Review Report

From 01/07/2025 to 21/05/2026

Account Name: BE CRAVEN & ELJ JOLL SMSF PTY LTD ATF The Trustee for BE CRAVEN & ELJ JOLL SMSF (24380860 - Superfund (Corporate Trustee))
Adviser Name: Ian Bostock at Iron Financial

Account Registration Details at 21/05/2026	
Key Details	
Account Name	BE CRAVEN & ELJ JOLL SMSF PTY LTD ATF The Trustee for BE CRAVEN & ELJ JOLL SMSF
Product Type	Investment
Product Name	HUB24 Invest - CORE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24380860
Creation Date	3/04/2026
Contains Borrowed Money	No
Contact Details	
Contact Person	Beau Craven
Mailing Address	44 NGUNGUN CRES GLASS HOUSE MOUNTAINS QLD 4518 Australia
Contact E-mail	beau.blue@hotmail.com
Contact Number	
Adviser Details	
Adviser Name	Ian Bostock
Tax assumptions (Note 1)	
Marginal Tax Rate	15.00%
CGT allocation method	Minimise
Insurance Details	
Investor has no insurance cover	

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Portfolio Snapshot: From 01/07/2025 to 21/05/2026

		Amount
	($)	($)
Opening balance @01/07/2025		**0.00**
Deposits (Note 1)	312,000.00	
Withdrawals (Note 1)	(6,600.00)	
Net Deposits		**305,400.00**
Dividend/Distribution	0.00	
Interest	243.20	
Income (Note 2)		**243.20**
Expenses (Note 3)	(22.48)	
Insurance Costs (Note 4)	0.00	
TFN amounts withheld	0.00	
Listed Securities Transaction Fees (Note 3)	0.00	
Total Expenses		**(22.48)**
Capital Appreciation (Note 5)		0.00
Closing balance @ 21/05/2026		**305,620.72**

Portfolio Change

Portfolio Balance	@01/07/2025	@21/05/2026
	($)	($)
Managed Portfolios	0.00	0.00
Australian Listed Securities	0.00	0.00
International Listed Securities	0.00	0.00
Foreign Currency	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Longevity Products	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	0.00	305,620.72
Total Portfolio Balance (Note 6)	**0.00**	**305,620.72**

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Note (1) - Deposits/Withdrawals

Date	Description	Amount ($)
Deposits		
14/04/2026	Cash Deposit - Reference: 651279177252414649	169,000.00
15/05/2026	Cash Deposit - Reference: 609101905232915440	143,000.00
Total		**312,000.00**
Withdrawals		
16/04/2026	Cash Withdrawal - setup fee	(6,600.00)
Total		**(6,600.00)**

Note (2)- Portfolio Income

Portfolio Income	Period 01/07/25 to 21/05/26 ($)	Period YTD ($)
Managed Portfolios	0.00	0.00
Australian Listed Securities	0.00	0.00
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Longevity Products	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	243.20	243.20
Total Earnings	**243.20**	**243.20**

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Note (2) – Refer to the Portfolio Income table on the previous page.

Note (3) – Refer to the Fee Statement for more detail. All expenses are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

Note (4) – Insurance Costs includes GST as well as insurance premiums, administration costs, and any Adviser commissions that may be payable to your financial adviser as outlined in the Additional Information Booklet.

Note (5) – Capital Appreciation includes both realised and unrealised capital gains and losses.

Note (6) – Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETF's then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note (7) – For Accountholders in the Investment Service (including SMSF's), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note (8) – For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as “Preservation” rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

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Income & Expenses: From 01/07/2025 to 21/05/2026

Income flows		Period 01/07/2025 to 21/05/2026 ($)	TFN Amounts withheld ($)		Financial YTD ($)	TFN Amounts withheld ($)
Income						
Interest received		243.20	0.00		243.20	0.00
Total Income		243.20	0.00		243.20	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)						
Portfolio Service Fees		(22.48)			(22.48)	
Administration Fee	(21.93)			(21.93)		
GST	(0.55)			(0.55)		
Total Expenses		(22.48)			(22.48)	
Net Income		220.72			220.72	
Net Income after TFN withholding		220.72			220.72	

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Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price	Market Value as at 21/05/2026		Cost Base	Estimated Gain/Loss
			($)	($)	(%)		
Total							
Cash							
Cash Account - cleared funds	(Note 1)			305,620.72			
Cash Account - uncleared funds				0.00			
Pending cash settlement	(Note 2)			0.00			
Cash Reserved				0.00			
Total Portfolio Value				**305,620.72**			

