



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 150 081 351

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: OOO
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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Part A: Your details

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DNG SUPER INVESTMENTS PTY LTD
<DNG SUPER FUND A/C>
31 HARBOURVUE COURT
HELENSVALE QLD 4212

Date: 31 July 2021
Reference No.: X*****4095

BETASHARES CRUDE OIL INDEX ETF - CURRENCY HEDGED (SYNTHETIC) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$572.07	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*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 tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

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Part C: Components of attribution

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	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$3.63
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$568.44
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$572.07
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$524.70		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$524.70		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

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Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$47.36
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$568.44	\$0.00
Interest Income	\$3.63	\$0.00
Unfranked dividend not declared to be CF1	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our Investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

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Payment History

<< View: BETA, X*****4095 (DNG SUPER INVESTMENTS PTY LTD <DNG SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 29/09/2022

Displaying Payment History from 01 Jul 2020 to 29 Sep 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
16/07/2021	BETA	000	X*****4095	Distribution	\$174.59 AUD	Withheld Payment	
17/06/2021	BETA	000	X*****4095	Distribution	\$191.77 AUD	Withheld Payment	
18/05/2021	BETA	000	X*****4095	Distribution	\$155.34 AUD	Withheld Payment	

Viewing 1 - 3 of 3

\$524.70

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DNG Super Trust Fund Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kun, Daniel	08/03/1973	47	81,511.59	0.00	0.00	0.00	0.00	0.00
Kun, Gina	09/05/1979	41	20,361.70	4,158.67	0.00	0.00	0.00	4,158.67
All Members				4,158.67	0.00	0.00	0.00	4,158.67

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Kun, Daniel	Concessional	0.00	52,493.02	52,493.02 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Kun, Gina	Concessional	4,158.67	64,353.19	60,194.52 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Kun, Daniel							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	15,940.53	16,624.47	5,882.51	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	8,375.53	19,117.49	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	8,375.53	27,493.02	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	33,375.53	52,493.02	52,493.02 Below Cap
Total Super Balance	0.00	0.00	207,213.09	126,422.46	112,071.46	81,511.59	

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Kun, Gina

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	0.00	0.00	0.00	0.00	7,362.12	4,158.67
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,637.88	20,841.33
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	21,715.31	39,353.19
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	46,715.31	64,353.19
Total Super Balance	0.00	25,919.90	14,637.19	13,297.40	60,194.52	Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Kun, Daniel	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Kun, Gina	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Kun, Gina

Date	Transaction Description	Ledger Data			SuperStream Data					
		Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/07/2020	Deposit Quicksuper Quickspr273397420 0	646.66				Employer	THE RICHMOND FELLOWSHIP OF QUEENSLAND	646.66		
19/08/2020	Deposit Quicksuper Quickspr275920370 1	921.88				Employer	THE RICHMOND FELLOWSHIP OF QUEENSLAND	921.88		
15/09/2020	Deposit Quicksuper Quickspr277815595 3	603.91				Employer	THE RICHMOND FELLOWSHIP OF QUEENSLAND	603.91		
15/10/2020	Deposit Quicksuper Quickspr279969721 3	603.19				Employer	THE RICHMOND FELLOWSHIP OF QUEENSLAND	603.19		
10/11/2020	Deposit Quicksuper Quickspr281851763 5	605.01				Employer	THE RICHMOND FELLOWSHIP OF QUEENSLAND	605.01		
11/12/2020	Deposit Quicksuper Quickspr284327148 8	778.02				Employer	THE RICHMOND FELLOWSHIP OF QUEENSLAND	778.02		

Total - Kun, Gina

4,158.67	0.00	0.00	0.00
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4,158.67	0.00	0.00
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Total for All Members

4,158.67	0.00	0.00	0.00
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Tax Report 2021

Date: 13/11/2022 17:16

Period: 1 Jul 2020 to 30 Jun
2021

Content

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2. Income summary
3. Asset Summary
4. End of Year Balances
5. Capital Gains Transactions
6. Income Transactions
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8. Expenses
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All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord_Howe timezone.

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

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

Capital gains summary

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

Number of disposals	29
Short term	4
Long term	25

Proceeds from sales	\$9,443.51
Short term	\$1,931.91
Long term	\$7,511.61

Acquisition costs	\$8,374.17
Short term	\$1,209.65
Long term	\$7,164.51

Profits, before losses	\$4,108.70
Short term	\$722.25
Long term	\$3,386.45

Losses	\$3,039.36
Short term	\$0.00
Long term	\$3,039.36

Net gains	\$1,069.34
Short term	\$722.25
Long term	\$347.09

Other gains

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

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

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

Airdrop	\$644.12
Fork	\$0.00
Mining	\$0.00
Reward	\$0.00
Loan interest	\$0.00
Other income	\$0.00
Total	\$644.12

Expenses

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

Cost	\$11.28
Margin trade fee	\$0.00
Margin interest fee	\$0.00
Transfer fees	\$0.00
Total	\$11.28

Gifts, donations & lost assets

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

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

TAX YEAR 2021

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Asset Summary

TAX YEAR 2021

Asset	Profit (AUD)	Loss (AUD)	Net (AUD)
SNX	2,877.79	0.00	2,877.79
LEND	440.69	0.00	440.69
ELF	320.23	0.00	320.23
MTL	274.53	0.00	274.53
MANA	127.35	0.00	127.35
ETH	8.00	1.52	6.48
SRM	0.14	0.00	0.14
ZEC	0.00	57.87	-57.87
AGIX	59.97	282.61	-222.64
XRP	0.00	2,697.36	-2,697.36
	4,108.70	3,039.36	1,069.34

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End of Year Balances

TAX YEAR 2021

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
ETH (Ethereum)	52.58700955	19,575.44	159,226.34	@ \$3,027.86 per ETH
BTC (Bitcoin)	2.03728137	22,566.31	95,105.39	@ \$46,682.50 per BTC
FTT (FTX Token)	517.00000000	1,099.30	18,916.63	@ \$36.59 per FTT
MNE (Minereum)	32000.00000000	457.89	5,641.75	@ \$0.18 per MNE
LTC (Litecoin)	25.01701262	6,087.35	4,803.90	@ \$192.03 per LTC
FTM (Fantom)	14968.14494249	363.18	4,790.47	@ \$0.32 per FTM
ENJ (Enjin Coin)	3001.33462673	547.01	4,648.02	@ \$1.55 per ENJ
NOIA (Syntropy (NOIA Ne...))	13000.00000000	124.46	3,553.49	@ \$0.27 per NOIA
ZRX (0x)	2703.56364652	2,942.64	2,659.77	@ \$0.98 per ZRX
EOS (EOS)	400.30909091	3,215.22	2,202.26	@ \$5.50 per EOS
TRX (TRON)	20151.17675122	921.88	1,825.99	@ \$0.09 per TRX
BAT (Basic Attention T...)	2101.11040003	648.14	1,711.58	@ \$0.81 per BAT
XLM (Stellar)	4010.04950170	1,607.75	1,500.72	@ \$0.37 per XLM
FET (Fetch)	4601.00200942	427.60	1,395.51	@ \$0.30 per FET
DGD (DigixDAO)	2.04000000	985.84	1,193.02	@ \$584.81 per DGD
QTUM (Qtum)	100.49000000	2,259.63	1,028.34	@ \$10.23 per QTUM
DASH (Dash)	5.01426890	4,345.39	968.74	@ \$193.20 per DASH
POWR (Power Ledger)	4015.83705900	3,332.46	964.10	@ \$0.24 per POWR
GLM (Golem)	2308.37652489	998.09	922.15	@ \$0.40 per GLM
RFOX (RedFOX Labs)	12109.45786236	400.00	858.38	@ \$0.07 per RFOX
OMG (OMG Network)	119.78000000	1,802.78	694.99	@ \$5.80 per OMG
SRM (Serum)	137.00000000	639.46	648.09	@ \$4.73 per SRM
DUSK (Dusk Network)	3455.80055947	398.92	537.80	@ \$0.16 per DUSK
DGB (DigiByte)	5048.03777886	310.00	325.64	@ \$0.06 per DGB
REP (Augur)	13.27613697	496.27	282.34	@ \$21.27 per REP
FUN (FunFair)	10636.64150661	435.07	240.20	@ \$0.02 per FUN
REQ (Request Network)	3060.52542561	744.08	222.58	@ \$0.07 per REQ

