00	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQG	06/10/2021	19/07/2021	27277612	4.0000	\$617.96	\$617.96	\$704.64	\$86.69	\$0.00	\$86.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QLTY	06/10/2021	28/08/2020	24599064	18.0000	\$364.04	\$364.04	\$414.29	\$50.25	\$0.00	\$50.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33.50	\$0.00	\$33.50
RMD	06/10/2021	23/10/2020	25227956	52.0000	\$1,344.12	\$1,344.12	\$1,826.53	\$482.41	\$0.00	\$482.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	06/10/2021	17/02/2021	26097031	29.0000	\$733.07	\$733.07	\$1,018.64	\$285.57	\$0.00	\$285.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	06/10/2021	16/02/2021	26068124	15.0000	\$392.78	\$392.78	\$526.88	\$134.10	\$0.00	\$134.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	06/10/2021	20/11/2019	22006278	14.0000	\$310.37	\$310.37	\$491.76	\$181.39	\$0.00	\$181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$120.93	\$0.00	\$120.93
RMD	06/10/2021	18/11/2016	13392443	10.0000	\$80.34	\$80.34	\$351.26	\$270.92	\$0.00	\$270.92	\$0.00	\$0.00	\$0.00	\$0.00	\$180.61	\$0.00	\$180.61

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
RMD	06/10/2021	19/12/2019	22227049	9.0000	\$207.65	\$207.65	\$316.13	\$108.48	\$0.00	\$108.48	\$0.00	\$0.00	\$0.00	\$72.32	\$0.00	\$72.32	
S32	06/10/2021	24/05/2021	26824045	123.0000	\$350.68	\$350.68	\$436.21	\$85.53	\$0.00	\$85.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S32	06/10/2021	25/05/2021	26855948	43.0000	\$125.54	\$125.54	\$152.50	\$26.96	\$0.00	\$26.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	06/10/2021	20/04/2021	26580645	456.0000	\$1,548.95	\$1,548.95	\$1,767.48	\$218.53	\$0.00	\$218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	06/10/2021	19/04/2021	26567769	362.0000	\$1,230.90	\$1,230.90	\$1,403.13	\$172.23	\$0.00	\$172.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	06/10/2021	21/04/2021	26593717	228.0000	\$774.82	\$774.82	\$883.74	\$108.92	\$0.00	\$108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACM0009A_U	07/10/2021	19/07/2021	27339517	272.0792	\$499.83	\$499.83	\$493.58	(\$6.25)	\$0.00	(\$6.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0463A_U	07/10/2021	13/09/2021	27943986	3.0397	\$483.81	\$483.81	\$470.79	(\$13.02)	\$0.00	(\$13.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0463A_U	07/10/2021	19/07/2021	27348964	2.3385	\$361.58	\$361.58	\$362.18	\$0.61	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL4581A_U	07/10/2021	15/09/2021	27975627	301.6821	\$410.63	\$410.63	\$392.91	(\$17.72)	\$0.00	(\$17.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MMC0110A_U	07/10/2021	23/10/2020	25256706	2,846.6299	\$7,692.20	\$7,692.20	\$8,747.45	\$1,055.24	\$0.00	\$1,055.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MMC0110A_U	07/10/2021	14/02/2020	22656559	904.6529	\$2,029.86	\$2,029.86	\$2,779.92	\$750.06	\$0.00	\$750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.04	\$0.00	\$500.04
MMC0110A_U	07/10/2021	16/07/2020	24816101	445.9783	\$1,066.50	\$1,066.50	\$1,370.45	\$303.95	\$0.00	\$303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$202.64	\$0.00	\$202.64
MMC0110A_U	07/10/2021	20/05/2021	26869775	428.6164	\$1,216.52	\$1,216.52	\$1,317.10	\$100.58	\$0.00	\$100.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MMC0110A_U	07/10/2021	19/07/2021	27358695	109.1545	\$348.53	\$348.53	\$335.42	(\$13.11)	\$0.00	(\$13.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MMC0110A_U	07/10/2021	13/09/2021	27954630	98.7808	\$322.05	\$322.05	\$303.54	(\$18.51)	\$0.00	(\$18.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMF0009A_U	07/10/2021	09/06/2020	24098348	345.9624	\$369.43	\$369.42	\$358.91	(\$10.51)	\$0.00	(\$10.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UBS0057A_U	07/10/2021	28/01/2021	25956246	869.7199	\$1,674.11	\$1,674.11	\$1,947.88	\$273.77	\$0.00	\$273.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCLR21	12/10/2021	14/04/2020	28049503	23.0000	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$4.60
WOW	18/10/2021	14/04/2020	23463546	6.0000	\$185.97	\$153.57	\$25.86	(\$127.71)	\$0.00	(\$127.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACM0009A_U	23/11/2021	13/11/2020	25397242	340.3917	\$533.28	\$533.28	\$643.06	\$109.78	\$0.00	\$109.78	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19	\$0.00	\$73.19
ANZ	23/11/2021	14/04/2020	23462495	16.0000	\$266.49	\$266.49	\$430.27	\$163.78	\$0.00	\$163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$109.18	\$0.00	\$109.18
ANZ	23/11/2021	23/10/2020	25227784	2.0000	\$39.71	\$39.71	\$53.78	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9.39	\$0.00	\$9.39

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates
BPF0029AU	23/11/2021	13/11/2020	25469626	932.5217	\$1,190.57	\$1,190.57	\$1,465.43	\$274.86	\$0.00	\$274.86	\$0.00	\$0.00	\$0.00	\$183.24	\$0.00	\$183.24
CBA	23/11/2021	26/03/2020	23103651	14.0000	\$868.80	\$868.80	\$1,352.36	\$483.56	\$0.00	\$483.56	\$0.00	\$0.00	\$0.00	\$322.38	\$0.00	\$322.38
CBA	23/11/2021	15/02/2021	26124500	12.0000	\$1,045.74	\$1,045.74	\$1,159.17	\$113.43	\$0.00	\$113.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	23/11/2021	23/10/2020	25227810	9.0000	\$627.28	\$627.28	\$869.38	\$242.10	\$0.00	\$242.10	\$0.00	\$0.00	\$0.00	\$161.40	\$0.00	\$161.40
CHC	23/11/2021	23/10/2020	25227816	30.0000	\$391.44	\$395.01	\$569.36	\$174.35	\$0.00	\$174.35	\$0.00	\$0.00	\$0.00	\$116.23	\$0.00	\$116.23
CHC	23/11/2021	17/11/2020	25399254	4.0000	\$56.22	\$56.69	\$75.91	\$19.22	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$12.81	\$0.00	\$12.81
CHN4711AU	23/11/2021	17/11/2020	25464435	1,589.3997	\$1,722.23	\$1,722.23	\$1,547.96	(\$174.28)	\$0.00	(\$174.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN4711AU	23/11/2021	19/07/2021	27348901	532.2902	\$534.24	\$534.24	\$518.41	(\$15.83)	\$0.00	(\$15.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	23/11/2021	26/05/2021	26871231	42.0000	\$440.27	\$444.81	\$461.78	\$16.97	\$0.00	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDV	23/11/2021	15/04/2020	27522046	36.0000	\$185.73	\$185.73	\$253.37	\$67.64	\$0.00	\$67.64	\$0.00	\$0.00	\$0.00	\$45.10	\$0.00	\$45.10
EDV	23/11/2021	14/04/2020	27522047	23.0000	\$117.88	\$117.88	\$161.88	\$43.99	\$0.00	\$43.99	\$0.00	\$0.00	\$0.00	\$29.33	\$0.00	\$29.33
EHL	23/11/2021	10/09/2021	27909596	1,547.0000	\$1,700.57	\$1,700.57	\$1,597.37	(\$103.20)	\$0.00	(\$103.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EHL	23/11/2021	23/06/2021	27086633	183.0000	\$175.64	\$175.64	\$188.96	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EHL	23/11/2021	21/06/2021	27061268	146.0000	\$136.34	\$136.34	\$150.75	\$14.41	\$0.00	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0019AU	23/11/2021	19/03/2021	26386677	4,274.3495	\$4,177.87	\$4,171.85	\$4,174.53	\$2.68	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0019AU	23/11/2021	20/05/2021	26822705	761.8806	\$755.55	\$754.48	\$744.09	(\$10.39)	\$0.00	(\$10.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0019AU	23/11/2021	13/09/2021	27943789	464.8408	\$469.44	\$468.78	\$453.99	(\$14.80)	\$0.00	(\$14.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ILU	23/11/2021	19/11/2020	25440238	275.0000	\$1,439.77	\$1,439.77	\$2,333.54	\$893.78	\$0.00	\$893.78	\$0.00	\$0.00	\$0.00	\$595.85	\$0.00	\$595.85
ILU	23/11/2021	17/11/2020	25398964	49.0000	\$254.07	\$254.07	\$415.80	\$161.73	\$0.00	\$161.73	\$0.00	\$0.00	\$0.00	\$107.82	\$0.00	\$107.82
NSR	23/11/2021	28/08/2020	24599556	88.0000	\$166.57	\$161.55	\$211.24	\$49.69	\$0.00	\$49.69	\$0.00	\$0.00	\$0.00	\$33.13	\$0.00	\$33.13
NSR	23/11/2021	26/10/2020	25235789	39.0000	\$73.84	\$71.62	\$93.62	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
NST	23/11/2021	15/02/2021	26125890	71.0000	\$849.01	\$849.01	\$690.59	(\$158.43)	\$0.00	(\$158.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NST	23/11/2021	16/02/2021	26067466	2.0000	\$23.64	\$23.64	\$19.45	(\$4.19)	\$0.00	(\$4.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
ORE	23/11/2021	10/09/2021	27909975	52.0000	\$468.56	\$468.56	\$496.51	\$27.95	\$0.00	\$27.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QLTY	23/11/2021	26/10/2020	25235878	52.0000	\$1,081.56	\$1,081.56	\$1,325.81	\$244.25	\$0.00	\$244.25	\$0.00	\$0.00	\$0.00	\$0.00	\$162.84	\$0.00	\$162.84
SFR	23/11/2021	19/07/2021	27277766	88.0000	\$567.80	\$567.80	\$546.19	(\$21.61)	\$0.00	(\$21.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUL	23/11/2021	28/08/2020	24599212	40.0000	\$433.16	\$433.16	\$512.37	\$79.21	\$0.00	\$79.21	\$0.00	\$0.00	\$0.00	\$0.00	\$52.81	\$0.00	\$52.81
TCL	23/11/2021	23/10/2020	25227975	23.0000	\$323.53	\$319.88	\$313.43	(\$6.45)	\$0.00	(\$6.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TWE	23/11/2021	10/12/2020	25617414	32.0000	\$294.99	\$294.99	\$374.19	\$79.20	\$0.00	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WBC	23/11/2021	23/10/2020	25227995	14.0000	\$265.18	\$265.18	\$300.44	\$35.26	\$0.00	\$35.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23.51	\$0.00	\$23.51
WOW	23/11/2021	14/04/2020	23463546	28.0000	\$867.84	\$867.84	\$1,133.97	\$266.13	\$0.00	\$266.13	\$0.00	\$0.00	\$0.00	\$0.00	\$177.42	\$0.00	\$177.42
WSA	23/11/2021	22/04/2021	26601579	1,027.0000	\$2,285.49	\$2,285.49	\$3,324.04	\$1,038.55	\$0.00	\$1,038.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSA	23/11/2021	21/04/2021	26594325	58.0000	\$131.66	\$131.66	\$187.73	\$56.07	\$0.00	\$56.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN005AU	24/11/2021	04/06/2020	23849142	998.5785	\$1,054.85	\$1,054.85	\$978.25	(\$76.60)	\$0.00	(\$76.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AKE	09/12/2021	10/09/2021	28677563	255.0000	\$2,297.76	\$2,297.76	\$2,272.01	(\$25.75)	\$0.00	(\$25.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP	09/12/2021	23/10/2020	25227795	25.0000	\$902.58	\$902.58	\$1,001.17	\$98.59	\$0.00	\$98.59	\$0.00	\$0.00	\$0.00	\$0.00	\$65.73	\$0.00	\$65.73
BHP	09/12/2021	07/04/2020	23285033	1.0000	\$31.42	\$31.42	\$40.05	\$8.62	\$0.00	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	\$5.75
COL	09/12/2021	23/10/2020	25227840	17.0000	\$293.32	\$293.32	\$297.56	\$4.24	\$0.00	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
MQG	09/12/2021	25/11/2021	28663244	133.0000	\$25,576.92	\$25,576.92	\$27,013.54	\$1,436.61	\$0.00	\$1,436.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQG	09/12/2021	18/11/2020	25409844	11.0000	\$1,538.24	\$1,538.24	\$2,234.20	\$695.96	\$0.00	\$695.96	\$0.00	\$0.00	\$0.00	\$0.00	\$463.97	\$0.00	\$463.97
MQG	09/12/2021	17/11/2020	25408046	7.0000	\$986.71	\$986.71	\$1,421.77	\$435.06	\$0.00	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$290.04	\$0.00	\$290.04
MQG	09/12/2021	16/11/2020	25393398	3.0000	\$426.22	\$426.22	\$609.33	\$183.11	\$0.00	\$183.11	\$0.00	\$0.00	\$0.00	\$0.00	\$122.07	\$0.00	\$122.07
S32	09/12/2021	24/05/2021	26824045	93.0000	\$265.15	\$265.15	\$350.02	\$84.87	\$0.00	\$84.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	09/12/2021	15/04/2020	23352409	11.0000	\$277.13	\$277.13	\$477.95	\$200.82	\$0.00	\$200.82	\$0.00	\$0.00	\$0.00	\$0.00	\$133.88	\$0.00	\$133.88
UBS0057AU	09/12/2021	28/01/2021	25956246	671.0266	\$1,291.65	\$1,291.65	\$1,530.73	\$239.08	\$0.00	\$239.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	21/12/2021	14/04/2020	23462495	21.0000	\$349.77	\$349.77	\$566.67	\$216.90	\$0.00	\$216.90	\$0.00	\$0.00	\$0.00	\$0.00	\$144.60	\$0.00	\$144.60

