
Workpapers - 2022 Financial Year

GREATTS Super Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 19 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$835.20)	100%	Completed
23900	Dividends Received	(\$83,521.48)	(\$23,215.75)	259.76%	Completed
24200	Contributions	(\$355,964.43)	(\$87,499.70)	306.82%	Completed
24700	Changes in Market Values of Investments	\$53,628.86	(\$131,314.83)	(140.84)%	Completed
25000	Interest Received	(\$2.48)	(\$0.26)	853.85%	Completed
26500	Other Investment Income	(\$19.45)	(\$34.71)	(43.96)%	Completed
30100	Accountancy Fees	\$1,045.00	\$990.00	5.56%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$0.32	\$0.88	(63.64)%	Completed
37500	Investment Expenses	\$125.00	\$125.00	0%	Completed
41600	Pensions Paid	\$22,310.00	\$7,930.00	181.34%	Completed
46000	Benefits Paid/Transfers Out	\$430,924.16		100%	Completed
48500	Income Tax Expense	(\$28,637.78)	(\$3,319.43)	762.73%	Completed
49000	Profit/Loss Allocation Account	(\$40,752.72)	\$236,410.00	(117.24)%	Completed
50000	Members	(\$608,889.37)	(\$649,642.09)	(6.27)%	Completed
60400	Bank Accounts		\$50,002.99	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62550	Reinvestment Residual Account	\$14.33		100%	Completed
68000	Sundry Debtors		\$10,531.29	100%	Completed
77600	Shares in Listed Companies (Australian)	\$581,791.61	\$646,179.59	(9.96)%	Completed
85000	Income Tax Payable /Refundable	\$29,672.45	\$4,873.78	508.82%	Completed
88000	Sundry Creditors		(\$60,391.21)	100%	Completed
89000	Deferred Tax Liability/Asset	(\$2,589.02)	(\$1,554.35)	66.57%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HPI.AX	Hotel Property Investments		(\$835.20)	100%
TOTAL		CY Balance	LY Balance	
			(\$835.20)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AZJ.AX	Aurizon Holdings Limited		(\$1,320.70)	100%
BHP.AX	BHP Group Limited	(\$45,734.09)	(\$3,313.41)	1280.27%
CBA.AXW	Commonwealth Bank Of Australia.	(\$1,182.00)	(\$1,255.46)	(5.85)%
FMG.AX	Fortescue Metals Group Ltd	(\$16,411.29)	(\$10,683.48)	53.61%
MQG.AX	Macquarie Group Limited	(\$4,516.40)	(\$429.75)	950.94%
NAB.AX	National Australia Bank Limited	(\$2,068.02)	(\$978.60)	111.32%
RIO.AX	RIO Tinto Limited	(\$9,849.56)		100%
TLS.AX	Telstra Corporation Limited.		(\$1,414.88)	100%
WBC.AX	Westpac Banking Corporation	(\$3,607.42)	(\$2,499.90)	44.3%
WES.AX	Wesfarmers Limited	(\$152.70)	(\$535.92)	(71.51)%
WPL.AX	Woodside Petroleum Ltd		(\$783.65)	100%
TOTAL		CY Balance	LY Balance	
		(\$83,521.48)	(\$23,215.75)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividend Statements.pdf [BHP . AX](#)
- 2022 EOFY Estimated Dividend Interest .pdf [BHP . AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report

Attach copy of Investment Income Comparison Report

GREATTS Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
21/09/2021	11,355.26	0.00	11,355.26	4,866.54						
28/03/2022	9,320.91	0.00	9,320.91	3,994.68					0.00	
01/06/2022	25,057.92	0.00	25,057.92	10,739.11						
	45,734.09	0.00	45,734.09	19,600.33					0.00	
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,182.00	0.00	1,182.00	506.57						
	1,182.00	0.00	1,182.00	506.57						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	11,277.95	0.00	11,277.95	4,833.41						
30/03/2022	5,133.34	0.00	5,133.34	2,200.00						
	16,411.29	0.00	16,411.29	7,033.41						
MQG.AX Macquarie Group Limited										
02/07/2021	830.80	498.48	332.32	142.42						
14/12/2021	3,685.60	2,211.36	1,474.24	631.82						
	4,516.40	2,709.84	1,806.56	774.24						

GREATTS Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
02/07/2021	1,260.00	0.00	1,260.00	540.00						
15/12/2021	808.02	0.00	808.02	346.29						
	2,068.02	0.00	2,068.02	886.29						
RIO.AX RIO Tinto Limited										
23/09/2021	4,765.57	0.00	4,765.57	2,042.38					0.00	
21/04/2022	5,083.99	0.00	5,083.99	2,178.85					0.00	
	9,849.56	0.00	9,849.56	4,221.23					0.00	
WBC.AX Westpac Banking Corporation										
21/12/2021	2,569.20	0.00	2,569.20	1,101.09						
24/06/2022	1,038.22	0.00	1,038.22	444.95						
	3,607.42	0.00	3,607.42	1,546.04						
WES.AX Wesfarmers Limited										
07/10/2021	150.30	0.00	150.30	64.41						
30/03/2022	2.40	0.00	2.40	1.03						
	152.70	0.00	152.70	65.44						
	83,521.48	2,709.84	80,811.64	34,633.55					0.00	

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	83,521.48	2,709.84	80,811.64	34,633.55					0.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,709.84	J
Franked Dividends	80,811.64	K
Franking Credits	34,633.55	L