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is Minimise

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

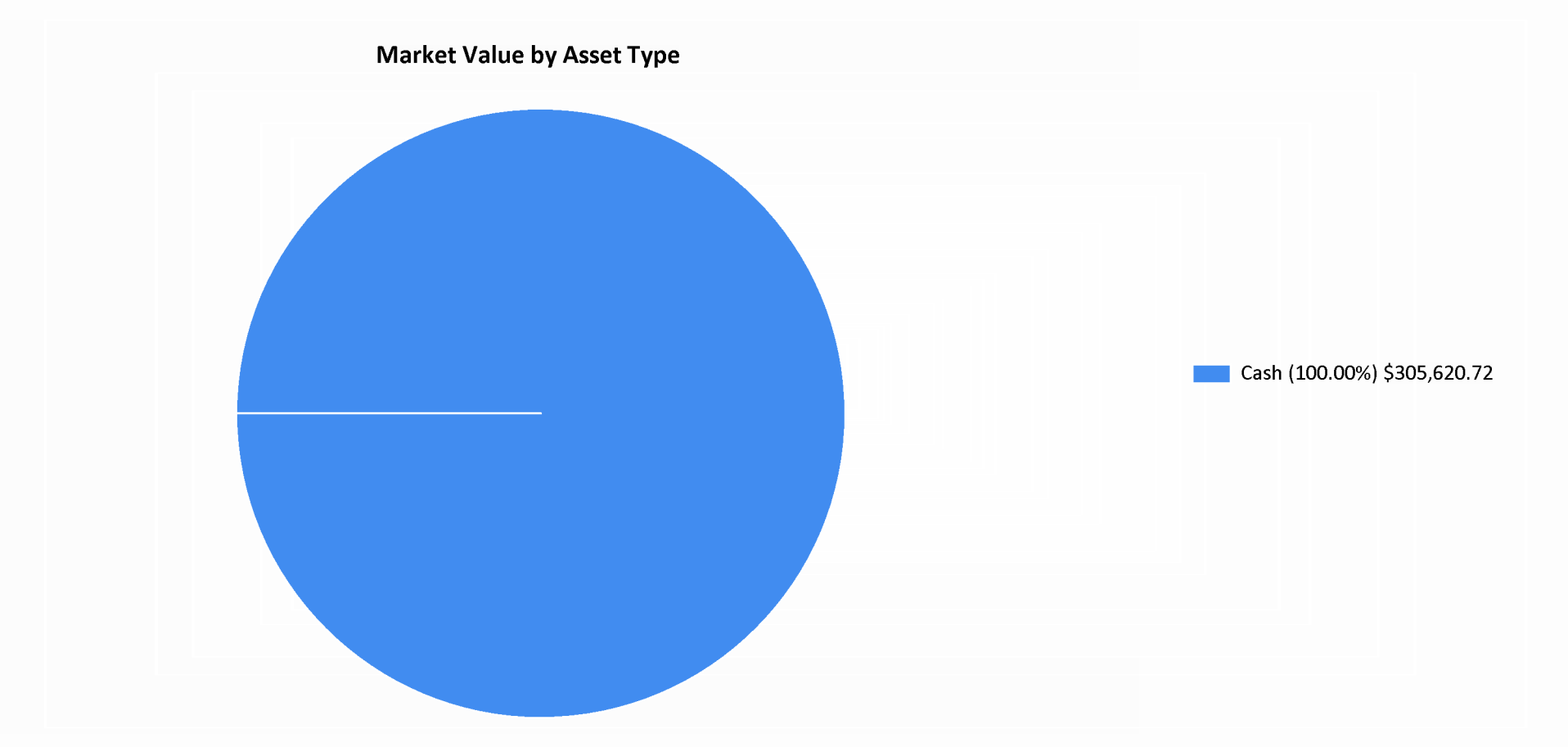
Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit ($)	Credit ($)	Balance Amount ($)	
01/07/2025	Opening Balance	Opening Balance	Opening Balance			0.00	CR
14/04/2026	Deposit	Capital Movement	Cash Deposit - Reference: 651279177252414649		169,000.00	169,000.00	CR
16/04/2026	Withdrawal	Capital Movement	Cash Withdrawal - setup fee	6,600.00		162,400.00	CR
05/05/2026	Income	Interest Credited	Interest Credited Apr 2026		243.20	162,643.20	CR
05/05/2026	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2026 - Hub24	22.48		162,620.72	CR
15/05/2026	Deposit	Capital Movement	Cash Deposit - Reference: 609101905232915440		143,000.00	305,620.72	CR
21/05/2026	Closing Balance	Closing Balance	Closing Balance			305,620.72	CR
Total				**6,622.48**	**312,243.20**		

Notes :
This report is not a bank statement but represents the cash transactions that affect your holdings.
Fee transactions for a month are normally deducted just after the end of that month.
This report does not include cash transactions that occur within managed portfolios.
This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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