Generated by Koinly

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Asset	Quantity	Cost (AUD)	Value (AUD)	Description
POLY (Polymath)	903.68106544	790.36	218.95	@ \$0.24 per POLY
DENT (Dent)	60046.26898648	1,912.89	209.85	@ \$0.00 per DENT
KICK (KickToken [Old])	888888.00000000	216.64	200.34	@ \$0.00 per KICK
MFG (SyncFab)	12889.57010164	506.45	167.00	@ \$0.01 per MFG
QSP (Quantstamp)	3009.98749829	831.88	125.00	@ \$0.04 per QSP
PERL (Perlin)	1245.74485565	13.44	117.13	@ \$0.09 per PERL
SALT (SALT)	501.02810105	4,527.46	97.92	@ \$0.20 per SALT
WABI (Wabi)	410.75550696	258.49	96.12	@ \$0.23 per WABI
TOL (Tolar)	7983.18980137	136.37	73.67	@ \$0.01 per TOL
SUSD (sUSD)	50.00000000	67.42	66.54	@ \$1.33 per SUSD
MITH (Mithril)	1209.29454951	1,202.57	64.41	@ \$0.05 per MITH
NCASH (Nucleus Vision)	30858.96127178	505.90	64.41	@ \$0.00 per NCASH
ENG (Enigma)	500.89063534	1,674.39	57.50	@ \$0.11 per ENG
ELEC (Electrify.Asia)	43565.17661656	527.88	56.27	@ \$0.00 per ELEC
LPT (Livepeer)	2.13760635	0.00	55.91	@ \$26.15 per LPT
DRGN (Dragonchain)	400.88976226	1,026.28	55.75	@ \$0.14 per DRGN
WTC (Waitonchain)	60.60000000	723.95	46.90	@ \$0.77 per WTC
HPB (High Performance ...)	228.31320000	614.37	36.78	@ \$0.16 per HPB
OPEN (Open Platform)	10056.94656166	1,389.21	35.76	@ \$0.00 per OPEN
XRP (Ripple)	20.41533100	21.92	19.07	@ \$0.93 per XRP
CHX (Own)	1551.73228942	393.33	18.00	@ \$0.01 per CHX
RAISE (Hero)	1279.32000000	162.03	6.37	@ \$0.00 per RAISE
BERRY (Reniberry)	6179.99955667	360.41	6.09	@ \$0.00 per BERRY
SPHTX (SophiaTX)	1810.00000000	1,079.65	3.72	@ \$0.00 per SPHTX
FUEL (Etherparty)	2952.60000000	316.49	3.50	@ \$0.00 per FUEL
AZ (Azbit)	128844.00000000	0.00	2.14	@ \$0.00 per AZ
POE (Po.et)	10005.87797639	1,011.03	1.61	@ \$0.00 per POE
GAS (Gas)	0.15356805	0.54	1.28	@ \$8.33 per GAS
MOD (Modelfi)	0.55961512	2.07	0.96	@ \$1.72 per MOD

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Asset	Quantity	Cost (AUD)	Value (AUD)	Description
GARD (Hashgard)	3866.00000000	2.22	0.79	@ \$0.00 per GARD
MIOTA (IOTA)	0.66111600	0.35	0.76	@ \$1.15 per MIOTA
VTHO (VeThor Token)	70.90189054	0.08	0.66	@ \$0.01 per VTHO
ADA (Cardano)	0.33144642	0.03	0.61	@ \$1.84 per ADA
AMB (Ambrosus)	5.00000000	0.83	0.19	@ \$0.04 per AMB
AGIX (SingularityNET)	0.48719246	0.13	0.11	@ \$0.22 per AGIX
EBK (ebakus)	51.19735852	0.00	0.02	@ \$0.00 per EBK
FREE (FREE Coin)	10000.00000000	0.00	0.02	@ \$0.00 per FREE
XLAB (XcelToken Plus)	350.00000000	23.20	0.02	@ \$0.00 per XLAB
ONOT (ONOToken)	400.00000000	0.00	0.01	@ \$0.00 per ONOT
MGC (MGC Token)	2.00000000	0.00	0.01	@ \$0.00 per MGC
OCN (Odyssey)	8.00000000	0.16	0.01	@ \$0.00 per OCN
ONG (Ontology Gas)	0.00235259	0.00	0.00	@ \$1.10 per ONG
GSE (GSENetwork)	31.00000000	0.00	0.00	@ \$0.00 per GSE
NEO (NEO)	0.00000001	0.00	0.00	@ \$48.49 per NEO
SC (Siacoin)	0.00000003	0.00	0.00	@ \$0.02 per SC
DOR (Dorado)	71191.00000000	61.36	0.00	@ \$0.00 per DOR
FTT (FarmaTrust)	48912.96338766	201.23	0.00	@ \$0.00 per FTT
YOO (Yooba token - 0x1...)	29539.00000000	0.00	0.00	@ \$0.00 per YOO
IVY (Ivy)	20124.07017656	825.89	0.00	@ \$0.00 per IVY
KEP (Kepler Token)	17925.00000000	0.00	0.00	@ \$0.00 per KEP
OMX (Shivom)	15581.32471010	716.47	0.00	@ \$0.00 per OMX
OPENC (OPEN Chain)	14429.57591000	0.00	0.00	@ \$0.00 per OPENC
OPENC (OPEN Chain - 0xaf...)	14429.57590000	0.00	0.00	@ \$0.00 per OPENC
AGRI (AgriChain - 0x637...)	8910.13333333	0.00	0.00	@ \$0.00 per AGRI
AGRI (AgriChain)	8577.73333333	0.00	0.00	@ \$0.00 per AGRI
HEAL (Etheal Token - 0x...)	6213.29145048	0.00	0.00	@ \$0.00 per HEAL
REPUX (RepuX)	6071.42857143	0.00	0.00	@ \$0.00 per REPUX
BTT (BitTorrent (new))	5272.48794437	0.00	0.00	@ \$0.00 per BTT

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
XAI (SideShift Token)	4942.000000000	0.00	0.00	@ \$0.00 per XAI
BAM (Bamboo - 0x22b3fa...)	4394.000000000	0.00	0.00	@ \$0.00 per BAM
CHT (Countinghouse)	2600.000000000	1,003.60	0.00	@ \$0.00 per CHT
HUOBIAIRDROP.COM (Huobi Airdrop Huo...)	2000.000000000	0.00	0.00	@ \$0.00 per HUOBIAIRDROP.COM
HEALP (An Etheal Promo -...)	1820.000000000	0.00	0.00	@ \$0.00 per HEALP
BOBX (Free BOB Tokens -...)	1500.000000000	0.00	0.00	@ \$0.00 per BOBX
LYKK (Lykk REAL - 0x374...)	1080.000000000	0.00	0.00	@ \$0.00 per LYKK
BKTS (Bankorus Token - ...)	973.92365591	0.00	0.00	@ \$0.00 per BKTS
HEAL (Etheal - 0xf6fd82...)	860.000000000	0.00	0.00	@ \$0.00 per HEAL
HAV (Havven - 0xf24417 ...)	827.28318886	0.00	0.00	@ \$0.00 per HAV
SAFE.AD (SAFE.AD - 20% DIS...)	777.000000000	0.00	0.00	@ \$0.00 per SAFE.AD
KEP (Kepler Token)	717.400000000	0.00	0.00	@ \$0.00 per KEP
KEOS (KEOSToken - 0xd4a...)	400.309100000	0.00	0.00	@ \$0.00 per KEOS
EOP (EOSpace)	400.30909091	0.00	0.00	@ \$0.00 per EOP
EOSC (EOSclassic)	400.30909091	0.00	0.00	@ \$0.00 per EOSC
BULLEON PROMO (Bulleon Promo Tok...)	365.000000000	0.00	0.00	@ \$0.00 per BULLEON PROMO
HTTPS://POINTPAY.IO (PointPay.io IEO o...)	303.000000000	0.00	0.00	@ \$0.00 per HTTPS://POINTPAY.IO
MEET.ONE (MEET.ONE - 0x49e0...)	200.154550000	0.00	0.00	@ \$0.00 per MEET.ONE
HUOBIAIRDROP.COM (Huobi Airdrop Huo...)	200.000000000	0.00	0.00	@ \$0.00 per HUOBIAIRDROP.COM
MOD (Modum)	130.000000000	481.90	0.00	@ \$0.00 per MOD
VEN (Vechain [Token])	100.000000005	287.01	0.00	@ \$0.00 per VEN
CGW (CGW - 0x977b0584b...)	100.000000000	0.00	0.00	@ \$0.00 per CGW
MC (MonkeyCoin - 0xa3...)	100.000000000	0.00	0.00	@ \$0.00 per MC
ETP (ENDO.network Prom...)	16.000000000	0.00	0.00	@ \$0.00 per ETP
SPC (Star Pacific Coin)	10.000000000	0.00	0.00	@ \$0.00 per SPC
BONUS (PROVER.IO additio...)	5.000000000	0.00	0.00	@ \$0.00 per BONUS
PMOD (Promodi - 0xaf47e...)	5.000000000	0.00	0.00	@ \$0.00 per PMOD
STT (Scatter.cx)	4.000000000	0.00	0.00	@ \$0.00 per STT
SFU (Saifu)	2.976810000	0.00	0.00	@ \$0.00 per SFU

3-9

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
MYC (Mycion - 0xe1ac9e...)	2.00000000	0.00	0.00	@ \$0.00 per MYC
CUSD (cUSD Currency)	1.00000000	0.00	0.00	@ \$0.00 per CUSD
-	-	101,610.05	318,780.35	-