GREATTS Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,182.00	506.57	29/09/2021	17/08/2021	591.00	591.00	2.0000	1,182.00	506.57
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	11,277.95	4,833.41	30/09/2021	06/09/2021	5,345.00	5,345.00	2.1100	11,277.95	4,833.40
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	5,133.34	2,200.00	30/03/2022	28/02/2022	5,969.00	5,969.00	0.8600	5,133.34	2,200.00
MQG.AX	Macquarie Group Limited	02/07/2021	830.80	142.42	02/07/2021	17/05/2021	248.00	248.00	3.3500	830.80	142.42
MQG.AX	Macquarie Group Limited	14/12/2021	3,685.60	631.82	14/12/2021	08/11/2021	1,355.00	1,355.00	2.7200	3,685.60	631.82
NAB.AX	National Australia Bank Limited	02/07/2021	1,260.00	540.00	02/07/2021	13/05/2021	2,100.00	2,100.00	0.6000	1,260.00	540.00
NAB.AX	National Australia Bank Limited	15/12/2021	808.02	346.29	15/12/2021	15/11/2021	1,206.00	1,206.00	0.6700	808.02	346.29
RIO.AX	RIO Tinto Limited	23/09/2021	4,765.57	2,042.38	23/09/2021	12/08/2021	627.00	627.00	7.6006	4,765.58	2,042.39
RIO.AX	RIO Tinto Limited	21/04/2022	5,083.99	2,178.85	21/04/2022	10/03/2022	767.00	767.00	6.6284	5,083.98	2,178.85
WBC.AX	Westpac Banking Corporation	21/12/2021	2,569.20	1,101.09	21/12/2021	05/11/2021	4,282.00	4,282.00	0.6000	2,569.20	1,101.08
WBC.AX	Westpac Banking Corporation	24/06/2022	1,038.22	444.95	24/06/2022	19/05/2022	1,702.00	1,702.00	0.6100	1,038.22	444.95
WES.AX	Wesfarmers Limited	07/10/2021	150.30	64.41	07/10/2021	01/09/2021	167.00	167.00	0.9000	150.30	64.41
WES.AX	Wesfarmers Limited	30/03/2022	2.40	1.03	30/03/2022	22/02/2022	3.00	3.00	0.8000	2.40	1.03
			37,787.39	15,033.22					29.4490	37,787.39	15,033.21
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	11,355.26	4,866.54	21/09/2021	02/09/2021	4,182.00	4,182.00	2.7153	11,355.26	4,866.53
BHP.AX	BHP Group Limited	28/03/2022	9,320.91	3,994.68	28/03/2022	24/02/2022	4,480.00	4,480.00	2.0806	9,320.90	3,994.67
BHP.AX	BHP Group Limited	01/06/2022	25,057.92	10,739.11							
			45,734.09	19,600.33					4.7958	20,676.16	8,861.20

83,521.48	34,633.55	34.2448	58,463.55	23,894.41
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



BHP Group Limited
ABN 49 004 028 077

043982 000 BHP
GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	842	A\$25,057.92	A\$0.00	A\$25,057.92
Australian Franking Credit				A\$10,739.11

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



BHP Group Limited
ABN 49 004 028 077

005836 000 BHP
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125 RAINBOW STREET
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Update Your Details:

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(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	4,182	A\$11,355.26	A\$0.00	A\$11,355.26
Net Payment				A\$11,355.26
Australian Franking Credit				A\$4,866.54

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$28.21
Net payment available for reinvestment	\$11,355.26
Total available for reinvestment	\$11,383.47
Less the amount applied to the allotment of 298 Ordinary Shares at \$38.1084 per share	\$11,356.30
Cash balance carried forward to the next payment	\$27.17
Number of shares participating in the DRP as at 6 September 2021	4,182
Add Ordinary Shares allotted on 30 September 2021	298
Number of shares now participating in the DRP	4,480

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.




BHP Group Limited
ABN 49 004 028 077

006644 000 BHP
GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	4,480	A\$9,320.91	A\$0.00	A\$9,320.91
Net Payment				A\$9,320.91
Australian Franking Credit				A\$3,994.68

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$27.17
Net payment available for reinvestment	\$9,320.91
Total available for reinvestment	\$9,348.08
Less the amount applied to the allotment of 182 Ordinary Shares at \$51.2733 per share	\$9,331.74
Cash balance carried forward to the next payment	\$16.34
Number of shares participating in the DRP as at 28 February 2022	4,480
Add Ordinary Shares allotted on 5 April 2022	182
Number of shares now participating in the DRP	4,662

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GREATTS PTY LTD <GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW
2032

DIVIDEND STATEMENT

Reference No.: X*****3404
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	591	\$0.00	\$1,182.00	\$1,182.00	\$506.57

Less Withholding Tax \$0.00

Net Amount AUD 1,182.00

Represented By:

Dividend Reinvestment Plan amount AUD 1,182.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$31.11
Amount available from this payment: \$1,182.00
Total amount available for reinvestment: \$1,213.11
Cost of shares allotted at **\$101.00** / share: \$1,212.00
Number of shares allotted: 12
Cash balance carried forward: \$1.11

HOLDING BALANCE

Total shares after allotment: 603

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$59.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GREATTS PTY LTD <GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW
2032

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****3404
Payment Date: 31 May 2022
Record Date: 29 April 2022

Less Withholding Tax	\$0.00
Net Amount	AUD 0.00
Represented By:	
Direct Credit amount	AUD 1.11

BANKING INSTRUCTIONS

The amount of AUD 1.11 was deposited to the bank account detailed below:

WESTPAC BANK

GREATTS PTY LTD
BSB: 032-157 **ACC:** **8074

DIRECT CREDIT REFERENCE NO.: 1277123917

Payment Advice



FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

GREATTS PTY LTD <GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW
2032

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3404
Payment Date: 30 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	5,345	\$0.00	\$11,277.95	\$11,277.95	\$4,833.41

Less Withholding Tax \$0.00

Net Amount AUD 11,277.95

Represented By:
Dividend Reinvestment Plan amount AUD 11,277.95

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$16.68
Amount available from this payment: \$11,277.95
Total amount available for reinvestment: \$11,294.63
Cost of shares allotted at **\$18.099** / share: \$11,293.78
Number of shares allotted: 624
Cash balance carried forward: \$0.85

HOLDING BALANCE

Total shares after allotment: 5,969

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.11
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

GREATTS PTY LTD <GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW
2032

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3404
Payment Date: 30 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	5,969	\$0.00	\$5,133.34	\$5,133.34	\$2,200.00

Less Withholding Tax \$0.00

Net Amount AUD 5,133.34

Represented By:

Dividend Reinvestment Plan amount AUD 5,133.34

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.85
Amount available from this payment: \$5,133.34
Total amount available for reinvestment: \$5,134.19
Cost of shares allotted at **\$18.524** / share: \$5,131.15
Number of shares allotted: 277
Cash balance carried forward: \$3.04

HOLDING BALANCE

Total shares after allotment: 6,246

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.86
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



010 004652

GREATTS PTY LTD
 <GREATTS S/F A/C>
 125 RAINBOW STREET
 KINGSFORD NSW 2032

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****3404
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	248	498.48	332.32	830.80	142.42

Dividend Reinvestment Plan information:

Cash balance brought forward: \$12.51
 Total available for reinvestment: \$843.31
 Total available has been applied to **5** shares at \$149.45 per share: \$747.25
 Cash balance carried forward to next dividend: \$96.06

Total number of ordinary shares held before the allocation: 248
 Number of shares allocated: 5
 * Total number of ordinary shares held after the allocation: 253

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 005030

GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****3404
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	1,355	2,211.36	1,474.24	3,685.60	631.82

Dividend Reinvestment Plan information:

Cash balance brought forward: \$96.06
Total available for reinvestment: \$3,781.66
Total available has been applied to **18** shares at \$204.28 per share: \$3,677.04
Cash balance carried forward to next dividend: \$104.62

Total number of ordinary shares held before the allocation: 1,355
Number of shares allocated: 18
* Total number of ordinary shares held after the allocation: 1,373

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

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2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop- down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



2021 Interim Dividend Statement

224272 000 NAB



GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,100	\$26.65	\$0.00	\$1,260.00	\$540.00	47

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

2,100 shares x 60 cents = \$1,260.00

Dividend Amount \$1,260.00

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$5.46
Dividend amount participating in the DRP	\$1,260.00
Total amount for reinvestment	\$1,265.46
47 ordinary share/s allotted @ \$26.65 per share	\$1,252.55
Residual amount to be carried forward to the next dividend	\$12.91



2021 Final Dividend Statement

014610 000 NAB



GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,206	\$28.00	\$0.00	\$808.02	\$346.29	29

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$848.93.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

1,206 shares x 67 cents = \$808.02

Dividend Amount

\$808.02

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$12.91
Dividend amount participating in the DRP	\$808.02
Total amount for reinvestment	\$820.93
29 ordinary share/s allotted @ \$28.00 per share	\$812.00
Residual amount to be carried forward to the next dividend	\$8.93

002936 000 RIO



GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			5/10/2021				\$98.895441
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Interim	509.42 cents	627	\$3,194.06	\$0.00	\$1,368.88	\$3,194.06	
Special	250.64 cents	627	\$1,571.51	\$0.00	\$673.50	\$1,571.51	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$4,765.57
						Cash balance brought forward	\$0.00
						Reinvestment amount	\$4,765.57
						Amount deducted for purchase	\$4,746.98
						Number of shares purchased	48
						Cash balance carried forward	\$18.59

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	627	48	675

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

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View your Shareholding

Change your address

Update your TFN



003058 000 RIO



GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			2/05/2022				\$111.616523
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Final	577.04 cents	767	\$4,425.90	\$0.00	\$1,896.81	\$4,425.90	
Special	85.80 cents	767	\$658.09	\$0.00	\$282.04	\$658.09	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$5,083.99
						Cash balance brought forward	\$18.59
						Reinvestment amount	\$5,102.58
						Amount deducted for purchase	\$5,022.74
						Number of shares purchased	45
						Cash balance carried forward	\$79.84

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	767	45	812

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



010 / 066349
 GREATTS PTY LTD
 <GREATTS S/F A/C>
 125 RAINBOW STREET
 KINGSFORD NSW 2032

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3404
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,282	60 cents	\$0.00	\$2,569.20	\$2,569.20	\$1,101.09
Net dividend amount					\$2,569.20	
***New Zealand Imputation Credit (NZIC)						NZD299.74
Cash balance brought forward from your plan account					\$23.90	
Amount available for reinvestment					\$2,593.10	
Cash reinvested has been applied to 116 shares at \$22.34 per share					\$2,591.44	
Cash balance carried forward in your plan account					\$1.66	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			4,282
21/12/2021	Dividend plan allotment	116		
21/12/2021	Closing balance			4,398