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
COL	21/02/2022	23/10/2020	25227840	36.0000	\$621.15	\$621.15	\$598.94	(\$22.21)	\$0.00	(\$22.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	21/02/2022	19/12/2019	22224065	21.0000	\$330.00	\$330.00	\$349.38	\$19.38	\$0.00	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$0.00	\$12.92
COL	21/02/2022	20/11/2019	22004970	4.0000	\$62.91	\$62.91	\$66.55	\$3.64	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$2.42
JBW9312AU	21/02/2022	25/08/2020	24847150	300.5265	\$300.42	\$286.80	\$303.00	\$16.20	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$0.00	\$10.80
MQG	21/02/2022	25/11/2021	28663244	13.0000	\$2,500.00	\$2,500.00	\$2,473.03	(\$26.97)	\$0.00	(\$26.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSR	21/02/2022	28/08/2020	24599556	166.0000	\$314.21	\$299.55	\$409.04	\$109.49	\$0.00	\$109.49	\$0.00	\$0.00	\$0.00	\$0.00	\$72.99	\$0.00	\$72.99
NSR	21/02/2022	27/08/2020	24547589	10.0000	\$18.92	\$18.03	\$24.64	\$6.61	\$0.00	\$6.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41	\$0.00	\$4.41
NST	21/02/2022	16/02/2021	26067466	83.0000	\$981.17	\$981.17	\$807.97	(\$173.20)	\$0.00	(\$173.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NST	21/02/2022	17/02/2021	26096958	69.0000	\$768.67	\$768.67	\$671.68	(\$96.99)	\$0.00	(\$96.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NST	21/02/2022	10/09/2021	27910276	54.0000	\$499.62	\$499.62	\$525.67	\$26.05	\$0.00	\$26.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMF0009AU	21/02/2022	09/06/2020	24098348	322.4771	\$344.35	\$344.35	\$332.19	(\$12.16)	\$0.00	(\$12.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUL	21/02/2022	28/08/2020	24599212	74.0000	\$801.34	\$801.34	\$846.11	\$44.77	\$0.00	\$44.77	\$0.00	\$0.00	\$0.00	\$0.00	\$29.85	\$0.00	\$29.85
USD	21/02/2022	09/12/2021	28700980	1,289.0000	\$17,261.13	\$17,261.13	\$17,166.94	(\$94.19)	\$0.00	(\$94.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUL	23/02/2022	17/11/2020	25399068	63.0000	\$635.47	\$635.47	\$708.27	\$72.80	\$0.00	\$72.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48.53	\$0.00	\$48.53
SUL	23/02/2022	28/08/2020	24599212	31.0000	\$335.70	\$335.70	\$348.51	\$12.82	\$0.00	\$12.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
SUL	23/02/2022	18/11/2020	25409674	27.0000	\$275.13	\$275.13	\$303.54	\$28.41	\$0.00	\$28.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18.94	\$0.00	\$18.94
ETL0463AU	25/02/2022	09/12/2021	28741779	2.6882	\$427.60	\$427.60	\$406.04	(\$21.56)	\$0.00	(\$21.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0463AU	25/02/2022	19/07/2021	27348964	1.1013	\$170.28	\$170.28	\$166.34	(\$3.94)	\$0.00	(\$3.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	04/03/2022	23/11/2021	28531962	39.0000	\$1,611.45	\$1,611.45	\$1,289.88	(\$321.57)	\$0.00	(\$321.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	04/03/2022	21/02/2022	29143449	38.0000	\$1,374.59	\$1,374.59	\$1,256.80	(\$117.79)	\$0.00	(\$117.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	04/03/2022	14/04/2020	23463256	23.0000	\$559.67	\$559.67	\$760.70	\$201.03	\$0.00	\$201.03	\$0.00	\$0.00	\$0.00	\$0.00	\$134.02	\$0.00	\$134.02
SHL	04/03/2022	15/02/2021	26124870	9.0000	\$314.35	\$314.35	\$297.66	(\$16.69)	\$0.00	(\$16.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	04/03/2022	15/04/2020	23352409	7.0000	\$176.36	\$176.36	\$231.52	\$55.16	\$0.00	\$55.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36.77	\$0.00	\$36.77

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)					
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices		
SHL	04/03/2022	16/02/2021	26068191	5.0000	\$176.77	\$176.77	\$165.37	(\$11.40)	\$0.00	(\$11.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SHL	04/03/2022	17/02/2021	26097099	4.0000	\$138.66	\$138.66	\$132.30	(\$6.36)	\$0.00	(\$6.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BXB	22/04/2022	19/07/2021	27277300	222.0000	\$2,550.31	\$2,550.31	\$2,377.55	(\$172.76)	\$0.00	(\$172.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BXB	22/04/2022	21/02/2022	29143728	40.0000	\$413.59	\$413.59	\$428.39	\$14.80	\$0.00	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EHL	22/04/2022	21/06/2021	27061268	1,409.0000	\$1,315.82	\$1,315.82	\$1,172.46	(\$143.35)	\$0.00	(\$143.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EHL	22/04/2022	21/02/2022	29143662	1,048.0000	\$948.62	\$948.62	\$872.07	(\$76.55)	\$0.00	(\$76.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	22/04/2022	21/07/2021	27341156	470.0000	\$702.95	\$702.95	\$607.33	(\$95.62)	\$0.00	(\$95.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	22/04/2022	21/02/2022	29143323	363.0000	\$546.74	\$546.74	\$469.07	(\$77.67)	\$0.00	(\$77.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	22/04/2022	19/07/2021	27275887	134.0000	\$199.65	\$199.65	\$173.15	(\$26.50)	\$0.00	(\$26.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EHL	26/04/2022	21/02/2022	29143662	1,581.0000	\$1,431.08	\$1,431.08	\$1,264.41	(\$166.67)	\$0.00	(\$166.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	26/04/2022	20/07/2021	27326781	380.0000	\$565.45	\$565.45	\$478.37	(\$87.08)	\$0.00	(\$87.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	26/04/2022	19/07/2021	27275887	42.0000	\$62.58	\$62.58	\$52.87	(\$9.71)	\$0.00	(\$9.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFM	27/04/2022	20/07/2021	27326781	448.0000	\$666.63	\$666.63	\$554.63	(\$112.00)	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	28/04/2022	22/03/2021	26374637	124.0000	\$1,159.73	\$1,214.79	\$1,384.15	\$169.36	\$0.00	\$169.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.91	\$0.00	\$112.91	
DXS	28/04/2022	23/03/2021	26388360	90.0000	\$858.90	\$898.86	\$1,004.62	\$105.76	\$0.00	\$105.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.51	\$0.00	\$70.51	
DXS	28/04/2022	19/03/2021	26368694	12.0000	\$117.94	\$123.27	\$133.95	\$10.68	\$0.00	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.12	\$0.00	\$7.12	
NSR	28/04/2022	27/08/2020	24547589	958.0000	\$1,812.11	\$1,727.52	\$2,492.10	\$764.58	\$0.00	\$764.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.72	\$0.00	\$509.72	
CHN8607AU	29/04/2022	23/11/2021	28579574	3,381.5091	\$3,406.71	\$3,382.40	\$3,326.06	(\$56.34)	\$0.00	(\$56.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN8607AU	29/04/2022	19/03/2021	26399275	3,170.4770	\$3,231.56	\$3,198.41	\$3,118.49	(\$79.92)	\$0.00	(\$79.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN8607AU	29/04/2022	20/05/2021	26895541	976.9002	\$991.04	\$980.82	\$960.88	(\$19.94)	\$0.00	(\$19.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MFGO	17/05/2022	21/12/2021	29628679	9.0000	\$0.00	\$0.00	\$9.69	\$9.69	\$0.00	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MFGO	17/05/2022	23/11/2021	29628678	7.0000	\$0.00	\$0.00	\$7.54	\$7.54	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MFGO	17/05/2022	21/02/2022	29628677	6.0000	\$0.00	\$0.00	\$6.46	\$6.46	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