Capital Gains Transactions

TAX YEAR 2021

310

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / Loss	Notes	Holding period
05/07/2020 09:00	12/06/2018 08:48	ETH	0.00140616	0.99	0.46	-0.52		Long term
05/07/2020 10:57	12/06/2018 08:48	ETH	0.00269353	1.89	0.89	-1.00		Long term
05/07/2020 13:20	21/04/2018 14:59	LEND	3641.32260000	325.78	766.47	440.69		Long term
05/07/2020 13:21	11/06/2018 11:37	SNX	250.00000000	169.67	876.75	707.08		Long term
05/07/2020 13:21	11/06/2018 11:37	SNX	250.00000000	169.67	876.65	706.98		Long term
05/07/2020 13:22	14/07/2018 12:41	SNX	102.71681114	31.60	360.18	328.58		Long term
05/07/2020 13:22	11/06/2018 11:37	SNX	147.28318886	99.96	516.45	416.49		Long term
05/07/2020 13:23	14/07/2018 12:41	SNX	77.28318886	23.77	269.94	246.17		Long term
05/07/2020 13:23	15/07/2018 08:58	SNX	150.00000000	51.44	523.94	472.50		Long term
25/08/2020 16:47	18/08/2020 21:32	SRM	2.00000000	4.65	4.80	0.14		Short term
29/08/2020 08:39	14/07/2019 09:31	ZEC	2.02837525	262.70	204.83	-57.87		Long term
11/09/2020 06:52	16/08/2020 09:48	ELF	2783.23601284	500.00	820.23	320.23		Short term
08/12/2020 14:00	14/09/2020 07:45	MTL	1063.33431868	500.00	774.53	274.53		Short term
29/12/2020 10:02	20/12/2017 08:06	XRP	0.00001000	0.00	0.00	0.00	Fee	Long term
29/12/2020 10:03	02/02/2018 11:29	XRP	37.00000000	43.98	12.36	-31.62		Long term
29/12/2020 10:03	10/03/2018 07:09	XRP	280.00000000	298.45	93.52	-204.93		Long term
29/12/2020 10:03	20/12/2017 08:06	XRP	463.86416071	498.92	154.93	-343.99		Long term
29/12/2020 10:03	09/03/2018 08:32	XRP	718.55018129	800.00	240.00	-560.00		Long term
29/12/2020 10:03	16/03/2018 09:33	XRP	989.58565800	928.71	330.53	-598.18		Long term
29/12/2020 10:03	07/02/2018 06:18	XRP	1500.00000000	1,459.65	501.01	-958.64		Long term
23/01/2021 11:39	29/08/2020 08:40	MANA	1355.04041986	205.00	332.35	127.35		Short term
27/05/2021 19:39	12/06/2018 08:48	ETH	0.00163174	1.14	5.90	4.75		Long term
27/05/2021 19:39	06/02/2018 18:12	AGIX	100.00000000	42.36	34.51	-7.85		Long term
27/05/2021 19:51	12/06/2018 08:48	ETH	0.00111441	0.78	4.03	3.25		Long term
27/05/2021 19:51	12/03/2018 11:59	AGIX	263.96404091	100.00	91.09	-8.91		Long term
27/05/2021 19:51	15/03/2018 11:00	AGIX	348.33214389	100.00	120.21	20.21		Long term
27/05/2021 19:51	16/03/2018 09:36	AGIX	569.51280754	156.78	196.54	39.76		Long term

3.11

Date Sold	Date Acquired	Asset	Amount	Cost (AUD)	Proceeds (AUD)	Gain / loss	Notes	Holding period
27/05/2021 19:51	12/03/2018 11:56	AGIX	823.56780766	312.00	284.21	-27.79		Long term
27/05/2021 19:51	06/02/2018 18:12	AGIX	3031.62320000	1,284.27	1,046.21	-238.06		Long term

Income Transactions

TAX YEAR 2021

3-12

Date	Asset	Amount	Value (AUD)	Type	Description
15/07/2020 23:43	ONG	0.00006410	0.00	Reward	GAS Credit
14/08/2020 17:46	ONG	0.00006118	0.00	Reward	GAS Credit
18/08/2020 21:32	SRM	2.00000000	4.65	Airdrop	SRM Airdrop for FTT holdings
25/08/2020 10:40	SRM	2.00000000	5.10	Airdrop	SRM Airdrop for FTT holdings
25/08/2020 16:47	SRM	3.00000000	7.19	Airdrop	SRM Airdrop for FTT holdings
02/09/2020 04:40	SRM	3.00000000	13.61	Airdrop	SRM Airdrop for FTT holdings
08/09/2020 17:07	SRM	3.00000000	9.83	Airdrop	SRM Airdrop for FTT holdings
15/09/2020 13:09	ONG	0.00006089	0.00	Reward	GAS Credit
15/09/2020 21:23	SRM	3.00000000	9.85	Airdrop	SRM Airdrop for FTT holdings
22/09/2020 12:28	SRM	3.00000000	7.23	Airdrop	SRM Airdrop for FTT holdings
30/09/2020 14:30	SRM	3.00000000	7.23	Airdrop	SRM Airdrop for FTT holdings
07/10/2020 06:28	SRM	3.00000000	5.21	Airdrop	SRM Airdrop for FTT holdings
13/10/2020 04:10	SRM	3.00000000	5.54	Airdrop	SRM Airdrop for FTT holdings
15/10/2020 22:46	ONG	0.00005798	0.00	Reward	GAS Credit
21/10/2020 03:42	SRM	3.00000000	4.57	Airdrop	SRM Airdrop for FTT holdings
28/10/2020 04:47	SRM	3.00000000	4.76	Airdrop	SRM Airdrop for FTT holdings
03/11/2020 21:28	SRM	3.00000000	3.70	Airdrop	SRM Airdrop for FTT holdings
11/11/2020 11:55	SRM	3.00000000	4.89	Airdrop	SRM Airdrop for FTT holdings
15/11/2020 10:46	ONG	0.00005642	0.00	Reward	GAS Credit
18/11/2020 11:10	SRM	3.00000000	5.11	Airdrop	SRM Airdrop for FTT holdings
25/11/2020 07:43	SRM	3.00000000	4.99	Airdrop	SRM Airdrop for FTT holdings
02/12/2020 17:38	SRM	3.00000000	4.82	Airdrop	SRM Airdrop for FTT holdings
09/12/2020 18:12	SRM	3.00000000	4.29	Airdrop	SRM Airdrop for FTT holdings
15/12/2020 21:32	ONG	0.00005254	0.00	Reward	GAS Credit
16/12/2020 18:06	SRM	3.00000000	4.62	Airdrop	SRM Airdrop for FTT holdings
23/12/2020 06:56	SRM	3.00000000	4.48	Airdrop	SRM Airdrop for FTT holdings
30/12/2020 03:46	SRM	3.00000000	4.11	Airdrop	SRM Airdrop for FTT holdings

Date	Asset	Amount	Value (AUD)	Type	Description
06/01/2021 05:18	SRM	3.00000000	5.98	Airdrop	SRM Airdrop for FTT holdings
13/01/2021 04:43	SRM	3.00000000	5.75	Airdrop	SRM Airdrop for FTT holdings
19/01/2021 23:08	SRM	3.00000000	7.61	Airdrop	SRM Airdrop for FTT holdings
20/01/2021 12:38	ONG	0.00004886	0.00	Reward	GAS Credit
26/01/2021 21:36	SRM	3.00000000	7.90	Airdrop	SRM Airdrop for FTT holdings
03/02/2021 00:17	SRM	3.00000000	11.26	Airdrop	SRM Airdrop for FTT holdings
10/02/2021 18:49	SRM	3.00000000	13.70	Airdrop	SRM Airdrop for FTT holdings
17/02/2021 12:15	SRM	3.00000000	13.46	Airdrop	SRM Airdrop for FTT holdings
22/02/2021 11:37	ONG	0.00004931	0.00	Reward	GAS Credit
24/02/2021 15:45	SRM	3.00000000	26.13	Airdrop	SRM Airdrop for FTT holdings
03/03/2021 04:50	SRM	3.00000000	19.87	Airdrop	SRM Airdrop for FTT holdings
10/03/2021 21:25	SRM	3.00000000	23.27	Airdrop	SRM Airdrop for FTT holdings
16/03/2021 11:27	ONG	0.00004374	0.00	Reward	GAS Credit
17/03/2021 01:48	SRM	3.00000000	20.71	Airdrop	SRM Airdrop for FTT holdings
24/03/2021 11:22	SRM	3.00000000	18.64	Airdrop	SRM Airdrop for FTT holdings
31/03/2021 18:45	SRM	3.00000000	21.02	Airdrop	SRM Airdrop for FTT holdings
08/04/2021 01:21	SRM	3.00000000	22.78	Airdrop	SRM Airdrop for FTT holdings
14/04/2021 06:11	SRM	3.00000000	28.50	Airdrop	SRM Airdrop for FTT holdings
21/04/2021 01:37	SRM	3.00000000	21.75	Airdrop	SRM Airdrop for FTT holdings
28/04/2021 10:24	SRM	3.00000000	39.29	Airdrop	SRM Airdrop for FTT holdings
04/05/2021 10:41	ONG	0.00004215	0.00	Reward	GAS Credit
04/05/2021 22:37	SRM	3.00000000	45.34	Airdrop	SRM Airdrop for FTT holdings
12/05/2021 06:03	SRM	3.00000000	36.47	Airdrop	SRM Airdrop for FTT holdings
15/05/2021 12:13	ONG	0.00004905	0.00	Reward	GAS Credit
19/05/2021 02:23	SRM	3.00000000	35.94	Airdrop	SRM Airdrop for FTT holdings
26/05/2021 18:47	SRM	3.00000000	19.64	Airdrop	SRM Airdrop for FTT holdings
02/06/2021 00:21	SRM	3.00000000	17.88	Airdrop	SRM Airdrop for FTT holdings
11/06/2021 19:32	SRM	3.00000000	15.98	Airdrop	SRM Airdrop for FTT holdings
18/06/2021 00:57	SRM	3.00000000	16.37	Airdrop	SRM Airdrop for FTT holdings

3.14

Date	Asset	Amount	Value (AUD)	Type	Description
22/06/2021 23:21	SRM	3.00000000	10.13	Airdrop	SRM Airdrop for FTT holdings
28/06/2021 11:19	ONG	0.00004873	0.00	Reward	GAS Credit
29/06/2021 22:31	SRM	3.00000000	12.97	Airdrop	SRM Airdrop for FTT holdings

Gifts, donations & lost assets

No transactions

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Expenses

TAX YEAR 2021

Date	Asset	Amount	Value (AUD)	Type	Description
05/07/2020 09:00	ETH	0.00140616	0.46	Cost	
05/07/2020 10:57	ETH	0.00269353	0.89	Cost	
27/05/2021 19:39	ETH	0.00163175	5.90	Cost	
27/05/2021 19:51	ETH	0.00111441	4.03	Cost	