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



010 / 071020
 GREATTS PTY LTD
 <GREATTS S/F A/C>
 125 RAINBOW STREET
 KINGSFORD NSW 2032

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****3404
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,702	61 cents	\$0.00	\$1,038.22	\$1,038.22	\$444.95
Net dividend amount					\$1,038.22	
***New Zealand Imputation Credit (NZIC)						NZD136.16
Cash balance brought forward from your plan account					\$1.66	
Amount available for reinvestment					\$1,039.88	
Cash reinvested has been applied to 43 shares at \$23.96 per share					\$1,030.28	
Cash balance carried forward in your plan account					\$9.60	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			1,702
24/06/2022	Dividend plan allotment	43		
24/06/2022	Closing balance			1,745

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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Update your details **online**

Information we need from you

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1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
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3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Private and Confidential

002697 000 WES



GREATTS PTY LTD
 <GREATTS S/F A/C>
 125 RAINBOW STREET
 KINGSFORD NSW 2032

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	167	A\$150.30	A\$0.00	A\$150.30	A\$64.41
Total			A\$150.30	A\$0.00	A\$150.30	A\$64.41
Net Payment					A\$150.30	

New Zealand Imputation Credits in NZ\$

NZ\$16.70

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$32.81
Net payment available for investment in accordance with your instructions	A\$150.30
Total available for investment	A\$183.11
Less amount applied to the allotment of 3 ordinary shares at A\$57.0600 per share	A\$171.18
Cash balance carried forward to next dividend	A\$11.93
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2021	167
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	3
Total number of ORD shares held*	170

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

069564 000 WES



GREATTS PTY LTD
 <GREATTS S/F A/C>
 125 RAINBOW STREET
 KINGSFORD NSW 2032

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	3	A\$2.40	A\$0.00	A\$2.40	A\$1.03
Total			A\$2.40	A\$0.00	A\$2.40	A\$1.03
Net Payment					A\$2.40	

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$11.93
Net payment available for investment in accordance with your instructions	A\$2.40
Total available for investment	A\$14.33
Less amount applied to the allotment of 0 ordinary shares at A\$49.2828 per share	A\$0.00
Cash balance carried forward to next dividend	A\$14.33
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	3
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	0
Total number of ORD shares held*	3

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6495429 - HIN 78093404
GREATTS PTY LTD <GREATTS S/F A/C>

Estimated Dividend Summary

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	4,480	\$0.00	\$9,320.90	\$9,320.90	\$3,994.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	4,182	\$0.00	\$11,355.26	\$11,355.26	\$4,866.54
Sub Total					\$0.00	\$20,676.16	\$20,676.16	\$8,861.21

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	29-Sep-2021	Final	\$2.0000	591	\$0.00	\$1,182.00	\$1,182.00	\$506.57
Sub Total					\$0.00	\$1,182.00	\$1,182.00	\$506.57

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	5,969	\$0.00	\$5,133.34	\$5,133.34	\$2,200.00
06-Sep-2021	30-Sep-2021	Final	\$2.1100	5,345	\$0.00	\$11,277.95	\$11,277.95	\$4,833.41
Sub Total					\$0.00	\$16,411.29	\$16,411.29	\$7,033.41

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	1,355	\$2,211.36	\$1,474.24	\$3,685.60	\$631.82
17-May-2021	02-Jul-2021	Final	\$3.3500	248	\$498.48	\$332.32	\$830.80	\$142.42
Sub Total					\$2,709.84	\$1,806.56	\$4,516.40	\$774.24

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,206	\$0.00	\$808.02	\$808.02	\$346.29
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,100	\$0.00	\$1,260.00	\$1,260.00	\$540.00
Sub Total					\$0.00	\$2,068.02	\$2,068.02	\$886.29

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	767	\$0.00	\$5,083.98	\$5,083.98	\$2,178.85

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	627	\$0.00	\$4,765.58	\$4,765.58	\$2,042.39
Sub Total					\$0.00	\$9,849.56	\$9,849.56	\$4,221.24

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,702	\$0.00	\$1,038.22	\$1,038.22	\$444.95
05-Nov-2021	21-Dec-2021	Final	\$0.6000	4,282	\$0.00	\$2,569.20	\$2,569.20	\$1,101.09
Sub Total					\$0.00	\$3,607.42	\$3,607.42	\$1,546.04

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	3	\$0.00	\$2.40	\$2.40	\$1.03
01-Sep-2021	07-Oct-2021	Final	\$0.9000	167	\$0.00	\$150.30	\$150.30	\$64.41
Sub Total					\$0.00	\$152.70	\$152.70	\$65.44
TOTAL					\$2,709.84	\$55,753.71	\$58,463.55	\$23,894.44

Estimated Interest Received

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

TOTAL **\$0.00**

Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 358074	\$2.44
TOTAL	\$2.44

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 that situation applies to you please speak to your tax adviser.