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AKE	27/05/2022	21/02/2022	29144576	89.0000	\$846.54	\$846.54	\$1,234.74	\$388.20	\$0.00	\$388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AKE	27/05/2022	09/12/2021	28700908	65.0000	\$582.02	\$582.02	\$901.77	\$319.76	\$0.00	\$319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDV	27/05/2022	21/02/2022	29144505	60.0000	\$430.43	\$430.43	\$430.75	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDV	27/05/2022	14/04/2020	27522047	20.0000	\$102.51	\$102.51	\$143.58	\$41.08	\$0.00	\$41.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27.38	\$0.00	\$27.38
JBW9312AU	27/05/2022	20/05/2021	26853141	385.0115	\$400.55	\$391.03	\$381.34	(\$9.69)	\$0.00	(\$9.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIN	27/05/2022	21/02/2022	29143915	17.0000	\$808.44	\$808.44	\$1,038.74	\$230.31	\$0.00	\$230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMF0009AU	27/05/2022	09/06/2020	24098348	595.7121	\$636.11	\$636.11	\$608.81	(\$27.30)	\$0.00	(\$27.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLT3458AU	27/05/2022	17/12/2021	28795959	378.1107	\$376.96	\$387.41	\$359.40	(\$28.01)	\$0.00	(\$28.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCL	27/05/2022	23/10/2020	25227975	28.0000	\$393.86	\$388.14	\$396.77	\$8.63	\$0.00	\$8.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	\$5.75
ANZ	15/06/2022	26/03/2020	23103857	58.0000	\$962.54	\$962.54	\$1,255.30	\$292.76	\$0.00	\$292.76	\$0.00	\$0.00	\$0.00	\$0.00	\$195.17	\$0.00	\$195.17
ANZ	15/06/2022	21/02/2022	29143053	32.0000	\$905.12	\$905.12	\$692.58	(\$212.54)	\$0.00	(\$212.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	15/06/2022	19/07/2021	27275310	32.0000	\$871.04	\$871.04	\$692.58	(\$178.46)	\$0.00	(\$178.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	15/06/2022	15/02/2021	26124380	24.0000	\$613.55	\$613.55	\$519.44	(\$94.11)	\$0.00	(\$94.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	15/06/2022	14/04/2020	23462495	4.0000	\$66.62	\$66.62	\$86.57	\$19.95	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	\$0.00	\$13.30
BPF0029AU	15/06/2022	13/11/2020	25469626	5,291.4528	\$6,755.69	\$6,755.69	\$6,648.59	(\$107.10)	\$0.00	(\$107.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPF0029AU	15/06/2022	22/06/2021	27077137	4,510.2182	\$6,599.64	\$6,599.64	\$5,666.98	(\$932.66)	\$0.00	(\$932.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPF0029AU	15/06/2022	19/07/2021	27340050	1,003.8190	\$1,472.99	\$1,472.99	\$1,261.28	(\$211.71)	\$0.00	(\$211.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPF0029AU	15/06/2022	21/02/2022	29173752	660.0226	\$940.04	\$940.04	\$829.30	(\$110.74)	\$0.00	(\$110.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPF0029AU	15/06/2022	27/05/2022	29918413	636.1989	\$854.83	\$854.83	\$799.37	(\$55.46)	\$0.00	(\$55.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BPF0029AU	15/06/2022	09/12/2021	28716821	309.6685	\$496.57	\$496.57	\$389.09	(\$107.48)	\$0.00	(\$107.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	28/04/2022	29644350	96.0000	\$1,490.69	\$1,490.69	\$1,033.81	(\$456.88)	\$0.00	(\$456.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	26/08/2020	24513091	91.0000	\$1,153.57	\$1,169.30	\$979.97	(\$189.33)	\$0.00	(\$189.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	27/08/2020	24547521	86.0000	\$1,091.42	\$1,106.28	\$926.12	(\$180.16)	\$0.00	(\$180.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realised Tax Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
CHC	15/06/2022	27/05/2022	29891502	70.0000	\$927.15	\$927.15	\$753.82	(\$173.33)	\$0.00	(\$173.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	24/05/2021	26823970	51.0000	\$707.36	\$713.21	\$549.21	(\$163.99)	\$0.00	(\$163.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	25/05/2021	26855592	43.0000	\$617.95	\$622.88	\$463.06	(\$159.82)	\$0.00	(\$159.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	28/08/2020	24599352	42.0000	\$531.49	\$538.75	\$452.29	(\$86.46)	\$0.00	(\$86.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	21/02/2022	29143787	41.0000	\$676.36	\$676.36	\$441.52	(\$234.84)	\$0.00	(\$234.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	23/10/2020	25227816	23.0000	\$300.10	\$304.08	\$247.68	(\$56.39)	\$0.00	(\$56.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	15/06/2022	26/05/2021	26871166	1.0000	\$14.48	\$14.59	\$10.77	(\$3.83)	\$0.00	(\$3.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUD Total					\$227,874.09	\$227,619.70	\$247,411.08	\$19,791.38	\$0.00	\$19,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.35	\$0.00	\$10,758.35
Total					\$227,874.09	\$227,619.70	\$247,411.08	\$19,791.38	\$0.00	\$19,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.35	\$0.00	\$10,758.35
TOTAL					\$227,874.09	\$227,619.70	\$247,411.08	\$19,791.38	\$0.00	\$19,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.35	\$0.00	\$10,758.35

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries.

^ Tax-exempt security, pre CGT parcel or Tax-exempt Account, for which the Tax Rate is zero.

Foreign Exchange Gains or Losses are excluded from this Report.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

Realised Foreign Exchange Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Mona Vale Auto Parts Super

Buy Tax Date	Buy Description	Buy FX Rate	Local Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Cost Base (AUD)	Proceeds (AUD)	FX Gain/Loss
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There is no data for this date range.

A Guide to your Managed Account Service Tax Statement

This Tax Statement Guide has been prepared to help you complete your Australian income tax return for the 2021/22 financial year. It should be read in conjunction with your 2021/22 Annual Tax Statement. This Guide relates to your investments within the Managed Account Service only.

This Guide has been prepared based on our understanding of the Australian taxation laws at the time of preparation. It does not take into account your individual objectives, financial situation or needs. It is not, and should not be relied upon as tax advice. You should contact your tax adviser regarding your personal taxation circumstances.

Please retain your Annual Tax Statement and this Guide for your records.

Your Annual Tax Statement

Your Annual Tax Statement comprises the following:

Section 1 - Tax Statement

A summary of the income and other distributions arising during the year 1 July 2021 to 30 June 2022 from investments in your Managed Account. It includes a breakdown of components and attributes relevant to your tax return for the year.

Section 2 - Tax Statement Portfolio Expenses

A summary of the expenses incurred in your Managed Account during the year 1 July 2021 to 30 June 2022.

Section 3 - Realised Taxable Gains/Losses

Details of all gains and/or losses realised during the year 1 July 2021 to 30 June 2022 from the disposal of investments in the Managed Account Service after adjusting for any amounts having an effect on the 'cost base' or 'reduced cost base' of the assets disposed of. This takes into account the tax methodology you have selected for your Managed Account. Please contact your Financial Adviser if you are unsure of the tax methodology applied to your Managed Account.

Section 4 – Realised Foreign Currency Gains/Losses

Details of all gains and/or losses realised during the year 1 July 2021 to 30 June 2022 for each non-AUD currency.

Please note:

Details of the tax components of distributions received from trusts/managed investments have been received only recently. Therefore, any earlier reports you may have received or produced online regarding the realised gains/losses would have been incomplete in relation to any cost base adjustments.

Information in your Annual Tax Statement does not take into account of the Taxation of Financial Arrangements rules. If these rules may apply to you, please consult your tax adviser who can obtain additional information from Investment Administration Services (IAS) to assist in meeting your obligations.

Processes and assumptions used to prepare your Annual Tax Statement

Your Annual Tax Statement has been prepared on the basis of certain assumptions. In making these assumptions, IAS has not considered your personal taxation circumstances, other than those specifically advised to us.

- Your Managed Account is made up of a number of investments. Your Summary Tax Statement shows the aggregate income, expenses, gains and losses arising from all investments within your Managed Account. For each investment, a Detailed Tax Statement shows the aggregate income, expenses, gains and losses arising from that investment.

The income and other distributions arising from your cash and investments are recorded in your Tax Statement on the following basis:

- Dividend income is reported as assessable when the dividend is received or, in some cases such as participation in dividend reinvestment plans, the extra securities issued.
- Coupons, interest and discounts are reported as assessable on their due dates.
- Distributions from listed trusts and unlisted managed investments are reported as assessable based on the tax statements issued by the manager of the respective trust/managed investment. This is not tied to the dates of receipts of the distributions or to the dates of any reinvestments under a reinvestment plan, but to the period to which the distributions relate. Income from Attribution Managed Investment Trusts (AMIT) is included on an attribution basis and may include amounts that are not received in cash nor reinvested.
- If you transferred investments into your Managed Account during this financial year, your Tax Statement will include the transactions from the time of transfer to 30 June 2022. If at the time of the transfer, you requested IAS to record any prior historical data relating to the investments, the data supplied has also been taken into account in preparing your Tax Statement.

Section 1 – Treatment of Income & Other Distributions

All income and other distribution flows are categorised as direct or indirect.

Direct flows represent domestic and foreign interest, discounts and dividends received in respect of your direct holding of cash or securities, but not distributions from trusts/managed investments in your Managed Account.

Indirect flows represent income and other amounts received as distributions from trusts or managed investments in your Managed Account. These distributions may consist of trust/fund income amounts, such as interest, net rents, dividends, tax deferred amounts or various types of realised capital gains within the trust/fund. In some cases, the distributions may also consist of Return of Capital.

Your Tax Statement separately shows components from both direct and indirect flows.

- Recording of direct income flows: Each time an income amount is received, an income advice (including a breakdown of any components) is provided to the Custodian. The amount and components are recorded by IAS on receipt of the income.
- Recording of indirect income flows: Trust and managed investment distributions are usually received in instalments over a year; most commonly quarterly or half-yearly. Advice is provided to the Custodian with each distribution showing the amount of the distribution, but usually with no details of the income and capital components of the distribution.