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Data sources

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

1. CoinSpot
2. MyEtherWallet | Holding (0x3EdA6ae60F17097...)
3. MyEtherWallet | MEW (ETH) 2 (0x7903F2eBfFefA51...)
4. Ledger
5. FTX

3-17

4-1

DNG Super Trust Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/07/2020	Withdrawal-Osko Payment 1263030 Simmons Livingstone and Associates Asic payment Kundac2		220.00	4-2	220.00 DR
29/12/2020	Withdrawal-Osko Payment 1602474 Simmons Livingstone and Associates Fund Audit Kundas1 26 Dec 2020		11,000.00	4-4	11,220.00 DR
13/05/2021	Withdrawal-Osko Payment 1804292 Simmons Livingstone and Associates Asic Annual Asic Kundac1		220.00	4-5	11,440.00 DR
			11,440.00		11,440.00 DR

Total Debits: 11,440.00

Total Credits: 0.00



4-2

DNG Super Property Pty Ltd
31 Harbourvue Court
HELENSVALE QLD 4212

Tax Invoice
021886
Ref: KUNDAC2
16 July, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> DNG Super Property Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>DNG Super Property Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p>	
	200.00
	GST: \$ 20.00
	Amount Due: \$ 220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: KUNDAC2 Invoice: 021886 16 July, 2020
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 220.00
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



The Trustees
 DNG Super Trust Fund
 31 Harbourvue Court
 HELENSVALE QLD 4212

Tax Invoice
024411

Ref: KUNDAS1
 7 December, 2020

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits. - Liaison with the auditors - Processing voluminous crypto currency transactions including foreign currency conversions. - Accounting for high increase of crypto currency spread of investments from prior year 	
<p>OUR FEE FOR TIME SPENT</p>	\$12,885
<p>Less discount to you</p>	\$-2,385
	10,500.00

4-4

Description	Amount
<p style="text-align: right; margin-right: 50px;">Acc 11000 Audit 550</p> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> <p style="text-align: right; margin-right: 50px;">11550</p>	

<p>Please note that this invoice is now due.</p>	<p style="text-align: right;">10,500.00 GST: \$ 1,050.00 Amount Due: \$ 11,550.00</p>
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The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: KUNDAS1 Invoice: 024411 7 December, 2020 Amount Due: \$ 11,550.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/.....	



4-5

The Directors
DNG Super Investments Pty Ltd
31 Harbourvue Court
HELENSVALE QLD 4212

Tax Invoice
026412
Ref: KUNDAC1
10 May, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> DNG Super Investments Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>DNG Super Investments Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
Please note that this invoice is now due.	
GST: \$ 20.00 Amount Due: \$ 220.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: KUNDAC1 Invoice: 026412 10 May, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....

DNG Super Trust Fund

Formation Costs

\$2,200.00 establishment costs

Year

2017	440.00	1,760.00
2018	440.00	1,320.00
2019	440.00	880.00
2020	440.00	440.00
2021	440.00	0.00

SMSF AUDITS

6-1

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: DNG Super Trust Fund
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 181716
Date: 4/12/20
Our Ref: 181716

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
Review and Audit of Financial Statements for DNG Super Trust Fund for the period ended 30 June 2019		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount \$ 550.00

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS
INVOICE 181716**

**PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa**

Direct Cr facility: Commonwealth Bank, BSB – 064121 A/C No – 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: \$ 561.00
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

7.1

DNG Super Trust Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/07/2020	Withdrawal Online 6863444 Bpay Asic Asic Dng property		273.00	7.2	273.00 DR
24/05/2021	Withdrawal Online 0586446 Bpay Asic Asic		55.00	7.3	328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

7.2

KATRA INTERNATIONAL PTY LTD
ACN/ARBN: 126 472 179
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 10 Jul 2020
Account Number 22 126472179

Summary

Balance outstanding
New charges \$273.00
TOTAL DUE \$273.00

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

Please Pay

Pay now \$0.00
By 10 Sep 2020 \$273.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$80. If you are over one month late, this fee increased to \$333.

Date	Reference	Description	Amount
10/07/2020	3X4727449480B PA	2020 Annual Review	273.00

Payment Slip

KATRA INTERNATIONAL PTY LTD

ACN/ARBN: 126 472 179
Account Number 22 126472179
Amount Payable \$273.00

Payment Options



*814 129 0002291264721799 94



Billpay Code: 8929
Ref: 2291 2647 2179 994



Billier Code: 17301
Reference: 2291264721799



22 126472179

in person at any Post Office, pay by cash, cheque or EFTPOS

by phone 13 18 16 pay by Mastercard or VISA

Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

7.3



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

DNG SUPER INVESTMENTS PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 04 May 21

DNG SUPER INVESTMENTS PTY. LTD.

ACN 618 892 416

Account No. 22 618892416

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 04 Jul 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DNG SUPER INVESTMENTS PTY. LTD.

ACN 618 892 416

Account No: 22 618892416



22 618892416

TOTAL DUE	\$55.00
Immediately	\$0.00
By 04 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296188924163



*814 129 0002296188924163 56

7.4

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-05-04	Annual Review - Special Purpose Pty Co	3X6853774480P A	\$55.00
	Outstanding transactions		
2021-05-04	Annual Review - Special Purpose Pty Co	3X6853774480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1889 2416 356

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Billier Code: 17301
Ref: 2296188924163

Telephone & Internet Banking – BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



7-5

Company: DNG SUPER PROPERTY PTY LTD ACN 620 433 418

Company details

Date company registered 13-07-2017
 Company next review date 13-07-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

31 HARBOURVUE COURT , HOPE ISLAND QLD 4212

Officeholders

KUN, DANIEL
 Born 08-03-1973 at PERTH WA
 31 HARBOURVUE COURT , HOPE ISLAND QLD 4212
 Office(s) held: Director, appointed 13-07-2017

KUN, GINA
 Born 09-05-1979 at NEW JERSEY UNITED STATES
 31 HARBOURVUE COURT , HOPE ISLAND QLD 4212
 Office(s) held: Director, appointed 13-07-2017
 Secretary, appointed 13-07-2017

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

KUN , DANIEL		31 HARBOURVUE COURT , HOPE ISLAND QLD 4212		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

KUN , GINA		31 HARBOURVUE COURT , HOPE ISLAND QLD 4212		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
13-07-2017	3E5086139	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



7.6

Company: DNG SUPER INVESTMENTS PTY. LTD. ACN 618 892 416

Company details

Date company registered 04-05-2017
 Company next review date 04-05-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

31 HARBOURVUE COURT , HELENSVALE QLD 4212

Officeholders

KUN, DANIEL
 Born 08-03-1973 at PERTH WA
 31 HARBOURVUE COURT , HELENSVALE QLD 4212
 Office(s) held: Director, appointed 04-05-2017

KUN, GINA
 Born 09-05-1979 at NEW JERSEY UNITED STATES
 31 HARBOURVUE COURT , HELENSVALE QLD 4212
 Office(s) held: Director, appointed 04-05-2017
 Secretary, appointed 04-05-2017

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

KUN , DANIEL 31 HARBOURVUE COURT , HELENSVALE QLD 4212
 Share class Total number held Fully paid Beneficially held
 ORD 1 Yes Yes

KUN , GINA 31 HARBOURVUE COURT , HELENSVALE QLD 4212
 Share class Total number held Fully paid Beneficially held
 ORD 1 Yes Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
04-05-2017	3E2728291	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



Audit Shield Service

1-1

DNG Super Trust Fund
31 Harbourvue Ct
HELENSVALE QLD 4212

Tax Receipt

TAI-22448391

Ref: KUNDAS1

18 November 2022

DEFT Ref No: 404251224483917

Details

Expiry Date: 31 October 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Invoice Amount:	\$ 320.00
Total Paid Amount (excl. surcharge)^:	\$ 320.00

^ Credit card payments incur a surcharge of up to 1.5%.
International card payments may incur an additional surcharge.

Paid Date*: 8 October 2021

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

DNG Super Trust Fund

8-1

5th October 2021

D N G Super Investments Pty Ltd
31 Harbourvue Court
HELENSVALE QLD 4212

Dear Trustee

2021 Annual Statement Insurance through Superannuation
Policy number: 1688160

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is ginadannykun@gmail.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Tom James Graham by phone on 07 5561 8800 or by email to lauren@simmonsivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

8.2

TAL**Superannuation****Annual Statement****1 July 2020 to 30 June 2021**

Life Insured : Gina Kun	Commencement date : 22/06/2017
Policy number : 1688160	
Adviser : Tom James Graham	
Adviser number : 52995	
Policy Owner : D N G Super Investments Pty Ltd	
Issuer : TAL Life Limited	
AFSL : 237848	ABN : 70 050 109 450

Insurance Benefits as at 30 June 2021

Gina Kun's Benefits	\$
Death Sum Insured	937155.31

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	1732.39
Total Insurance Premiums	(1732.39)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	154.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation**Annual Statement**

Life Insured : Gina Kun

Policy number : 1688160

Transaction listing

Date	Transaction	Amount
		\$
13/07/2020	Premium	839.08
22/06/2021	Premium	893.31
13/07/2020	Insurance Premium	{ 839.08 }
22/06/2021	Insurance Premium	{ 893.31 }

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Internal Dispute Resolution
GPO BOX 5380
Sydney NSW 2001
IDRcomplaints@tal.com.au

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call within Australia)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

9-1



MR DANIEL R KUN
1/427 PINE RIDGE ROAD
RUNAWAY BAY QLD 4216

Our reference: 7116321157070

Phone: 13 10 20

TFN: 176 698 236

1 July 2020

We have approved an early release of superannuation

Dear DANIEL,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of	\$ 10,000.00
-----------------------------	--------------

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	\$ 3,452.58
THE TRUSTEE FOR DNG SUPER TRUST FUND	\$ 6,547.42

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

Your fund will arrange the release of your super benefits to you. Your fund may contact you to confirm your information prior to release.