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

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

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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 CHESSE 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).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE 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.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	(\$355,964.43)	(\$87,499.70)	306.82%
TOTAL		CY Balance	LY Balance	
		(\$355,964.43)	(\$87,499.70)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

GREATTS Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Rose, Alanna	Provided	66	649,642.09	25,964.43	30,000.00	300,000.00	0.00	355,964.43
All Members				25,964.43	30,000.00	300,000.00	0.00	355,964.43

*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
Rose, Alanna	Concessional	25,964.43	27,500.00	1,535.57 Below Cap
	Non-Concessional	30,000.00	110,000.00	80,000.00 Below Cap
	Downsizer (to date)	300,000.00	300,000.00	0.00 At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Rose, Alanna							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	24,848.79	24,914.82	25,364.05	24,664.70	25,964.43	
Unused Concessional Contribution	0.00	0.00	85.18	0.00	335.30	1,535.57	
Cumulative Carry Forward Unused	N/A	N/A	0.00	85.18	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,085.18	25,000.00	27,500.00	1,535.57 Below Cap
Total Super Balance	0.00	0.00	339,809.58	399,187.89	413,232.09	649,642.09	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Rose, Alanna	N/A	3,686.84	28,770.00	62,835.00	30,000.00	N/A	Bring Forward Not Triggered

Rose, Alanna

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	Deposit Quicksuper Quickspr3001250441	Employer	2,964.63				Employer	ST VINCENTS COLLEGE	2,964.63		
15/07/2021	Deposit Ms Alanna Rose Default notice	Personal - Non-Concessional		4,500.00							
15/07/2021	Deposit Ms Alanna Rose	Personal - Non-Concessional		5,500.00							
12/08/2021	Deposit Quicksuper Quickspr3024067068	Employer	2,027.82				Employer	ST VINCENTS COLLEGE	2,027.82		
24/08/2021	Rtgs High Value Payment Ref No 0409052 Alanna Rose Super Pay Forward	Personal - Non-Concessional		20,000.00							
24/08/2021	Rtgs High Value Payment Ref No 0409052 Alanna Rose Super Pay Forward	Downsizer			300,000.00						
10/09/2021	Deposit Quicksuper Quickspr3042820501	Employer	2,027.82				Employer	ST VINCENTS COLLEGE	2,027.82		
15/10/2021	Deposit Quicksuper Quickspr3065365096	Employer	2,027.82				Employer	ST VINCENTS COLLEGE	2,027.82		
10/11/2021	Deposit Quicksuper Quickspr3082007006	Employer	2,027.82				Employer	ST VINCENTS COLLEGE	2,027.82		
21/12/2021	Deposit Quicksuper Quickspr3109771449	Employer	2,027.82				Employer	ST VINCENTS COLLEGE	2,027.82		
13/01/2022	Deposit Quicksuper Quickspr3123181593	Employer	3,221.60				Employer	ST VINCENTS COLLEGE	3,221.60		
10/02/2022	Deposit Quicksuper	Employer	2,027.82				Employer	ST VINCENTS COLLEGE	2,027.82		

15/03/2022	Quickspr3142111867 Deposit Quicksuper Quickspr3164866990	Employer	2,027.82		Employer	ST VINCENTS COLLEGE	2,027.82		
13/04/2022	Deposit Quicksuper Quickspr3185155603	Employer	2,027.82		Employer	ST VINCENTS COLLEGE	2,027.82		
09/05/2022	Deposit Quicksuper Quickspr3202092391	Employer	2,027.82		Employer	ST VINCENTS COLLEGE	2,027.82		
07/06/2022	Deposit Quicksuper Quickspr3223341050	Employer	1,527.82		Employer	ST VINCENTS COLLEGE	1,527.82		
Total - Rose, Alanna			25,964.43	30,000.00	300,000.00	0.00	25,964.43	0.00	0.00
Total for All Members			25,964.43	30,000.00	300,000.00	0.00			

GREATTS Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Rose, Alanna									
08/07/2021	QUICKSPR3001250441	ST VINCENTS COLLEGE	22/05/2021 - 30/06/2021	2,964.63	0.00	0.00	0.00	0.00	2,964.63
12/08/2021	QUICKSPR3024067068	ST VINCENTS COLLEGE	01/07/2021 - 31/07/2021	2,027.82	0.00	0.00	0.00	0.00	2,027.82
10/09/2021	QUICKSPR3042820501	ST VINCENTS COLLEGE	31/07/2021 - 27/08/2021	2,027.82	0.00	0.00	0.00	0.00	2,027.82
15/10/2021	QUICKSPR3065365096	ST VINCENTS COLLEGE	28/08/2021 - 24/09/2021	2,027.82	0.00	0.00	0.00	0.00	2,027.82
10/11/2021	QUICKSPR3082007006	ST VINCENTS COLLEGE	25/09/2021 - 22/10/2021	2,027.82	0.00	0.00	0.00	0.00	2,027.82
21/12/2021	QUICKSPR3109771449	ST VINCENTS COLLEGE	01/11/2021 - 30/11/2021	2,027.82	0.00	0.00	0.00	0.00	2,027.82
13/01/2022	QUICKSPR3123181593	ST VINCENTS COLLEGE	01/12/2021 - 31/12/2021	3,221.60	0.00	0.00	0.00	0.00	3,221.60
10/02/2022	QUICKSPR3142111867	ST VINCENTS COLLEGE	01/01/2022 - 31/01/2022	2,027.82	0.00	0.00	0.00	0.00	2,027.82
15/03/2022	QUICKSPR3164866990	ST VINCENTS COLLEGE	01/02/2022 - 28/02/2022	2,027.82	0.00	0.00	0.00	0.00	2,027.82
13/04/2022	QUICKSPR3185155603	ST VINCENTS COLLEGE	01/03/2022 - 31/03/2022	2,027.82	0.00	0.00	0.00	0.00	2,027.82
09/05/2022	QUICKSPR3202092391	ST VINCENTS COLLEGE	01/04/2022 - 30/04/2022	2,027.82	0.00	0.00	0.00	0.00	2,027.82
07/06/2022	QUICKSPR3223341050	ST VINCENTS COLLEGE	01/05/2022 - 31/05/2022	1,527.82	0.00	0.00	0.00	0.00	1,527.82
				25,964.43	0.00	0.00	0.00	0.00	25,964.43
				25,964.43	0.00	0.00	0.00	0.00	25,964.43