Following the final distribution payment for the year after 30 June 2022, the trust/managed investment issuer typically provides a statement to the Custodian detailing the components and tax attributes of the aggregate of all of the distributions made during the year. These components are applied proportionately to all the trust/managed investments instalments paid by the issuer for the year, irrespective of your participation in any specific distribution instalment and included in your Tax Statement in Section 1.

Please note:

Direct and indirect incomes are kept separate to facilitate their appropriate reporting in parts of your tax return. IAS has not made assumptions as to the structure of your tax return and hence, merely passes-on the information gathered as it was received.

Section 2 – Treatment of Portfolio Expenses

Fees Paid From Your Managed Account

Expenses may be claimed as allowable deductions on a payable basis. These are made up of fees relating to your Managed Account.

Some expenses include GST, as reduced by any RITC (Reduced Input Tax Credit) received as a refund from the ATO. For the year from 1 July, 2021 to 30 June 2022, these refunds represent 50% of the GST paid.

Some expenses include GST that is not subject to any RITC refund from the ATO. These expenses may include contribution fees (fees on the initial investment and/or ongoing investments to your Managed Account) and service fees paid to your Financial Adviser.

Fees paid from your Managed Account may include administration fees, management fees, investment management fees, portfolio management fees, performance fees and portfolio advice fees.

You should seek advice from your tax adviser as to the tax treatment of the expenses.

Charges Capitalised in Cost of Acquisition of Investments or Deducted from Proceeds of Sale of Investments

These are not deductible expenses in calculating taxable income but are included in the cost of acquisition and thus, are deducted from the proceeds of sale of investments. These charges include:

- Brokerage charges including GST as reduced by any RITC (Reduced Input Tax Credit) received as a refund from the ATO. For the year from 1 July 2021 to 30 June 2022, these refunds represent 50% of the GST paid.
- Transaction fees including GST as reduced by any RITC (Reduced Input Tax Credit) received as a refund

from the ATO. For the year from 1 July 2021 to 30 June 2022, these refunds represent 50% of the GST paid.

- Entry fees (to the extent not rebated) paid to the manager of the trust/managed investment upon acquisition of units.
- Exit fees (to the extent not rebated) paid to the manager of the trust/managed investment upon disposal of units.

These charges have the effect of reducing any Realised Gain (or increasing any Realised Loss) on the disposal of the assets. Realised Gains and Losses are reflected in Section 3 of your Tax Statement.

Section 3 – Treatment of Realised Taxable Gains/Losses

This section identifies each realised gain or loss made on the disposal of assets during 1 July 2021 to 30 June 2022. These do not include any capital gains received as part of the distributions from trusts/managed investments. The gains and losses realised on the disposal of assets may be on:

- Revenue Account - typically within Managed Accounts this applies to the realisation of bonds and Money Market securities; or
- Capital Account - typically within Managed Accounts this applies to realisation of equities and units in trusts and managed investments.

Gains and Losses are treated as below:

- Gains on Revenue Account are assessed as ordinary assessable income and losses on Revenue Account as deductions in calculating taxable income. Any such gains do not attract the Capital Gains Tax (CGT) discount nor the indexation concessions.
- Gains on Capital Account for assets held for at least 12 months before their disposal (long term gains) are assessed as capital gains qualifying for the CGT discount or for the indexation concession.
- Gains on Capital Account realised in respect of assets held for less than 12 months before their disposal

(short term gains) have no CGT discount or indexation concession.

- Losses on Capital Account for assets held for any period must be offset against both long term and short term capital gains, if available, and cannot be offset against ordinary income and gains on Revenue Account.
- For the purpose of calculating Realised Taxable Capital Gains/Losses, we have applied the Rollover Relief provisions, where applicable, if you held securities that had mergers and demergers during the year.
- For the purpose of calculating Realised Taxable Gains/Losses, we have applied known ATO interpretations and Class Rulings at the time of producing your Annual Tax Statement. From time to time, the ATO may update their position or interpretation of events affecting Shareholders and this may affect the Realised Taxable Gains/ Losses previously calculated by us and included in the Annual Tax Statement provided to you. You should refer to <http://www.ato.gov.au> for an up to date position on any events affecting the Realised Taxable Gains/ Losses in your Managed Account.
- Any carried forward Losses on Capital Account prior to the 2021/22 financial year have not been taken into account. The CGT discount has been calculated, in the case of a long term capital gain, without effecting any offset of Losses on Capital Account for the 2021/22 financial year or any prior years.

Any realised capital gains distributed to you by a trust/managed investment, are not included in Section 3 of your Tax Statement, but are included in Section 1.

Definition of Terms

These definitions are provided to explain the nature of the income categories and other information that may appear on your Annual Tax Statement. The descriptions of these categories are not exhaustive and have been provided to assist you in a general way.

For any further information relating to the taxation of your Managed Account's income, capital gains, trust distributions or expenses, you should contact your tax adviser.

Section 1 – Tax Statement

Tax Statement For Period Ended 30 June 2022

Summary Tax Statement for Client: (Z9123456)		Status: Resident	
Summary: Income & Other Distributions			
SOURCE \$:		Direct	Indirect
Income or Distribution Amounts Recorded	\$32,096.04	\$27,648.44	
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00	
TOTAL INCOME & OTHER DISTRIBUTIONS	\$32,096.04	\$27,648.44	
Undistributed Taxable Trust Income	\$0.00	\$0.00	
TOTAL ASSESSABLE INCOME & NON-ASSESSABLE DISTRIBUTIONS	\$32,096.04	\$27,648.44	
Glossary			
COMPONENTS THEREOF:			
Domestic Source Assessable Income Components			
1 Franked Dividend Income	\$18,058.70	\$2,700.00	
2 Unfranked Dividend Income	\$7,004.89	\$150.00	
3 Unfranked Foreign Conduit Dividend	\$2,750.71	\$75.00	
4 Interest Income (inc. Short term discounts)	\$0.00	\$3,300.00	
5 Other Income	\$0.00	\$3,200.00	
6 NCMI - Non-Primary Production	\$0.00	\$0.00	
7 Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00	
8 NCMI - Primary Production	\$0.00	\$0.00	
9 Excluded from NCMI - Primary Production	\$0.00	\$0.00	
Assessable Capital Gain Components			
7 Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.09	
7 Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$4,000.00	
8 CGT Concession	Refer to Realised Gains/Losses	\$4,500.00	
8 AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00	
9 Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00	
9 Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00	
9 Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.40	
9 Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$2,500.95	
Foreign Source Assessable Income Components			
10 Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00	
11 Assessable Foreign Source Income	\$4,280.74	\$5,500.00	
Non-Assessable Income Components			
12 Non-Taxable Foreign Source Income	\$0.00	\$0.00	
13 Tax Free	\$0.00	\$120.00	
14 Tax Exempt	\$0.00	\$0.00	
15,16 Tax Deferred Amounts/Return of Capital	\$0.00	\$1,500.00	
15 AMIT Increase/Shortfall	\$0.00	\$3,000.00	
16 AMIT Decrease/Reduction/Excess	\$0.00	\$2,750.00	
17 Non-Assessable Non-Exempt Income	\$0.00	\$0.00	
TOTAL COMPONENTS OF INCOME & OTHER DISTRIBUTIONS	\$32,096.04	\$27,648.44	
DISTRIBUTION ATTRIBUTE \$:			
18 LIC Capital Gains	\$0.00	\$0.00	
19 NCMI - Capital Gains	\$0.00	\$0.00	
19 Excluded from NCMI - Capital Gains	\$0.00	\$0.00	
20 Australian Franking Credits (not NZ)	\$7,739.44	\$1,500.00	
21 Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00	
22 Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00	
23 Foreign Income Tax Offsets	\$807.74	\$450.00	
24 Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00	
25 Borrowing Costs	\$0.00	\$0.00	

This statement has been prepared to assist you in completing your 2021-2022 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.

Please note: This statement only relates to your investments within this Managed Account Service.

Domestic source assessable income components

1. Franked Dividend Income

Dividends received may be fully or partially franked.

Franked Dividend Income includes dividends received from Australian companies where Australian company tax has been paid in respect of the profits from which the dividends are paid.

The dividends are attached with Franking Credits representing such company tax already paid. These Franking Credits are not included as part of Franked Dividend Income, but are shown separately (Refer to item 20).

Dividends and Australian Franking Credits attached to dividends received from New Zealand Companies are also excluded from Franked Dividend Income as defined later in this section (Refer to items 11 and 22).

Franked dividends do not include dividends from other foreign companies (these dividends are included in item 11).

2. Unfranked Dividend Income

Dividends received may be fully or partially franked, with the franked part included in item 1 above and the unfranked part included in this item.

Unfranked Dividends include dividends from Australian companies that are not franked dividends. No tax credits are attached to these dividends.

Unfranked Dividends do not include dividends from foreign companies (Refer to item 11).

3. Unfranked Foreign Conduit Dividend

An Unfranked Foreign Conduit Dividend is foreign income received by a foreign resident (i.e. non-resident of Australia) through one or more interposed Australian tax entities. Under current tax laws, a non-resident investor may receive Unfranked Dividends from an Australian company free of Australian income tax or dividend withholding tax where the dividend is financed by conduit foreign income. For Australian residents, this income is taxed as Unfranked Dividends.

4. Interest Income (including short term discounts)

This item represents Australian sourced interest and coupon amounts received or due for payment on cash deposits and fixed or floating interest securities as well as discounts on bills and short term promissory notes.

For discount securities with maturity periods of over 12 months, the discount earned from 1 July 2021 to 30 June 2022 is included. Different time periods apply if such a security was either acquired or disposed of during the year. However, these are rarely held in Portfolios because tax is payable ahead of receipt of income.

This item does not include Interest Income from foreign securities.

5. Other Income

This item includes all other Australian sourced income that is not covered by items 1 to 4 above.

This includes income distributions not classified as Franked or Unfranked Dividends, or as Interest Income. It includes, for example, net rent on directly held property and sub-underwriting income.

6. NCMI and Excluded from NCMI

Non-Concessional MIT Income (NCMI) is income where the Managed Investment Trust (MIT) derives, receives or makes an amount that is attributable to:

- MIT cross staple arrangement income;
- MIT trading trust income;
- MIT residential housing income;
- MIT agricultural income.

(refer to section 12-435 of Schedule 1 to the TAA 1953)

Excluded from NCMI is income that would be NCMI, but for:

- an approved economic infrastructure facility (refer to subsection 12-437(5) and section 12-439 of Schedule 1 to the TAA 1953)
- Transitional – MIT cross staple arrangement income (refer to section 12-440 of Schedule 1 to the TAA 1953)

- Transitional – MIT trading trust income (refer to section 12-447 of Schedule 1 to the TAA 1953)
- Transitional – MIT residential housing income (refer to section 12-451 of Schedule 1 to the TAA 1953)
- Transitional – MIT agricultural income (refer to section 12-449 of Schedule 1 to the TAA 1953)

NCMI – Non-Primary Production

This amount reflects income distributions that are non-primary production income such as cross staple income, trading trust income and residential housing income. For non-resident investors these distributions attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

Excluded from NCMI – Non-Primary Production

This amount reflects Excluded from NCMI income distributions that are non-primary production income such as cross staple income, trading trust income and residential housing income. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

NCMI – Primary Production

This amount reflects income distributions that are attributable to primary production income such as income attributable to agricultural land held for rent. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

Excluded from NCMI – Primary Production

This amount reflects income distributions that are attributable to primary production income such as income attributable to agricultural land held for rent, but subject to the transitional rules. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust.'