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release

10.1



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2021

Coin Balances as at 30/06/2021

All listed AUD rates are approximate

User: kundanny@msn.com

DNG Super Investments Pty Ltd ATF DNG Super Trust Fund
31 Harbourvue Court Helensvale, QLD

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
• AUD	\$2,050.13	1	\$2,050.13
ONG	0.00235259	1.18395616	0.00278536
DGB	5048.03777886	0.06392142	322.67774304
RFOX	12109.45786236	0.07241445	876.89973090
BTTT	5272.48794437	0.00361778	19.07470144
MIOTA	0.661116	1.11533465	0.73736558
• ADA	0.33144642	1.81847018	0.60272543
ETH	1.29035952	2936.80677885	3,789.53658549
WTC	60.6	0.76047681	46.08489469
VTHO	70.90189054	0.00885828	0.62806880
GAS	0.15356805	8.30837358	1.27590073
BTC	0.00023378	47001.03848961	10.98790278
ONT	0.0089739	0.99313195	0.00891227
TRX	20151.17675122	0.090242	1,818.48249238
SC	3e-8	0.01692038	0.00000000

10.2

MOD	0.55961512	0.25875598	0.14480376
XLM	0.9	0.37318825	0.33586942
LTC	0.01701262	192.11486479	3.26837719

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$15.40
Sell Fees	\$77.32

103

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
09/02/2021 08:21 AM	Buy	DGB/AUD	5048.03777886	\$3.06930693	\$310
23/01/2021 11:39 AM	Sell	MANA/AUD	1355.04041986	\$3.35705105	\$332.35
06/01/2021 04:25 PM	Buy	RFOX/AUD	12109.4578623582	\$0.4	\$400
29/12/2020 10:03 AM	Sell	XRP/AUD	3989	\$13.45808014	\$1,332.35
08/12/2020 02:00 PM	Sell	MTL/AUD	1063.33431868	\$7.82354132	\$774.53
14/09/2020 07:15 AM	Buy	MTL/AUD	1063.33431868	\$4.95049505	\$500
11/09/2020 06:22 AM	Sell	ELF/AUD	2783.23601284	\$8.28515945	\$820.23
29/08/2020 08:10 AM	Buy	MANA/AUD	1355.04041986	\$2.02970297	\$205
29/08/2020 08:09 AM	Sell	ZEC/AUD	2.02837525	\$2.06894275	\$204.83
16/08/2020 09:18 AM	Buy	ELF/AUD	2783.23601284	\$4.95049505	\$500
05/07/2020 12:53 PM	Sell	SNX/AUD	227.28318886	\$8.01896415	\$793.88
05/07/2020 12:52 PM	Sell	SNX/AUD	250	\$8.85479798	\$876.63
05/07/2020 12:51 PM	Sell	SNX/AUD	250	\$8.85505051	\$876.65
05/07/2020 12:51 PM	Sell	SNX/AUD	250	\$8.85606061	\$876.75
05/07/2020 12:50 PM	Sell	LEND/AUD	3641.3226	\$7.74211391	\$766.47

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
16/08/2020 09:16 AM	POLi	5A2B68C366837B6672379198E1MYV3X7LJ	\$500
Total Deposits			\$0

WITHDRAWAL HISTORY

05/07/2020 01:04 PM

STATUS

completed

AMOUNT (AUS)

\$4,190

10.4

Send Transaction History

No sends.

Receive Transaction History

DATE	COIN	ADDRESS	AMOUNT	A
28/06/2021 10:49 AM	ONG	GAS Credit	0.00004873	\$ 0
15/05/2021 11:43 AM	ONG	GAS Credit	0.00004905	0
04/05/2021 10:11 AM	ONG	GAS Credit	0.00004215	0
16/03/2021 11:27 AM	ONG	GAS Credit	0.00004374	0
22/02/2021 11:37 AM	ONG	GAS Credit	0.00004931	0
20/01/2021 12:38 PM	ONG	GAS Credit	0.00004886	0
29/12/2020 10:02 AM	XRP	rBgnUKAEiFhCRLPoYNPPe3JUWayRjP6Ayg 290102532	3989	\$1,310.73
15/12/2020 09:32 PM	ONG	GAS Credit	0.00005254	0
15/11/2020 10:46 AM	ONG	GAS Credit	0.00005642	0
15/10/2020 10:46 PM	ONG	GAS Credit	0.00005798	0
15/09/2020 12:39 PM	ONG	GAS Credit	0.00006089	0
14/08/2020 05:16 PM	ONG	GAS Credit	0.00006118	0
15/07/2020 11:13 PM	ONG	GAS Credit	0.0000641	0
05/07/2020 10:30 AM	SNX	0x3939c4045b09507e5eaad3445b0dbeed43b80078	977.28318886	\$3,390.69
05/07/2020 08:37 AM	LEND	0x3939c4045b09507e5eaad3445b0dbeed43b80078	3641.3226	\$775.66

11-1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 81888

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 31 Jul 20

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

30.06.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 JUL 20	0.00	0.00	104.75

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

11-2



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

11-3



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



041 81442

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

account balance **\$104.75**
as at 31 Aug 20

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.07.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 AUG 20	0.00	0.00	104.75

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

11-5



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 108918

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 30 Sep 20

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.08.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 30 SEP 20	0.00	0.00	104.75

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Biller code: 667022
Ref: 965 228 513

continued on next

11-6



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 81375

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 31 Oct 20

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

30.09.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 OCT 20	0.00	0.00	104.75

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

11-8



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 82375

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 30 Nov 20

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.10.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	104.75

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Biller code: 667022
Ref: 965 228 513

continued on next

11-10



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 375954

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 31 Dec 20

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	104.75

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

11-12



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

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GPO Box 2520
Sydney, NSW 2001



DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 31 Jan 21

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.12.20

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.00	104.75

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

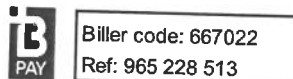
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



continued on next

11.14



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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GPO Box 2520
Sydney, NSW 2001



041 81953

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 28 Feb 21

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.01.21

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.00	104.75

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

11/16



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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GPO Box 2520
Sydney, NSW 2001



DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 31 Mar 21

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 MAR 21	0.00	0.00	104.75

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

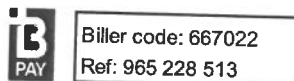
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



continued on next

11-18



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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GPO Box 2520
Sydney, NSW 2001



DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 30 Apr 21

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.03.21

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.00	104.75

* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

11.20



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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GPO Box 2520
Sydney, NSW 2001



041 81594

DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 31 May 21

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

30.04.21

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.00	104.75

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 228 513

continued on next

11-22



Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

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

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DNG SUPER TRUST FUND
31 HARBOURVUE COURT
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$104.75**
as at 30 Jun 21

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

31.05.21

transaction	description	debits	credits	balance
	OPENING BALANCE			104.75
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	104.75

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

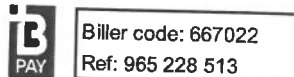
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965228513

deposits using BPay
From another bank



continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name DNG SUPER INVESTMENTS PTY LTD ATF
DNG SUPER TRUST FUND
account no. 965228513

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Interest and tax summary

DNG SUPER INVESTMENTS
PTY. LTD.

Financial year

2020 / 2021

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac DIY Super Working Account 034153 262453	\$0.76	n/a	\$0.00	Provided
Total	\$0.76	\$0.00	\$0.00	

Things you should know

- 1 Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

Statement Period
30 June 2020 - 31 July 2020**Westpac DIY Super Working Account**Account Name
DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUNDCustomer ID
4841 6779 DNG SUPER
INVESTMENTS PTY. L..BSB Account Number
034-153 262 453

Opening Balance	+ \$16,366.38
Total Credits	+ \$4,836.79
Total Debits	- \$7,879.50
Closing Balance	+ \$13,323.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			16,366.38
06/07/20	Deposit Coinspot 0000000019-1210149		4,190.00	20,556.38
13/07/20	Payment By Authority To Tal Life Limited 1688160-A7522898	839.08		19,717.30
14/07/20	Deposit Quicksuper Quickspr2733974200		646.66	20,363.96
14/07/20	Withdrawal-Osko Payment 1354999 Danny and Gina Kun Covid release 2019/20 Covid release 2019/20	6,547.42		13,816.54
27/07/20	Withdrawal-Osko Payment 1263030 Simmons Livingstone and Associates Asic payment Kundac2	220.00		13,596.54
27/07/20	Withdrawal Online 6863444 Bpay Asic Asic Dng property	273.00		13,323.54



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	Interest Paid		0.13	13,323.67
31/07/20	CLOSING BALANCE			13,323.67

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-153 26-2453
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 4153/262453

Total interest credited \$2.62

These details are provided for your records and taxation purposes



MORE INFORMATION

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-153 26-2453
Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00

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Statement Period
30 September 2020 - 30 October 2020**Westpac DIY Super Working Account**Account Name
**DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUND**Customer ID
4841 6779 **DNG SUPER
INVESTMENTS PTY. L..**BSB Account Number
034-153 **262 453**

Opening Balance	+ \$14,349.68
Total Credits	+ \$603.30
Total Debits	- \$735.00
Closing Balance	+ \$14,217.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			14,349.68
15/10/20	Deposit Quicksuper Quickspr2799697213		603.19	14,952.87
26/10/20	Withdrawal Online 1367289 Bpay Audit Shie Audit Shield	320.00		14,632.87
26/10/20	Withdrawal Online 4075326 Bpay Tax Office Quarterly tax	415.00		14,217.87
30/10/20	Interest Paid		0.11	14,217.98
30/10/20	CLOSING BALANCE			14,217.98

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

MORE INFORMATION

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Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
**DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUND**

Customer ID
4841 6779 **DNG SUPER
INVESTMENTS PTY. L..**

BSB Account Number
034-153 **262 453**

Opening Balance	+ \$14,217.98
Total Credits	+ \$605.13
Total Debits	- \$0.00
Closing Balance	+ \$14,823.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			14,217.98
10/11/20	Deposit Quicksuper Quickspr2818517635		605.01	14,822.99
30/11/20	Interest Paid		0.12	14,823.11
30/11/20	CLOSING BALANCE			14,823.11

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

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12-13

Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUND

Customer ID
4841 6779 DNG SUPER
INVESTMENTS PTY. L..