*Data last updated: 17/10/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$53,628.86	(\$131,314.83)	(140.84)%
TOTAL		CY Balance	LY Balance	
		\$53,628.86	(\$131,314.83)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- WES_Capital_Return_2021_12_02.pdf [24700](#)
- 2022 EOFY Transaction Summary.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

GREATTS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	2,441.00	0.00	0.00	0.00	118,559.37	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	(10,032.51)	0.00	108,526.86	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	1,122.86	0.00	109,649.72	0.00	0.00	0.00
	31/08/2021	Purchase	1,111.00	50,016.63	0.00	0.00	159,666.35	0.00	0.00	0.00
	01/09/2021	Purchase	630.00	29,005.57	0.00	0.00	188,671.92	0.00	0.00	0.00
	21/09/2021	Purchase	298.00	11,355.26	0.00	0.00	200,027.18	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(24,410.00)	0.00	175,617.18	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	7,591.51	0.00	183,208.69	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	12,790.84	0.00	195,999.53	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(5,443.43)	0.00	190,556.10	0.00	0.00	0.00
	28/03/2022	Purchase	182.00	9,320.91	0.00	0.00	199,877.01	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	14,377.49	0.00	214,254.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,824.14)	0.00	193,430.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,122.86)	0.00	192,307.50	0.00	0.00	0.00
	30/06/2022		4,662.00	99,698.37	(25,950.24)	0.00	192,307.50	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	591.00	0.00	0.00	0.00	59,023.17	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	177.30	0.00	59,200.47	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	(153.66)	0.00	59,046.81	0.00	0.00	0.00
	29/09/2021	Purchase	12.00	1,182.00	0.00	0.00	60,228.81	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,599.19)	0.00	56,629.62	0.00	0.00	0.00
	21/12/2021	Disposal	(603.00)	(48,985.69)	0.00	0.00	7,643.93	59,574.51	48,985.69	10,588.82
	21/12/2021	Writeback	0.00	0.00	(7,620.29)	0.00	23.64	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	5,017.59	0.00	5,041.23	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,900.60)	0.00	1,140.63	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,057.89)	0.00	82.74	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	7,795.29	0.00	7,878.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,031.69)	0.00	(153.66)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	153.66	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(47,803.69)	(11,219.48)	0.00	0.00	59,574.51	48,985.69	10,588.82
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	5,345.00	0.00	0.00	0.00	124,752.30	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	(20,578.25)	0.00	104,174.05	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	1,443.15	0.00	105,617.20	0.00	0.00	0.00

GREATTS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/09/2021	Purchase	624.00	11,277.95	0.00	0.00	116,895.15	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(30,680.30)	0.00	86,214.85	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	8,231.30	0.00	94,446.15	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,656.95	0.00	96,103.10	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4,543.25)	0.00	91,559.85	0.00	0.00	0.00
	30/03/2022	Purchase	277.00	5,133.34	0.00	0.00	96,693.19	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,414.00	0.00	103,107.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,828.34	0.00	110,935.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,443.15)	0.00	109,492.38	0.00	0.00	0.00
	30/06/2022		6,246.00	16,411.29	(31,671.21)	0.00	109,492.38	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	559.00	0.00	0.00	0.00	87,444.37	0.00	0.00	0.00
	02/07/2021	Purchase	5.00	830.80	0.00	0.00	88,275.17	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	4,294.15	0.00	92,569.32	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	490.68	0.00	93,060.00	0.00	0.00	0.00
	27/08/2021	Purchase	791.00	130,078.68	0.00	0.00	223,138.68	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	21,007.22	0.00	244,145.90	0.00	0.00	0.00
	06/12/2021	Share Purchase Plan	156.00	29,839.68	0.00	0.00	273,985.58	0.00	0.00	0.00
	14/12/2021	Purchase	18.00	3,685.60	0.00	0.00	277,671.18	0.00	0.00	0.00
	21/12/2021	Purchase	241.00	50,067.33	0.00	0.00	327,738.51	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	7,462.65	0.00	335,201.16	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(11,437.14)	0.00	323,764.02	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,845.92)	0.00	319,918.10	0.00	0.00	0.00
	24/03/2022	Disposal	(100.00)	(20,774.83)	0.00	0.00	299,143.27	19,898.09	20,774.83	(876.74)
	24/03/2022	Writeback	0.00	0.00	(1,538.62)	0.00	297,604.65	0.00	0.00	0.00
	25/03/2022	Disposal	(600.00)	(109,694.13)	0.00	0.00	187,910.52	120,880.89	109,694.13	11,186.76
	25/03/2022	Writeback	0.00	0.00	(9,231.70)	0.00	178,678.82	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	15,132.13	0.00	193,810.95	0.00	0.00	0.00
	21/04/2022	Disposal	(203.00)	(33,383.02)	0.00	0.00	160,427.93	41,751.99	33,383.02	8,368.97
	21/04/2022	Writeback	0.00	0.00	(5,994.26)	0.00	154,433.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,312.82)	0.00	143,120.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(490.68)	0.00	142,630.17	0.00	0.00	0.00
	30/06/2022		867.00	50,650.11	4,535.69	0.00	142,630.17	182,530.97	163,851.98	18,678.99