Assessable capital gain components

Please note:

Assessable capital gain components relate to indirect flows only.

7. Discount Capital Gains

Discount Capital Gain – TARP:

Net assessable capital gains that relate to TARP¹ assets held for at least 12 months. The amount included in this item is net of the 50% CGT discount available in respect of long term gains. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

Discount Capital Gain – NTARP:

Net assessable capital gains that relate to NTARP¹ assets held for at least 12 months. The amount included in this item is net of the 50% CGT discount available in respect of long term gains. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

You will need to multiply these amounts by two to determine your gross Discount Capital Gain if you need to apply capital losses or apply an alternative CGT discount rate for calculating the net assessable capital gain applicable to you. This will be required especially where IAS does not retain the complete record of all of your financial transactions.

Please note:

Only trusts and individuals are eligible for a 50% CGT discount and complying superannuation funds are eligible for a 33⅓% CGT discount. Companies are not eligible for any CGT discount.

An investor who is a non-resident of Australia is generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

8. CGT Concession and AMIT CGT Gross Up Amount

CGT Concession

The CGT Concession reflects the 50% CGT discount available in respect of capital gains arising from assets held for at least 12 months. CGT Concessions included in

¹ From 12 December 2006, the CGT rules as they apply to non-residents were changed so a capital gain or loss made by a foreign resident is disregarded for tax purposes, unless the event relates to an asset that is a Taxable Australian Real Property (TARP). NTARP assets are assets that are not a TARP.

distributions from trusts and managed investments are shown in Section 1 of your Tax Statement.

AMIT CGT Gross Up Amount

This amount represents the additional amount treated as capital gains where a discount capital gain has been received.

9. Indexed and Other Capital Gains

Indexed Capital Gain - TARP:

Any net capital gain arising from the disposal of TARP¹ assets acquired before 21 September 1999. The indexation method calculates the capital gain made on the disposal of such an asset by increasing its cost base adjusted for inflation up to 30 September 1999. This method is used only where the use of this method is more beneficial to using the discount method.

Indexed Capital Gain - NTARP:

Any net capital gain arising from the disposal of NTARP¹ assets acquired before 21 September 1999. The indexation method calculates the capital gain made on the disposal of such an asset by increasing its cost base adjusted for inflation up to 30 September 1999. This method is used only where the use of this method is more beneficial to using the discount method.

Non-residents of Australia are generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

Other Capital Gain - TARP:

The net capital gain arising from the disposal of TARP¹ assets within 12 months of their purchase. These gains are known as short term capital gains and are not eligible for indexation or CGT discount. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

Other Capital Gain - NTARP:

The net capital gain arising from the disposal of NTARP¹ assets within 12 months of their purchase. These gains are known as short term capital gains and are not eligible for indexation or CGT discount. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

Non-residents of Australia are generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

Foreign source assessable income components

10. Attributed Foreign Income (CFC or FIF)

The share of income attributed to you for income tax purposes, from a Foreign Investment Fund (FIF) or a Controlled Foreign Corporation (CFC).

This income is not expected to emerge from direct income and only occasionally from indirect income for the investments in your Managed Account.

11. Assessable Foreign Source Income

This item includes interest and other similar income earned on bank deposits and fixed interest securities issued outside Australia.

It also includes dividends received directly from foreign companies' and foreign income distributions received from trusts and managed funds.

It includes Net Foreign Rent, if any, and any other foreign income distributed by unit trusts and managed funds.

It also includes realised foreign exchange gains or losses relating to assets held on Capital Account. For direct investments these are not shown in Section 1, but are included in Section 4. Section 1 only shows realised foreign exchange gains from distributions from trusts and managed investments.

Foreign tax credits (offset) attach to this income where foreign tax has been paid on it or withheld at source. Any foreign tax paid or withheld at source are not included here, but are shown separately, combined as all Foreign Income Tax Offsets (Refer to item 23). The Foreign Income Tax Offset amount shown in item 23 does not include Australian Franking Credits arising from dividends received from New Zealand companies.

Non-assessable income components

12. Non-Taxable Foreign Source Income

Any non-taxable income sourced outside Australia, as classified by the distributing trusts/managed investments.

13. Tax Free Amounts

Amounts included in this item are not taxable but do reduce the reduced cost base, but not the cost base of Units held in the distributing trusts.

14. Tax Exempt Amounts

Amounts included in this item are not taxable and do not reduce the reduced cost base nor the cost base of Units held in the distributing trusts.

15. Tax Deferred, AMIT Increase/Shortfall and AMIT Decrease/Reduction/Excess Amounts

Amounts included in this item are not taxable but will reduce both the reduced cost base and the cost base of Units held in the distributing trusts. An example of such amounts is the building amortisation allowance available in respect of certain new income producing buildings.

Because it receives similar treatment to Return of Capital (Refer to item 16) these have been aggregated as one amount on your Tax Statement.

In the case of AMIT distributions, their Tax Statements provide information on the cost base adjustments required as a result of tax-deferred, tax-free and any other non-assessable amounts distributed by them. This information appears in AMMA statements under the headings 'AMIT cost base net amount – excess' and 'AMIT cost base net amount – shortfall'. These adjustments replace the adjustments required for tax-free, tax-deferred and any other non-assessable amounts.

An 'AMIT cost base net amount – excess' reflects any excess of the actual distributions received, over the income attributed to the investor, and thus, reduces the cost base of the investment. Conversely, an 'AMIT cost base net amount – shortfall' reflects any excess of the

income attributed over the actual distributions received, and thus, increases the cost base of the investment.

If you require further information on these AMIT amounts, please contact your Adviser.

16. Return of Capital

Amounts included in this item are not taxable but will reduce both the cost base and the reduced cost base of Units held in the distributing trusts.

Because it receives similar treatment to Tax Deferred Amounts (Refer to item 15) these have been aggregated as one amount on your Tax Statement.

Please note:

Where the total of the Tax Deferred, AMIT decrease/reduction/excess amount and Return of Capital amounts exceeds the immediately preceding cost base or reduced cost base of your Units, the excess is treated as a realised capital gain, and the cost base or the reduced cost base of the Units held is carried forward at nil.

17. Non-Assessable Non-Exempt Income

Non-Assessable Non-Exempt (NANE) income is not assessable for tax purposes (i.e. effectively tax-free income) and tax losses are unaffected. AMIT investors are required to adjust the cost base and reduced cost base of their investments for this amount.

Distribution Attributes

18. LIC Capital Gains

Any net capital gain included in a dividend received from a Listed Investment Company (LIC). It can be received directly if you hold shares in the LIC directly, or indirectly if it is received as part of a distribution from a trust/managed investment.

Broadly, individuals, trusts and partnerships are eligible for a 50% deduction in respect of any LIC Capital Gains included in the LIC dividends (similar to the 50% CGT discount on long term capital gains). Complying Superannuation Funds are entitled to a discount of 33 $\frac{1}{3}$ %.

If you hold shares in the LIC directly, the gross component of any LIC Capital Gains has been included in your Tax Statement separately, whereas the dividend itself has been allocated amongst franked and unfranked dividend components based on the information received from the LIC.

19. NCMI – Capital Gains and Excluded from NCMI – Capital Gains

NCMI – Capital Gains

A part of the Discount Capital Gains & Other Capital Gains may include NCMI – Capital Gains. In such a case, the NCMI Capital Gains Amount would be recorded under this item but the capital gain amounts shown in item 7 is not reduced by this amount.

Excluded from NCMI – Capital Gains

A part of the Discount Capital Gains & Other Capital Gains may include Excluded from NCMI – Capital Gains. In such a case, the NCMI Capital Gains Amount would be recorded under this item but the capital gain amounts shown in item 7 is not reduced by this amount.

20. Australian Franking Credits

Franking Credits (also referred to as imputation credits) are income tax amounts that an Australian company has already paid on its earnings, before those earnings are paid as dividends. These tax payments are attached to the dividends as Franking Credits. Australian residents must gross up their dividends for these franking credits to determine the taxable income, but may use these Franking Credits to offset the tax payable on their taxable income. Any excess of Franking Credits over a taxpayer's tax liability are refunded to certain taxpayers such as individuals and complying superannuation funds.

Your Tax Statement shows the Franking Credits that are attached to dividends. It is assumed that your Managed Account is entitled to the Franking Credits to offset the tax liability in your particular case, having regard to matters such as the '45 day holding period rule' (90 days for holding preference shares).

You should contact your tax advisers to determine whether your Managed Account is entitled to the Franking Credits. The Annual Report for your Managed Account includes a Transaction Report which lists all transactions to assist you in this regard.

21. Early Stage Venture Capital Limited Partnership Offset

This item relates to investments made by an investor in certain Early Stage Venture Capital Limited Partnerships ('ESVCLP'). Investments in ESVCLPs are subject to several tax concessions. One such concession is a non-refundable carry forward tax offset of up to 10% of contributions made to an ESVCLP. This concession is available where an investor participates directly in a ESVCLP, or indirectly via a trust which invests in an appropriate ESVCLP. Where an investment is made via a trust, the trustee of the trust allocates the available tax offset to the beneficiaries of the trust. Under this item we have only included any ESVCLP tax offset so allocated by a trust in which you have invested. For details of this item and your eligibility to receive any ESVCLP tax offset for any such direct investment you should contact your tax adviser.

22. Australian Franking Credits from New Zealand Companies

Australian Franking Credits may be attached to dividends received from New Zealand companies. Those dividends are included elsewhere in your Tax Statement i.e. they are included in Assessable Foreign Source Income. The Franking Credit amounts are not included under item 20 – Australian Franking Credits (these relate to dividends from Australian companies and not New Zealand companies).

The relevant franking credit is to be reduced by any supplementary dividend paid by the New Zealand company. We provide the net amount on your Tax Statement. If the dividend is assessable income, the netted Australian franking credit attached to that dividend is also assessable income. Generally, a franking credit offset may be claimed, equal to the amount of that franking credit included in assessable income.

You should contact your tax adviser in respect of your personal taxation circumstance.

23. Foreign Income Tax Offsets

This item reflects tax paid in a foreign country on foreign income. In general, foreign tax amounts are withheld at source.

Generally, you can claim a credit against your income tax liability for any foreign tax paid or withheld. Tax credits of up to \$1,000 can be claimed without performing detailed calculations. If your foreign tax credits exceed \$1,000 you should contact your tax adviser to confirm the foreign tax credits that you can claim.