BSB Account Number
034-153 262 453

Opening Balance	+ \$14,823.11
Total Credits	+ \$778.14
Total Debits	- \$13,327.70
Closing Balance	+ \$2,273.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			14,823.11
11/12/20	Deposit Quicksuper Quickspr2843271488		778.02	15,601.13
29/12/20	Withdrawal-Osko Payment 1602474 Simmons Livingstone and Associates Fund Audit Kundas1 26 Dec 2020	11,550.00		4,051.13
29/12/20	Withdrawal Online 0248326 Bpay Tax Office Tax bill	1,777.70		2,273.43
31/12/20	Interest Paid		0.12	2,273.55
31/12/20	CLOSING BALANCE			2,273.55

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

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Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name
**DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUND**

Customer ID
4841 6779 **DNG SUPER
INVESTMENTS PTY. L..**

BSB Account Number
034-153 **262 453**

Opening Balance	+ \$2,273.55
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$2,273.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			2,273.55
29/01/21	Interest Paid		0.01	2,273.56
29/01/21	CLOSING BALANCE			2,273.56

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00

**MORE INFORMATION**

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

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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

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Statement Period
29 January 2021 - 26 February 2021**Westpac DIY Super Working Account**Account Name
DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUNDCustomer ID
4841 6779 DNG SUPER
INVESTMENTS PTY. L..BSB Account Number
034-153 262 453

Opening Balance	+ \$2,273.56
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$2,273.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			2,273.56
26/02/21	Interest Paid		0.01	2,273.57
26/02/21	CLOSING BALANCE			2,273.57

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-153 26-2453

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00

**MORE INFORMATION**

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h.24

Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account

Account Name
DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUNDCustomer ID
4841 6779 DNG SUPER
INVESTMENTS PTY. L..BSB
034-153 Account Number
262 453

Opening Balance	+ \$2,273.59
Total Credits	+ \$0.01
Total Debits	- \$637.00
Closing Balance	+ \$1,636.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			2,273.59
20/04/21	Withdrawal Online 8910943 Bpay Tax Office			
	Tax payment	637.00		1,636.59
30/04/21	Interest Paid		0.01	1,636.60
30/04/21	CLOSING BALANCE			1,636.60

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12.26

Statement Period
30 April 2021 - 31 May 2021**Westpac DIY Super Working Account**Account Name
**DNG SUPER INVESTMENTS PTY. LTD.
AS THE TRUSTEE FOR DNG SUPER
TRUST FUND**Customer ID
4841 6779 **DNG SUPER
INVESTMENTS PTY. L..**BSB
034-153 Account Number
262 453

Opening Balance	+ \$1,636.60
Total Credits	+ \$0.01
Total Debits	- \$275.00
Closing Balance	+ \$1,361.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			1,636.60
13/05/21	Withdrawal-Osko Payment 1804292 Simmons Livingstone and Associates Asic Annual Asic Kundac1	220.00		1,416.60
24/05/21	Withdrawal Online 0586446 Bpay Asic Asic	55.00		1,361.60
31/05/21	Interest Paid		0.01	1,361.61
31/05/21	CLOSING BALANCE			1,361.61

We've removed some fees.We've also updated some fee names. Details at westpac.com.au/simplerfees



12.27

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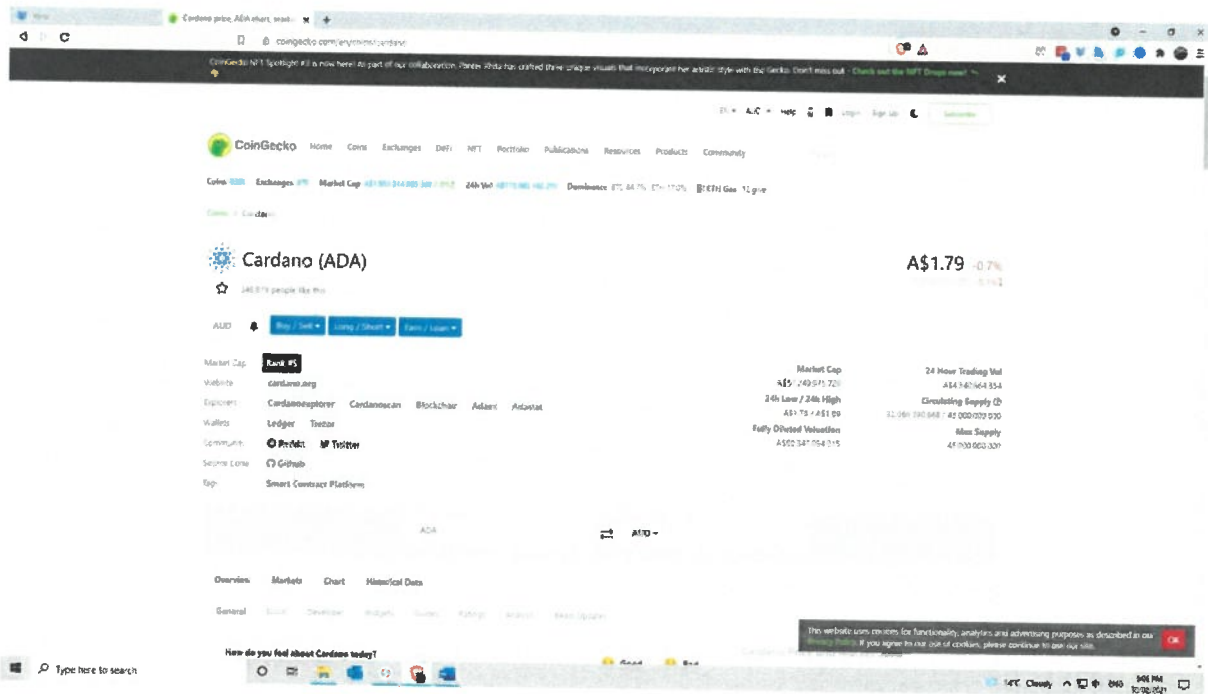
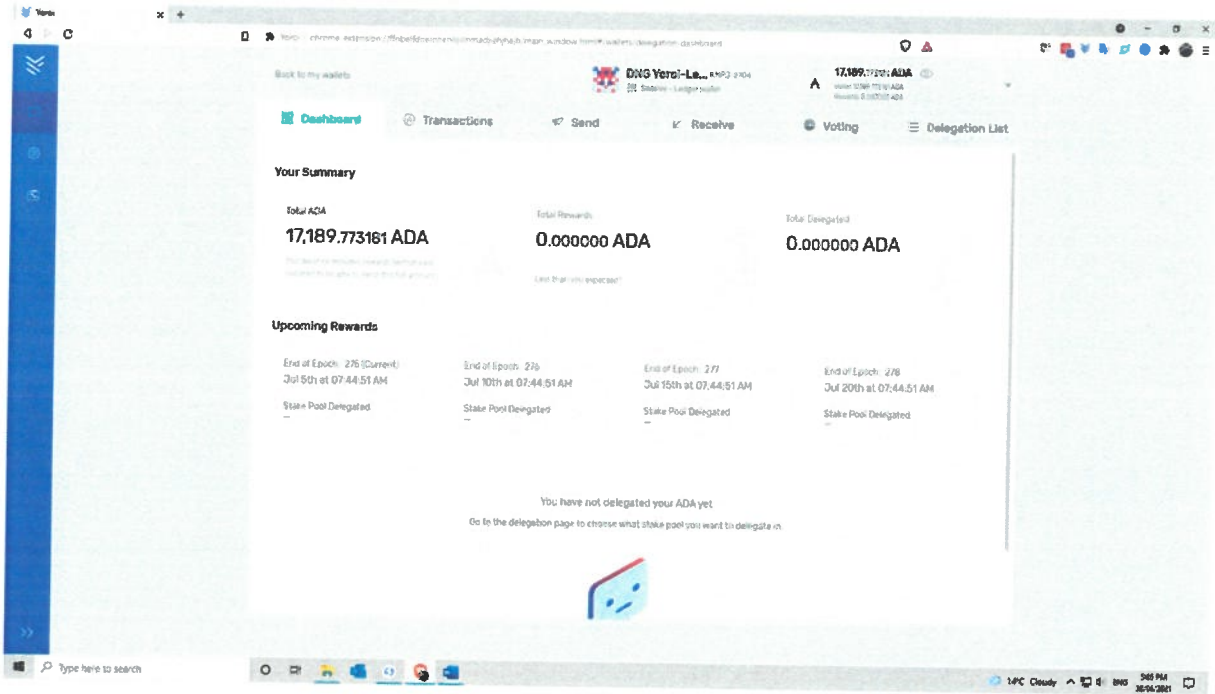
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$$\text{Value AUD } \$ 1.79 \times 17,189.773181 = \$ 30,769.69$$

13.2

The screenshot shows the SpectroCoin website interface. On the left, there is a list of wallets with their respective icons and balances:

- AUD: 0.00 AUD
- BNB: 22,271.37950...
- ETH: 0.0091576482...
- EUR: 0.00 EUR
- BTC: 0.00000000 BTC
- DASH: 0.00000000 DASH
- USD: 0.00 USD
- XAU: (empty)

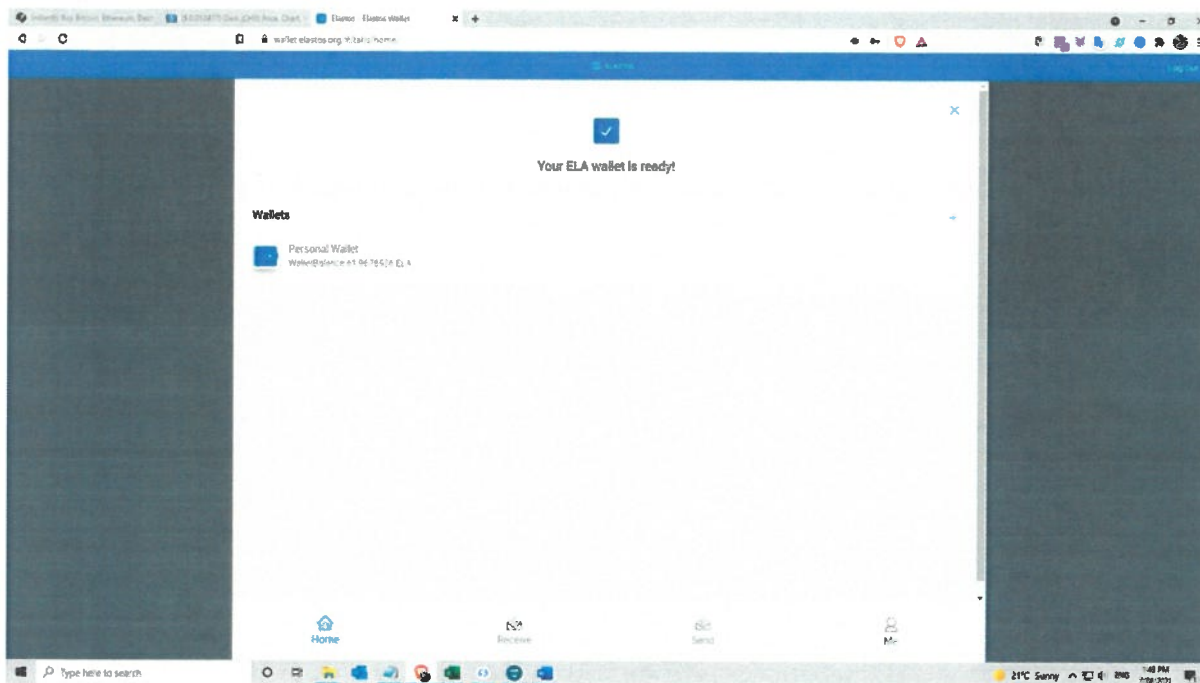
The main section is titled "Wallets" and contains four cards, each with a "VIEW ACCOUNT" button:

- AUD: 0.00 AUD
- BNB: 22,271.37950...
- ETH: 0.0091576482...
- EUR: 0.00 EUR

At the bottom, there is a privacy notice and a "Cookie Settings" button. The system tray at the bottom right shows the date and time: 1:00 PM, 1/09/2021.

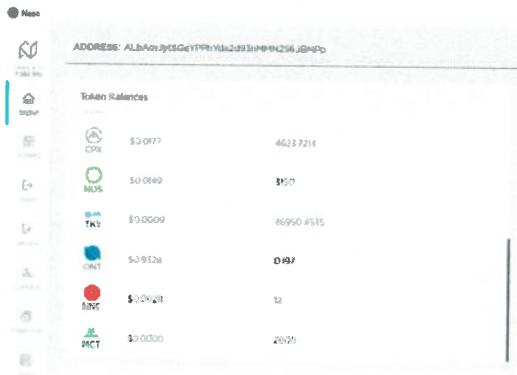
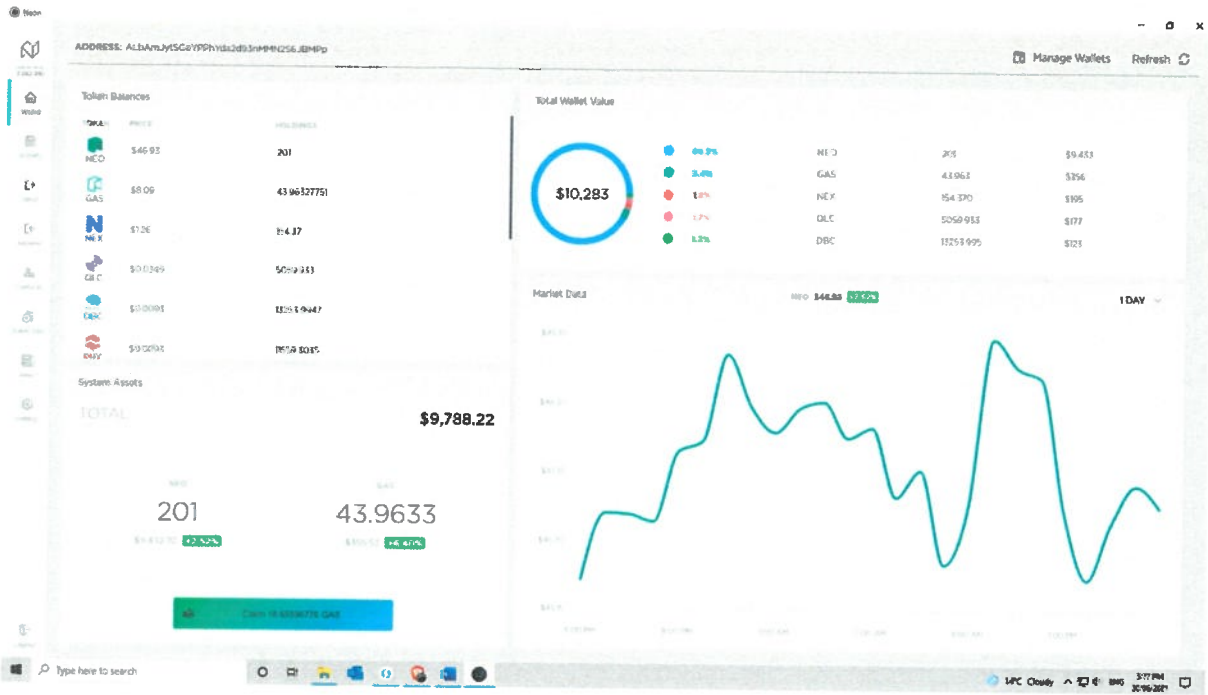
Value \$ 20.65 aud

13-3



Price 61.96 x \$ 3.14 = 194.55 aud

13-4



13-5

The screenshot displays the NEXO account dashboard with the following information:

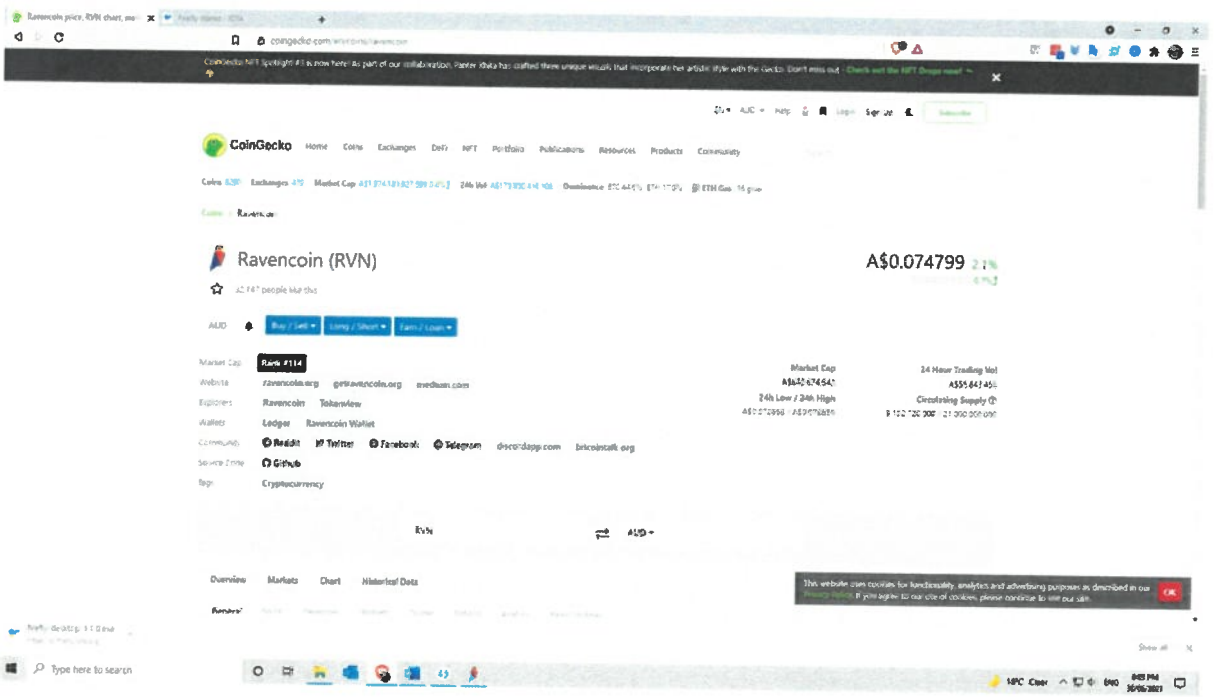
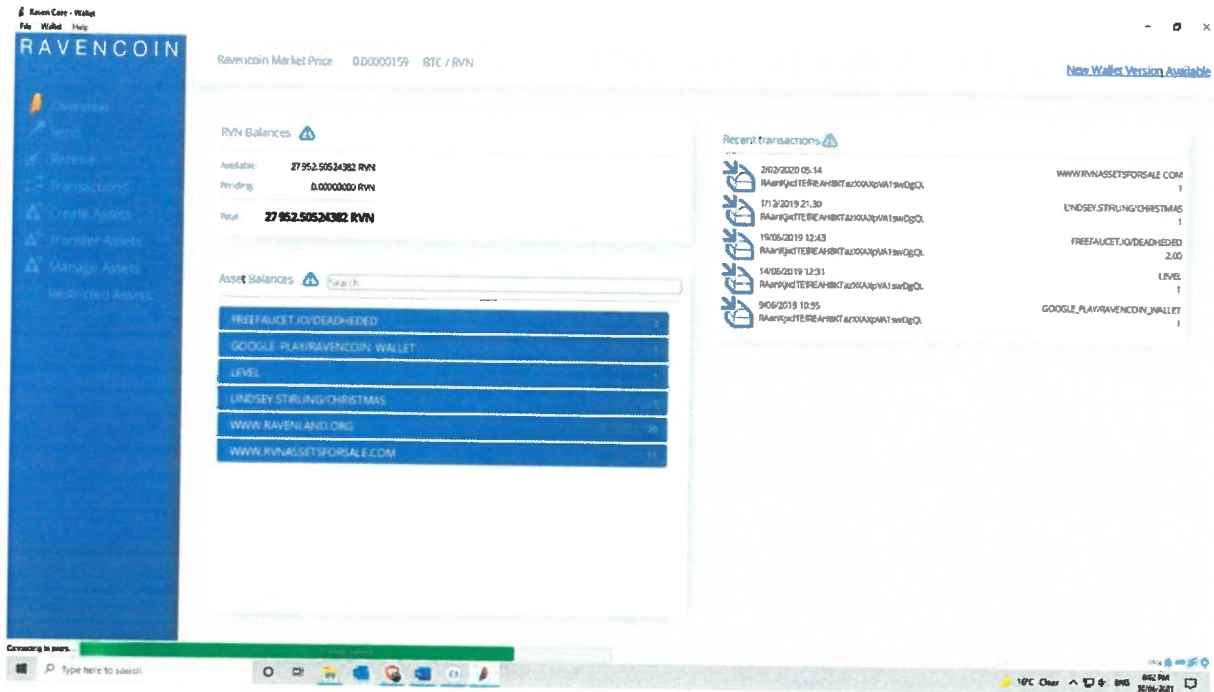
- Portfolio Balance:** \$6,529.62
- Credit Line:** \$979.44
- Available Credit:** \$979.44
- Interest Earned:** \$72.02
- Loyalty Level:** Platinum