GREATTS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,159.00	0.00	0.00	0.00	56,608.98	0.00	0.00	0.00
	02/07/2021	Purchase	47.00	1,260.00	0.00	0.00	57,868.98	0.00	0.00	0.00
	16/07/2021	Disposal	(1,000.00)	(30,729.68)	0.00	0.00	27,139.30	26,191.16	30,729.68	(4,538.52)
	16/07/2021	Writeback	0.00	0.00	(1,857.03)	0.00	25,282.27	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	7,750.07	0.00	33,032.34	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	12.06	0.00	33,044.40	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,115.82	0.00	35,160.22	0.00	0.00	0.00
	15/12/2021	Purchase	29.00	808.02	0.00	0.00	35,968.24	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,577.08	0.00	40,545.32	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,605.53)	0.00	36,939.79	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,720.34	0.00	39,660.13	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	7,470.14	0.00	47,130.27	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,291.56)	0.00	33,838.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12.06)	0.00	33,826.65	0.00	0.00	0.00
	30/06/2022		1,235.00	(28,661.66)	5,879.33	0.00	33,826.65	26,191.16	30,729.68	(4,538.52)
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	627.00	0.00	0.00	0.00	79,403.28	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	(12,508.65)	0.00	66,894.63	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	884.07	0.00	67,778.70	0.00	0.00	0.00
	31/08/2021	Purchase	299.00	32,998.02	0.00	0.00	100,776.72	0.00	0.00	0.00
	23/09/2021	Purchase	48.00	4,765.57	0.00	0.00	105,542.29	0.00	0.00	0.00
	08/10/2021	Disposal	(207.00)	(25,442.23)	0.00	0.00	80,100.06	19,932.85	25,442.23	(5,509.38)
	08/10/2021	Writeback	0.00	0.00	(652.35)	0.00	79,447.71	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(19,593.75)	0.00	59,853.96	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,602.05	0.00	62,456.01	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	8,915.94	0.00	71,371.95	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	489.06	0.00	71,861.01	0.00	0.00	0.00
	24/03/2022	Disposal	(218.00)	(25,996.64)	0.00	0.00	45,864.37	24,869.89	25,996.64	(1,126.75)
	24/03/2022	Writeback	0.00	0.00	1,218.14	0.00	47,082.51	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,485.99	0.00	48,568.50	0.00	0.00	0.00
	21/04/2022	Purchase	45.00	5,083.99	0.00	0.00	53,652.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,235.38	0.00	61,887.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(884.07)	0.00	61,003.80	0.00	0.00	0.00
	30/06/2022		594.00	(8,591.29)	(9,808.19)	0.00	61,003.80	44,802.74	51,438.87	(6,636.13)

GREATTS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
S32.AX - South32 Limited										
	21/10/2021	Purchase	513.00	2,036.04	0.00	0.00	2,036.04	0.00	0.00	0.00
	24/01/2022	Disposal	(513.00)	(2,036.04)	0.00	0.00	0.00	2,126.96	2,036.04	90.92
	30/06/2022		0.00	0.00	0.00	0.00	0.00	2,126.96	2,036.04	90.92
VEA.AX - Viva Energy Group Limited										
	31/08/2021	Purchase	12,019.00	25,144.75	0.00	0.00	25,144.75	0.00	0.00	0.00
	03/09/2021	Disposal	(12,019.00)	(25,144.75)	0.00	0.00	0.00	25,632.34	25,144.75	487.59
	30/06/2022		0.00	0.00	0.00	0.00	0.00	25,632.34	25,144.75	487.59
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	4,282.00	0.00	0.00	0.00	110,518.42	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	(128.46)	0.00	110,389.96	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	556.66	0.00	110,946.62	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(20,938.98)	0.00	90,007.64	0.00	0.00	0.00
	21/12/2021	Purchase	116.00	2,569.20	0.00	0.00	92,576.84	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,483.56	0.00	95,060.40	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,725.34)	0.00	91,335.06	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	9,420.40	0.00	100,755.46	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	7,193.76	0.00	107,949.22	0.00	0.00	0.00
	21/04/2022	Disposal	(1,435.00)	(36,618.84)	0.00	0.00	71,330.38	34,975.49	36,618.84	(1,643.35)
	21/04/2022	Writeback	0.00	0.00	(4,249.18)	0.00	67,081.20	0.00	0.00	0.00
	26/04/2022	Disposal	(1,261.00)	(26,968.34)	0.00	0.00	40,112.86	30,948.69	26,968.34	3,980.35
	26/04/2022	Writeback	0.00	0.00	(2,144.85)	0.00	37,968.01	0.00	0.00	0.00
	24/06/2022	Purchase	43.00	1,038.22	0.00	0.00	39,006.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,422.07)	0.00	34,584.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(556.66)	0.00	34,027.50	0.00	0.00	0.00
	30/06/2022		1,745.00	(59,979.76)	(16,511.16)	0.00	34,027.50	65,924.18	63,587.18	2,337.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	842.00	25,057.92	0.00	0.00	25,057.92	0.00	0.00	0.00
	21/06/2022	Disposal	(645.00)	(19,195.20)	0.00	0.00	5,862.72	20,385.35	19,195.20	1,190.15
	30/06/2022	Revaluation	0.00	0.00	409.76	0.00	6,272.48	0.00	0.00	0.00
	30/06/2022		197.00	5,862.72	409.76	0.00	6,272.48	20,385.35	19,195.20	1,190.15