Please note that Foreign Tax Offsets associated with foreign capital gains are included in the total shown here. Under some circumstances, these can be claimed together with any other type of foreign tax credits. However, in some cases it may be necessary for you to identify the amount separately. We recommend that you consult your accountant or tax adviser to determine whether this applies to you.

24. Tax Withheld from Components by IAS or at source for ATO or Foreign Tax Regimes

If you are a resident of Australia who has not provided a Tax File Number or Australian Business Number to us, IAS may be required to withhold tax at source at 47% from unfranked dividends, interest and other managed fund distributions.

Any resident withholding tax deducted from your account is paid to the ATO by IAS.

If you are a resident of Australia who has not provided a Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding (W-8BEN Form) to us, the Custodian may be required to withhold tax at source at 30% from any securities issued by US-domiciled issuers.

Any withholding tax deducted from your account is paid by the Custodian to the Inland Revenue Service (IRS) in the United States.

If you are a non-resident of Australia, IAS is obliged to deduct withholding tax from any unfranked dividends, interest and any other taxable fund payments received from Australian sources at the time the income is received by IAS.

In the case of non-residents, the withholding tax payable may be reduced in certain cases, in accordance with terms of any Double Taxation Avoidance Agreement between Australia and their country of residence.

Any non-resident withholding tax deducted from your account is paid to the ATO by IAS.

If your income has been subject to withholding tax, generally the tax withheld will be available as a credit against your tax payable in Australia. You should contact your tax adviser regarding your personal taxation circumstances.

25. Borrowing Costs

Borrowing costs may be attached to trusts/managed investments and represent such items as loan interest and amortised borrowing costs. These costs are generally regarded as a deductible expense.

Section 2 – Tax Statement Portfolio Expenses

Tax Statement Portfolio Expenses For Period Ended 30 June 2022

Summary Tax Statement Portfolio Expenses for Super Fund (Z9123456)			
Transaction Date	Fee Reason	GST	Amount
30/06/2022	Adviser Fees	\$30.56	\$1,232.49
30/06/2022	Account Keeping Fees		\$157.62
30/06/2022	Administration Fees		\$1,255.24
30/06/2022	Management Fees		\$911.03
TOTAL FEES			\$3,556.38

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

26. Transaction Date

The date on which the fee is payable from your Managed Account. Note that this fee may be deducted from your Managed Account after the payable date.

27. Fee Reason

This is an internal reference code that classifies expenses into categories. Your Summary and Detailed Tax Statement Expenses Report may include expenses that are classified into one or more of the following categories, where these expenses apply to your Managed Account:

- Administration Fees
- Management Fees
- Investment Management Fees
- Portfolio Management Fees
- Performance Fees
- Portfolio Advice Fees
- Financial Adviser Service Fees
- Financial Adviser Contribution Fees

28. Annotation

This will appear on the Detailed Tax Statement Expenses Report and is the narrative for each expense transaction during the year.

29. Amount

This is the value of the fee deducted from your Managed Account, inclusive of GST as reduced by any RITC (Reduced Input Tax Credit) refund received from the ATO where this is applicable.

For the Summary Tax Statement Expenses Report, this is summarised by Fee Reason.

For the Detailed Tax Statement Expenses Report, this is included for each fee transaction payable during the year.

Section 3 – Realised Tax Gains/Losses

This report takes into account the tax methodology you have selected for your Managed Account. Please contact your Financial Adviser if you unsure of the tax methodology applied to your Managed Account.

Realised Tax Gains/Losses																	
From Thursday, July 1, 2021 to Thursday, June 30, 2022																	
Super Fund																	
Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sale Proceeds (AUD)	Realised Gain/(Loss) on Disposal	Taxable Gain/(Loss) on Currency Exchange Rates	Taxable Gain/(Loss) on Traded Local Prices (AUD)	Indexed Cost (AUD)	Indexed Method	Taxable Gain/(Loss) on Currency Exchange Rates	Taxable Gain/(Loss) on Traded Local Prices (AUD)	Discount Method	Taxable Gain/(Loss) on Currency Exchange Rates	Taxable Gain/(Loss) on Traded Local Prices (AUD)
21877641 - Super Fund - Investment Option 1																	
AUD																	
CNY	18/03/2022	21/10/2020	25482113	785,000	\$1,692.15	\$1,692.15	\$1,692.15	\$0.00	\$221.15	\$0.00	\$0.00	\$0.00	\$110.37	\$0.00	\$110.37		
CNY	18/03/2022	18/05/2021	20402116	181,000	\$335.22	\$335.40	\$335.18	\$0.00	\$102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHN-H0005AU	22/03/2022	06/10/2021	25504405	335,000	\$507.67	\$507.67	\$538.65	\$0.00	(\$19.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUD TOTAL					\$2,369.88	\$2,369.88	\$2,593.57	\$0.00	\$104.29	\$0.00	\$0.00	\$0.00	\$110.37	\$0.00	\$110.37		
21877662 - Super Fund - Investment Option 2																	
GBP																	
GBP-GB	18/03/2022	21/10/2020	25682314	45,000	\$1,398.91	\$1,398.91	\$1,641.80	(\$850.01)	1872.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GBP TOTAL					\$1,399.91	\$1,399.91	\$1,641.80	(\$850.01)	1872.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USD																	
USD-NYB	18/03/2022	21/10/2020	25637381	8,000	\$2,158.20	\$2,158.20	\$2,700.89	\$502.68	(\$241.20)	\$0.00	\$0.00	\$0.00	\$130.23	(\$125.62)	\$450.00		
USD-NYB	18/03/2022	18/05/2021	25637384	18,000	\$3,725.51	\$3,725.51	\$5,018.82	(\$710.30)	(\$801.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USD-NYB	18/03/2022	05/04/2021	25637355	2,000	\$555.51	\$555.51	\$557.42	(\$4.00)	(\$71.05)	\$22.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USD TOTAL					\$6,250.82	\$6,250.82	\$6,112.80	(\$81.01)	(\$1,217.34)	\$1,118.33	\$0.00	\$0.00	\$136.23	(\$126.62)	\$450.00		
TOTAL					\$0,930.91	\$0,930.91	\$0,708.17	(\$151.73)	(\$1,200.74)	\$1,130.01	\$0.00	\$0.00	\$440.00	(\$121.02)	\$161.29		

30. Security Code

The ASX code or code used to identify the security.

31. Sale Date

This is the date on which the parcel was disposed of. In the same way, as it applies to purchases, it is the date of the contract for disposal, not the date on which your Managed Account receives payment (i.e. settlement). Where a disposal includes a number of parcels, they all show the same Sale Date. Where Bonds/Notes or other Money Market securities mature (i.e. their promised termination value falls due for repayment to the Managed Account) the maturity date is treated as the Sale Date.

32. Purchase Date

The date of contract on which that parcel was purchased. This is generally different from the actual payment date for the purchase.

33. Parcel ID

This is an internal reference number for the tax parcel of the holding that was disposed of. A separate tax parcel is established at each purchase of a security with a unique identifier. At disposal there is a protocol as to which parcels are nominated to participate in the disposal. If that leaves a parcel partially disposed of, it continues as the same parcel, but with the quantity and Cost Base and

Reduced Cost Base for Tax Purposes proportionately reduced.

All parcels of the same security held in your Managed Account represent your total holding of that security.

34. Units

The quantity of the parcel (entire or part parcel) disposed of. For shares this will be a number of shares, for trusts/managed investments this will be a number of Units and for Bonds/Notes or other Money Market securities this will be the face-value of the security i.e. the value to which coupon or interest rates apply.

35. Actual Cost

This is the original cost of the parcel. Where an asset denominated in a foreign currency is acquired, the foreign currency cost is converted into AUD by using the applicable rules and the cost is recorded in AUD.

36. Tax Cost

This is the original cost of the parcel including capitalised charges (Refer Assumptions earlier in this Guide), reduced by any Tax Free, Tax Deferred, any AMIT cost base adjustment amounts or Return of Capital distributions received since acquisition. It is also referred to as the Cost Base for Tax Purposes in relation to the parcel (Refer to item 33).

37. Sale Proceeds

The amount for which the security was sold less any broker commission and foreign exchange bank charges, if applicable. It is the net proceeds that show up in your Managed Account's cash transactions. Where an asset denominated in a foreign currency is disposed of, the foreign currency sale proceeds and any associated selling costs are converted into AUD by using the applicable rules and the net sale proceeds is recorded in AUD.

For certain transactions (e.g. buybacks such as Woolworths in October 2021), the ATO may determine that the Net Sale Proceeds for Tax Purposes are higher than the cash proceeds actually received (apart from the fully franked dividend also received as part of that disposal). In such cases, it is the Net Sale Proceeds for Tax Purposes as per the ATO, and not the cash proceeds actually received.

38. Realised Gain or Loss before Indexation or Discount – Taxable Gain / (Loss)

The Gain or Loss is the difference between the Sale Proceeds and the Tax Cost).

39. Indexation Method - Index Cost

For parcels acquired before 21 September 1999, both the original cost of the parcel and reductions for any Tax Free, Tax-Deferred, any AMIT cost base adjustment or Return

of Capital return distributions, may be indexed to allow for inflation. This Indexed Cost Base is used to calculate whether, on disposal of the parcel, a capital gain or loss has arisen for tax purposes.

40. Indexation Method – Taxable Gain / (Loss)

Where the Indexation Method applies, the Index Gain is the Sale Proceeds less the Indexed Cost . Where the Sale Proceeds are lower than the Tax Cost (as opposed to the Indexed Cost Base), the Loss is equal to the difference between the Tax Cost and the Sale Proceeds for Tax Purposes.

The Indexation Method Gain or Loss can then be compared to the Discount Method Gain or Loss for the purpose of identifying the method that is beneficial to the investor.

41. Discount Method – Taxable Gain / (Loss)

The Gain or Loss is the difference between the Sale Proceeds and the Tax Cost on parcels held for at least 12 months between purchase and disposal (i.e. long term capital gains) qualify for the CGT discount for Gains. The discount factor is 50% for individuals, partnerships and trusts/schemes, $33\frac{1}{3}\%$ for complying superannuation funds and zero for companies. Note that LICs can pass-on capital gains through their dividends in a way that is equivalent to trust distributions (Refer to item 18).

Section 4 – Realised Foreign Currency Gains/Losses

This report takes into account every currency movement for your Managed Account. A separate currency tax parcel is established at each transaction increase in each currency, other than AUD. At disposal the first parcel will be disposed of first. If that leaves a parcel partially disposed of, it continues as the same parcel, but with the local currency value proportionately reduced.