Below the summary, there are three main action buttons: **Borrow** (Cash Advances), **Repay** (with Trust), and **Exchange** (Buy, Sell, and more). A **Calculate** button is also present.

At the bottom, there is a section for **NEXO Token** with a balance of **NEXO 3.42761800513** and a value of **\$779.44**. It includes **Up to 3%** interest, **Deposit**, and **Withdraw** options.

The dashboard also features a toggle for **Show Zero Balance Assets** and a note at the bottom: **Estimated Total Value of Crypto \$6,529.62**. A small disclaimer below reads: *If the value of your collateral assets reach the \$5,000, small periodic repayments will be initiated automatically.*

13-6



Value AUD 27952.505 x \$ 0.0748 = \$ 2090.84



14-1

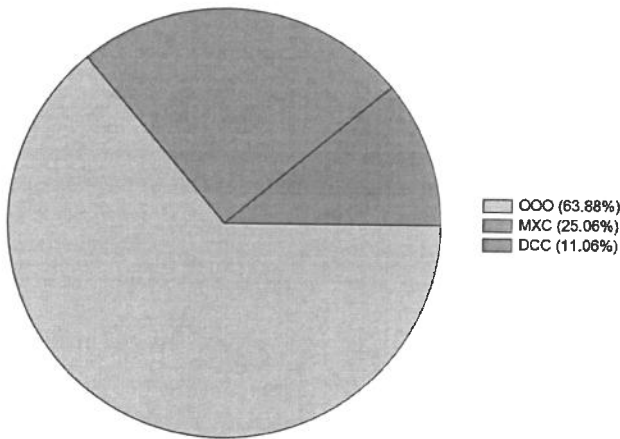
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

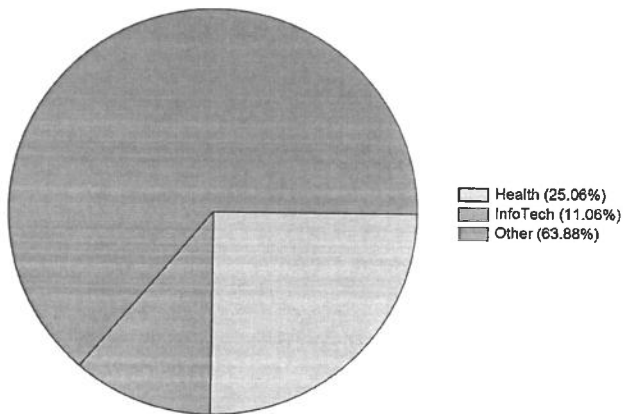
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6523722	DNG SUPER INVESTMENTS PTY LTD <DNG SUPER FUND A/C>	\$4,430.10
DIY Super Working Account	262453	DNG SUPER INVESTMENTS PTY LTD	\$468.30
TOTAL PORTFOLIO VALUE			\$4,898.40

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$350.11
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$350.11

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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Portfolio Valuation

30 JUNE 2021

SHARES - 6523722 - HIN 79894095

DNG SUPER INVESTMENTS PTY LTD <DNG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
DCC - DIGITALX LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.0490	\$490.00	10.00%
MXC - MGC PHARMACEUTICALS FPO (ORDINARY FULLY PAID)	30,000	\$0.0370	\$1,110.00	22.66%
OOO - BETASHARESCRUDEOIL ETF UNITS (BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC))	455	\$6.2200	\$2,830.10	57.78%
		Sub Total	\$4,430.10	90.44%

Cash Account	Portfolio Value	% of Portfolio	
WBC DIY SUPER WORKING - 262453	\$468.30	9.56%	
	TOTAL	\$4,898.40	100.00%

NOTE:
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6523722 - HIN 79894095

DNG SUPER INVESTMENTS PTY LTD <DNG
SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

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

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 placed through alternative Brokers or the Share Registry are also 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/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

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1 JULY 2020 - 30 JUNE 2021

SHARES - 6523722 - HIN 79894095

DNG SUPER INVESTMENTS PTY LTD <DNG SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

000 - BETASHARESCRUDEOIL ETF UNITS (BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2021	17-Jun-2021	Interim	\$0.4281	455	\$194.77	\$0.00	\$194.77	\$0.00
03-May-2021	18-May-2021	Interim	\$0.3414	455	\$155.34	\$0.00	\$155.34	\$0.00
Sub Total					\$350.11	\$0.00	\$350.11	\$0.00
TOTAL					\$350.11	\$0.00	\$350.11	\$0.00

ESTIMATED INTEREST RECEIVED

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

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 262453	\$0.00
TOTAL	\$0.00

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(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 you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. 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.

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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.

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Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
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: Trader Pro 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.



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR DNG SUPER TRUST FUND
ABN 29 470 345 820
TFN 456 983 327

15.1

Activity statement 004

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$1,956.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27/10/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$415.00		\$415.00 DR
03/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$415.00		\$830.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$637.00		\$1,467.00 DR
28/07/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$489.00		\$1,956.00 DR



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Activity statement 004

Date generated	29/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 April 2020 to 29 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$489.00		\$0.00
23 Jul 2021	22 Jul 2021	Payment received		o/p \$489.00	\$489.00 CR
3 May 2021	1 Apr 2021	General interest charge			\$0.00
3 May 2021	29 Dec 2020	Credit transfer received from Income Tax Account		- \$415.00	\$0.00
2 May 2021	2 May 2021	General interest charge			\$415.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$637.00		\$415.00 DR
21 Apr 2021	21 Apr 2021	General interest charge			\$222.00 CR
21 Apr 2021	20 Apr 2021	Payment received		^ \$637.00	\$222.00 CR
1 Apr 2021	1 Apr 2021	General interest charge			\$415.00 DR
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$415.00		\$415.00 DR
8 Dec 2020	24 Oct 2019	Credit transferred to Income Tax Account	\$436.00		\$0.00
27 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$415.00		\$436.00 CR
27 Oct 2020	26 Oct 2020	Payment received		^ \$415.00	\$851.00 CR
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$436.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$436.00 CR



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Income tax 002

Date generated	29/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 29 September 2020 to 29 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	9 Dec 2020	General interest charge			\$0.00
16 Feb 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,261.75		\$0.00
1 Dec 2021	9 Dec 2020	General interest charge			\$1,261.75 CR
26 Nov 2021	25 Nov 2021	Payment received		\$1,240.75	\$1,261.75 CR
3 May 2021	29 Dec 2020	Credit transferred to Integrated Client Account	\$415.00		\$21.00 CR
4 Jan 2021	4 Jan 2021	General interest charge			\$436.00 CR
4 Jan 2021	29 Dec 2020	Payment received		\$1,777.70	\$436.00 CR
9 Dec 2020	1 Jul 2020	General interest charge			\$1,341.70 DR
8 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,777.70		\$1,341.70 DR
8 Dec 2020	24 Oct 2019	Credit transfer received from Integrated Client Account		\$436.00	\$436.00 CR