Realised Foreign Exchange Gains/Losses

From Thursday, July 1, 2021 to Thursday, June 30, 2022

Super Fund									
Buy Tax Date	Buy Description	Buy FX Rate	Local Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Cost Base (AUD)	Proceeds (AUD)	FX Gain/Loss
CAD									
09/07/2021	Buy CAD Sell AUD	0.9440	28,632.55	08/07/2021	Buy WHN.TSX	0.9457	\$30,331.09	\$30,276.57	(\$54.52)
23/07/2021	Buy CAD Sell AUD	0.9526	18,039.60	22/07/2021	Buy MAX.TSX_2021	0.9515	\$18,937.22	\$18,959.12	\$21.90
19/11/2021	Buy CAD Sell AUD	0.9523	9,711.32	19/11/2021	Buy MAX.TSX_2021	0.9523	\$10,197.75	\$10,197.75	\$0.00
28/01/2022	Sell MAX.TSX_2021	0.9767	18,039.60	28/01/2022	Buy MAX.TSX	0.9767	\$18,469.95	\$18,469.95	\$0.00
28/01/2022	Sell MAX.TSX_2021	0.9767	9,711.32	28/01/2022	Buy MAX.TSX	0.9767	\$9,942.99	\$9,942.99	\$0.00
15/02/2022	Sell MAX.TSX	0.9832	18,039.60	15/02/2022	Buy PPTA.TSX	0.9832	\$18,347.84	\$18,347.84	\$0.00
15/02/2022	Sell MAX.TSX	0.9832	9,711.32	15/02/2022	Buy PPTA.TSX	0.9832	\$9,877.26	\$9,877.26	\$0.00
CAD TOTAL									
USD									
09/07/2021	Buy USD Sell AUD	0.6948	22,850.16	8/07/2021	Buy MUX.NYS	0.6963	\$32,887.39	\$32,816.54	(\$70.85)
29/10/2021	Sell MUX.NYS	0.7028	19,157.33	29/10/2021	Buy AUD Sell USD	0.7028	\$27,258.58	\$27,258.58	\$0.00
04/11/2021	Buy USD Sell AUD	0.7173	21,122.37	04/11/2021	Buy AAU.NYS	0.7173	\$29,447.05	\$29,447.05	\$0.00
19/11/2021	Buy USD Sell AUD	0.7302	15,423.86	19/11/2021	Buy EQX.AME	0.7302	\$21,122.79	\$21,122.79	\$0.00
USD TOTAL									
TOTAL									
(\$103.47)									

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

42. Buy Tax Date

The date on which the currency increased.

49. Cost Base (AUD)

Local Currency Value in AUD based on the Buy FX Rate.

43. Buy Description

The transaction that caused the currency to increase.

50. Proceeds (AUD)

Local Currency Value in AUD based on the Sell FX Rate.

44. Buy FX Rate

The FX rate against AUD on the Buy Tax Date.

51. FX Gain/Loss

The currency gain/loss from the disposal of the currency parcel in AUD.

45. Local Currency Value

The local currency value of the parcel (entire or part parcel) disposed of.

46. Sale Tax Date

The date on which the currency decreased.

47. Sell Description

The transaction that caused the currency to decrease.

48. Sell FX Rate

The FX rate against AUD on the Sell Tax Date.

For any enquiries, please contact your Financial Adviser

You should seek advice on the taxation implications of your investments and the information contained in your Annual Tax Statement, from your tax adviser. The information contained in this Tax Guide should be used as a guide only.

6/32 Karuah Avenue Coffs Harbour NSW 2450

2 / 1 / 1 / 1099 m²

- Upgrade to Premium
- [Buy Property Report](#)
- [Buy Suburb Report](#) ([View Sample Suburb Report](#))
- Improve Listing
- Update property details
- Watch
- Print
- Share

- Watch
- Print
- Share



Thank you. Your report will be emailed shortly.
Try checking your junk folder if it doesn't come through within 5 minutes.

Here you can find what you need to know about **6/32 Karuah Avenue**, including how much it's approximately worth, a history of what it has previously sold for and even the estimated weekly rent. You can also view comparable house and unit for sale and sold prices, information about **Coffs Harbour, NSW** and much more.

Property Insights

[Images](#)

[Map](#)

[Street View](#)

Floor plan diagram showing room layouts and dimensions. The main living area is 5.5m x 3.7m. The kitchen is 3.4m x 4.8m. The bathroom is 2.4m x 2.1m. The laundry is 2.4m x 2.5m. There are two bedrooms, one 3.4m x 4.8m and one 3.4m x 2.5m. A study is 3.4m x 2.5m. A loft is 5.5m x 4.8m. A balcony is shown above the main living area. A carspace is indicated on the right.

INT: 83 m²
EXT: 16 m²

Oct 22 6 Avenue, Coffs Harbour

the edge

Property Insights

6/32 Karuah Avenue Estimated Value
Example Only

\$500,000 - \$550,000

\$495,000.00

Confirmed by Client

High confidence estimate

[Upgrade to Premium for the exact estimated value](#)

Last sold for \$522,500 on 15 Dec 2022

Sale Type: Unknown

Mortgage
Repayment

\$405 pw

Estimated

Rent

[Upgrade to Premium](#)

High confidence

Oct 22 6/32 Karuah Avenue, Coffs Harbour

Gross

Cashflow

[Upgrade to Premium](#)

Estimated

Gross Yield

[Upgrade to Premium](#)

High confidence

Natural Hazard Risk [Upgrade to Premium](#)[Upgrade to Premium to view pros and cons for this property](#)

Oct 22 6/32 Karuah Avenue, Coffs Harbour

Pros & Cons

Things to like



Property photo of 6/32 Karuah Avenue Coffs Harbour NSW 2450

Aug 22

Property photo of 6/32 Karuah Avenue Coffs Harbour NSW 2450

Aug 22

The Edge Coffs Harbour Pty Ltd

3/29-33 Orlando St

COFFS HARBOUR NSW 2450

ABN: 51 106 191 351

Phone: 02 6652 9888 Fax: 02 6652 9899

Fetlyn Pty Ltd INF Mona Vale Auto Parts
 2 Fermoy Avenue
 BAYVIEW NSW 2104

Ref: FETLYN
 Page: 1

Fetlyn Pty Ltd
 Owner Income & Expenditure for July 2021 to June 2022
 Manager: Michelle Graham

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 3/32 Karuah Avenue COFFS HARBOUR NSW 2450												
Balance Brought Forward												
0.00	0.00	1513.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income												
101 Rent												
2490.00	1660.00	1660.00	1660.00	1660.00	2490.00	1660.00	1245.00	2650.00	1760.00	1760.00	1760.00	22455.00
2490.00	1660.00	1660.00	1660.00	1660.00	2490.00	1660.00	1245.00	2650.00	1760.00	1760.00	1760.00	22455.00
Expenditure												
201 Municipal Rates												
0.00	13.84	0.00	0.00	617.00	0.00	0.00	617.00	0.00	0.00	617.00	0.00	1864.84
332 R & M - General												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	0.00	0.00	0.00	192.50
411 Strata Levies												
0.00	0.00	1551.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1551.50
413 Income & Expenditure report fee												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
414 Lease Fees												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
419 GST on fees												
17.83	12.02	12.02	12.02	12.02	17.83	12.02	9.11	18.95	12.72	12.72	15.72	164.98
481 Management Fees												
174.30	116.20	116.20	116.20	116.20	174.30	116.20	87.15	185.50	123.20	123.20	123.20	1571.85
483 Postage/Admin												
4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
196.13	146.06	1683.72	132.22	749.22	196.13	132.22	750.26	400.95	139.92	756.92	172.92	5456.67

The Edge Coffs Harbour Pty Ltd

3/29-33 Orlando St
COFFS HARBOUR NSW 2450
ABN: 51 106 191 351

Phone: 02 6652 9888 Fax: 02 6652 9899

Fetlyn Pty Ltd INF Mona Vale Auto Parts
2 Fermoy Avenue
BAYVIEW NSW 2104

Ref: FETLYN
Page: 2

Fetlyn Pty Ltd
Owner Income & Expenditure for July 2021 to June 2022
Manager: Michelle Graham

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Carried Forward												
0.00	1513.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income												
2293.87	0.00	1490.22	1527.78	910.78	2293.87	1527.78	494.74	2249.05	1620.08	1003.08	1587.08	16998.33

Policy Schedule

Landlord Preferred Policy

10 January 2022

MVAP Superannuation Fund
2 Fermoy Avenue
BAYVIEW NSW 2104

POLICY NUMBER: TS1857076LPP
AMOUNT DUE: \$ 449.00
DUE DATE: 28/02/2022

Insured: MVAP Superannuation Fund

Insured Address: 3/32 Karuah Avenue, COFFS HARBOUR NSW 2450

Premium Type

Renewal

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Expiry Date

28/02/2022. We invite you to renew your policy until 12:01am
28/02/2023

Managing Agent

The Edge Coffs Harbour

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1,	\$0
Liability	
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

The land size is less than 2 acres.

There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Annual Premium **\$449.00**

Last year's annual premium	\$493.05
Change on last year	
-8.9 %	

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terrischeer.com.au/pds-update

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide if we can insure you and on what terms. We may give you a copy of the information you have previously told us. If any of this information has changed, or is incorrect, please contact us.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

When you need to contact us

It is important that you check the information provided on your Policy Schedule. If any details are incorrect or have changed, you should contact us to update your details.

Also, when you hold a policy with us, there are other circumstances you need to tell us about during the period of insurance. These circumstances are set out in the 'When you need to contact us' section of your PDS. If you do not contact us when you need to, you may not be covered under your policy and it may lead us to reduce or refuse to pay a claim and/or cancel your policy.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terrischeer.com.au/privacy or call us on 1800 804 016.

Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Contents/Building	\$60,000	\$60,000
Weekly rent	Up to \$1,000	Up to \$1,000
Premium	\$362.31	\$329.94
Emergency Services Levy	\$48.91	\$44.54
GST	\$41.12	\$37.44
Stamp Duty	\$40.71	\$37.07
Annual Premium (*)	\$493.05	\$449.00

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a tax invoice for GST when you make payment

MVAP Superannuation Fund - 3/32 Karuah Avenue, COFFS HARBOUR NSW 2450

Amount Payable

\$449.00

Due Date

28/02/2022

Policy Number

TS1857076LPP

Payment Reference No

718570765

Payment Options

By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461

Ref: 718570765



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au



Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

M V AUTOPARTS SUPER FUND
2 Fermoy Avenue
BAYVIEW NSW 2104

Distribution Statement
01 April 2022 to 30 June 2022
Australian Unity Healthcare Property Trust - Retail Units

Date
15 July 2022

Account Name
FETLYN PTY LTD ATF M V AUTOPARTS SUPER FUND

Account Number
20446126

Account Holder Name M V AUTOPARTS
TFN/ABN Supplied
SUPER FUND

Dealer Group
Futuro Financial Services Pty Ltd

Financial Adviser
John Alford
+61 (2) 99763388

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Retail Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	21,936.4035	2.7612	\$60,570.80

$\$60,005.72 = \$60,570.80 - \$565.08$

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025760	\$565.08	\$0.00	\$0.00	\$565.08

Distribution Payment: \$565.08

\$565.08 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 062-205 **Account Number:** xxxx9652

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.

Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
2. Click on **Managed and Property funds**
3. Download and print the **Change of Details Form**
4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001

If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au



Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

M V AUTOPARTS SUPER FUND
2 Fermoy Avenue
BAYVIEW NSW 2104

Distribution Statement
01 April 2022 to 30 June 2022
Australian Unity Healthcare Property Trust - Wholesale Units

Date
15 July 2022

Account Name
FETLYN PTY LTD ATF MONA VALE
AUTOPARTS SUPER FUND

Account Number
20569224

Account Holder Name M V AUTOPARTS
TFN/ABN Supplied
SUPER FUND

Dealer Group
Futuro Financial Services Pty Ltd

Financial Adviser
John Alford
+61 (2) 99763388

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	57,535.1051	2.6940	\$154,999.57
$\$153,552.56 = \$154,999.57 - \$1,447.01$			

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025150	\$1,447.01	\$0.00	\$0.00	\$1,447.01

Distribution Payment: \$1,447.01

\$1,447.01 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 062-205 **Account Number:** xxxx9652

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.

Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
2. Click on **Managed and Property funds**
3. Download and print the **Change of Details Form**
4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001

If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au

M V AUTOPARTS SUPER FUND
 2 Fermoy Avenue
 BAYVIEW NSW 2104

Page

1 of 3

Date

11 August 2022

Part A: Your Details

Account Name
 FETLYN PTY LTD ATF M V AUTOPARTS SUPER FUND

Account Number
 20446126

Account Holder Name TFN/ABN
 M V AUTOPARTS SUPER Provided FUND

Account TFN Type
 SuperannuationFund

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 John Alford
 +61 (2) 99763388

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Retail Units
01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Retail Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	530.52	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	10.43	18A
Total current year capital gains	20.86	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

AMMA Statement**Australian Unity Healthcare Property Trust - Retail Units****01 July 2021 to 30 June 2022**

Page 2 of 3

Account Number 20446126

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	4.75	0.00	4.75
Other assessable Australian income	525.77	0.00	525.77
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	530.52	0.00	530.52
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	10.43	0.00	10.43
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	10.43	0.00	10.43
AMIT CGT gross up amount			10.43
Other capital gains distribution	10.43		
Total current year capital gains	20.86		20.86
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	2,191.67		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,640.29	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,191.67		

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement**Australian Unity Healthcare Property Trust - Retail Units****01 July 2021 to 30 June 2022**

Page 3 of 3

Account Number 20446126

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

M V AUTOPARTS SUPER FUND
 2 Fermoy Avenue
 BAYVIEW NSW 2104

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,367.52	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	26.65	18A
Total current year capital gains	53.30	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2021 to 30 June 2022

Page 2 of 3

Account Number 20569224

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	12.22	0.00	12.22
Other assessable Australian income	1,355.30	0.00	1,355.30
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	1,367.52	0.00	1,367.52
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	26.65	0.00	26.65
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	26.65	0.00	26.65
AMIT CGT gross up amount			26.65
Other capital gains distribution	26.65		
Total current year capital gains	53.30		53.30
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	5,618.31		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		4,197.49	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	5,618.31		

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2021 to 30 June 2022

Page 3 of 3

Account Number 20569224

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.



Agent MCSWEENEY CA PTY LIMITED
Client MONA VALE AUTO PARTS
SUPERANNUATION FUND
ABN 97 408 421 738
TFN 96 134 969

Activity statement 001

Date generated	21 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **21 March 2021** to **21 March 2023** sorted by **processed date ordered newest to oldest**



Income tax 551

Date generated	20 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **20 March 2021** to **20 March 2023** sorted by **processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,195.35		\$0.00
9 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15,195.35 CR	\$15,195.35 CR
21 Jun 2021	24 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$23,649.56		\$0.00
21 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$23,649.56 CR	\$23,649.56 CR

Payment Advice



REGION RE LIMITED

ABN: 47 158 809 851

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW
2104

All Registry communications to:
Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: RGN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2697
Payment Date: 31 August 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.08	9,600	\$768.00	\$0.00	\$0.00	\$768.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 768.00	
			Represented By:				
			Direct Credit amount			AUD 768.00	

BANKING INSTRUCTIONS

The amount of AUD 768.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MONA VALE AUTO PARTS SUPERFUND
BSB: 062-205 ACC: *****9652

DIRECT CREDIT REFERENCE NO.: 1279925773

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Rio Tinto Limited
ABN 96 004 458 404

H 002500 000 RIO



FETLYN PTY LTD
<MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW 2104

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	519	\$2,994.84	\$0.00	\$1,283.50	\$2,994.84
Special	85.80 cents	519	\$445.30	\$0.00	\$190.84	\$445.30
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,440.14

Yours sincerely

Tim Paine
Joint Company Secretary

$\$3,446.77 = \$3,440.14 + \$6.63$

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-205 ACC: XXXXXX52

Date Payable: 21 April 2022
Payment Amount: \$3,440.14

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

[View any outstanding payments](#) [Change payment options](#) [Switch to ecommunications](#) [View your Shareholding](#) [Change your address](#) [Update your TFN](#)



Rio Tinto Limited
ABN 96 004 458 404

002267 000 RIO



FETLYN PTY LTD
<MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW 2104

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	519	\$2,643.89	\$0.00	\$1,133.10	\$2,643.89
Special	250.64 cents	519	\$1,300.82	\$0.00	\$557.49	\$1,300.82
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,944.71

Yours sincerely

Tim Paine
Joint Company Secretary

\$3,952.31 = \$3,944.71 + \$7.60

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-205 ACC: XXXXXX52

Date Payable: 23 September 2021
Payment Amount: \$3,944.71

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

[View any outstanding payments](#) [Change payment options](#) [Switch to ecommunications](#) [View your Shareholding](#) [Change your address](#) [Update your TFN](#)



Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUPER RETAIL GROUP LIMITED

ABN: 81 108 676 204

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW
2104

DIVIDEND STATEMENT

Reference No.: X*****2697
Payment Date: 14 April 2022
Record Date: 08 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.27	1,500	\$0.00	\$405.00	\$405.00	\$173.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 405.00	
		Represented By:				
		Withheld Payment			AUD 405.00	
FRANKING INFORMATION	Franked Rate per Share				\$0.27	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUL**
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Website: www.linkmarketservices.com.au

SUPER RETAIL GROUP LIMITED

ABN: 81 108 676 204

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW
2104

DIVIDEND STATEMENT

Reference No.: X*****2697
Payment Date: 07 October 2021
Record Date: 24 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.55	1,500	\$0.00	\$825.00	\$825.00	\$353.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 825.00	
		Represented By:				
		Withheld Payment			AUD 825.00	
FRANKING INFORMATION	Franked Rate per Share				\$0.55	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



REGION RE LIMITED

ABN: 47 158 809 851

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW
2104

All Registry communications to:
Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **RGN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2697
Payment Date: 31 January 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.072	9,600	\$691.20	\$0.00	\$0.00	\$691.20	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 691.20	
			Represented By:				
			Direct Credit amount			AUD 691.20	

BANKING INSTRUCTIONS

The amount of AUD 691.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MONA VALE AUTO PARTS SUPERFUND
BSB: 062-205 **ACC:** *****9652

DIRECT CREDIT REFERENCE NO.: 1271115064

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 318 976
 ASX Code: SCP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



003 000538

FETLYN PTY LTD
 <MV AUTO PARTS SUPER A/C>
 2 FERMOY AVENUE
 BAYVIEW NSW 2104

Statement date: 31 August 2022
Reference no.: X*****2697

**Shopping Centres Australasia Property Retail Trust
 Attribution Managed Investment Trust Member Annual Statement
 For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2022 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$965.15	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1,088.64	18H
Net capital gain	\$544.32	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$1,088.64	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1,088.64	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.19	
Other income	\$964.96	
Non-primary production income	\$965.15	
Capital Gains		
Capital gains – Discounted method (TARP)	\$544.32	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$544.32	\$0.00
Net capital gains	\$544.32	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$1,509.47	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$50.27)	
Gross Cash Distribution	\$1,459.20	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$1,459.20	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$594.59
AMIT cost base net decrease amount	\$0.00

Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$2,054.02
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.19
Non-resident interest withholding tax	\$0.00



FUTURO FINANCIAL SERVICES PTY LTD
AFSL 238478 ABN 30 085 870 015
GPO Box 942

Brisbane QLD 4001
Telephone 07 3018 0400
Facsimile 07 3018 0399
Email info@futuro.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

FETLYN PTY LTD <MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW 2104

ORDER TAKER: FZJA1

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP BILLITON LIMITED

SECURITY ORDINARY FULLY PAID

BHP

DATE:	20/07/2017	UNITS AT PRICE	
AS AT DATE:	20/07/2017	800	24.980000
CONFIRMATION NO:	24205175	AVERAGE PRICE: 24.980000	
ORDER NO:	T7DH-V		
ACCOUNT NO:	2256938	PID 6381 HIN 12792697	
TOTAL UNITS:	800	ORDER COMPLETED	
CONSIDERATION (AUD):	\$19,984.00		
BROKERAGE & COSTS INCL GST:	\$553.85		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$20,537.85		
TOTAL GST:	\$50.35		
SETTLEMENT DATE:	24/07/2017		

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be debited directly from your account.
- Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



003/000395

FETLYN PTY LTD
 <MV AUTO PARTS SUPER A/C>
 2 FERMOY AVENUE
 BAYVIEW NSW 2104

<u>Key Details</u>	
Buy-Back date:	4 October 2021
Payment date:	8 October 2021
SRN/HIN/Employee ID:	X*****2697
TFN/ABN Status:	TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application						Shares
Total number of Shares offered for sale:						3,000
Number of Shares successfully bought back:						698
Number of Shares not bought back (now available for trading):						2,302
Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	698	N/a	N/a	\$15,118.68	N/a
Dividend Component	\$66.96	698	\$0.00	\$46,738.08	\$46,738.08	\$20,030.61
Total payment amount (AUD):						\$61,856.76

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

698 * \$29.22 = \$20,395.56

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-205

Account Number: ****9891

Account Name: MONA VALE AUTO PARTS S/FUND

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.



BHP Group Limited
ABN 49 004 028 077

012981 000 BHP



FETLYN PTY LTD
<MV AUTO PARTS SUPER A/C>
2 FERMOY AVENUE
BAYVIEW NSW 2104

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	516	A\$15,356.16	A\$0.00	A\$15,356.16
Australian Franking Credit				A\$6,581.21

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.