GREATTS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	167.00	0.00	0.00	0.00	9,869.70	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	1,100.53	0.00	10,970.23	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	(173.68)	0.00	10,796.55	0.00	0.00	0.00
	28/09/2021	Disposal	(167.00)	(7,851.20)	0.00	0.00	2,945.35	9,545.81	7,851.20	1,694.61
	28/09/2021	Writeback	0.00	0.00	(2,018.51)	0.00	926.84	0.00	0.00	0.00
	07/10/2021	Purchase	3.00	138.37	0.00	0.00	1,065.21	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(148.63)	0.00	916.58	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(6.00)	0.00	0.00	910.58			
	31/12/2021	Revaluation	0.00	0.00	312.29	0.00	1,222.87	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,225.78)	0.00	(2.91)	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(808.28)	0.00	(811.19)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	546.09	0.00	(265.10)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	217.15	0.00	(47.95)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	173.68	0.00	125.73	0.00	0.00	0.00
	30/06/2022		3.00	(7,718.83)	(2,025.14)	0.00	125.73	9,545.81	7,851.20	1,694.61
WHC.AX - Whitehaven Coal Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/07/2021	Purchase	14,900.00	30,131.11	0.00	0.00	30,131.11	0.00	0.00	0.00
	16/08/2021	Purchase	3,514.00	8,418.41	0.00	0.00	38,549.52	0.00	0.00	0.00
	23/08/2021	Revaluation	0.00	0.00	3,250.26	0.00	41,799.78	0.00	0.00	0.00
	24/08/2021	Revaluation	0.00	0.00	(736.56)	0.00	41,063.22	0.00	0.00	0.00
	30/08/2021	Purchase	23,605.00	55,060.15	0.00	0.00	96,123.37	0.00	0.00	0.00
	03/09/2021	Purchase	9,770.00	25,625.56	0.00	0.00	121,748.93	0.00	0.00	0.00
	14/09/2021	Purchase	711.00	2,167.17	0.00	0.00	123,916.10	0.00	0.00	0.00
	28/09/2021	Purchase	3,023.00	9,542.40	0.00	0.00	133,458.50	0.00	0.00	0.00
	08/10/2021	Purchase	5,536.00	19,951.52	0.00	0.00	153,410.02	0.00	0.00	0.00
	01/11/2021	Disposal	(61,059.00)	(150,896.32)	0.00	0.00	2,513.70	159,798.61	150,896.32	8,902.29
	19/04/2022	Purchase	435.00	2,016.60	0.00	0.00	4,530.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,161.46)	0.00	1,368.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	736.56	0.00	2,105.40	0.00	0.00	0.00
	30/06/2022		435.00	2,016.60	88.80	0.00	2,105.40	159,798.61	150,896.32	8,902.29

GREATTS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/07/2021	Purchase	403.00	8,998.79	0.00	0.00	8,998.79	0.00	0.00	0.00
	16/08/2021	Disposal	(403.00)	(8,998.79)	0.00	0.00	0.00	8,846.05	8,998.79	(152.74)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	8,846.05	8,998.79	(152.74)
Total Market Movement						(86,271.84)				32,642.98
										(53,628.86)

GREATTS Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	10,561.47				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	22,276.76				
Current year capital losses - Collectables	0.00				
Total Losses Available	32,838.23				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	54,919.73	15,622.00	0.00	39,297.73	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	54,919.73	15,622.00	0.00	39,297.73	0.00
Losses and discount applied					
Losses applied	32,838.23	0.00	0.00	32,838.23	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	22,081.50	15,622.00	0.00	6,459.50	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	5,207.33				
CGT Discount applied - Collectables	0.00				

GREATTS Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	16,874.17				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	16,874.17				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

GREATTS Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CBA.AXW - Commonwealth Bank Of Australia.												
29/09/2021	17/12/2021	12.00	1,182.00	1,185.56	3.56	1,182.00	1,182.00	0.00	0.00	0.00	3.56	0.00
17/05/2021	17/12/2021	21.00	2,035.95	2,074.73	38.78	2,035.95	2,035.95	0.00	0.00	0.00	38.78	0.00
26/04/2021	17/12/2021	26.00	2,317.96	2,568.72	250.76	2,317.96	2,317.96	0.00	0.00	0.00	250.76	0.00
26/04/2021	17/12/2021	26.00	2,317.83	2,568.72	250.89	2,317.83	2,317.83	0.00	0.00	0.00	250.89	0.00
30/03/2021	17/12/2021	9.00	763.50	889.17	125.67	763.50	763.50	0.00	0.00	0.00	125.67	0.00
30/09/2020	17/12/2021	7.00	491.96	691.58	199.62	491.96	491.96	0.00	0.00	199.62	0.00	0.00
02/04/2020	17/12/2021	42.00	2,838.54	4,149.47	1,310.93	2,838.54	2,838.54	0.00	0.00	1,310.93	0.00	0.00
31/03/2020	17/12/2021	12.00	896.00	1,185.56	289.56	896.00	896.00	0.00	0.00	289.56	0.00	0.00
26/09/2019	17/12/2021	13.00	1,004.85	1,284.36	279.51	1,004.85	1,004.85	0.00	0.00	279.51	0.00	0.00
28/03/2019	17/12/2021	12.00	846.00	1,185.56	339.56	846.00	846.00	0.00	0.00	339.56	0.00	0.00
28/09/2018	17/12/2021	13.00	947.10	1,284.36	337.26	947.10	947.10	0.00	0.00	337.26	0.00	0.00
28/03/2018	17/12/2021	10.00	800.00	987.97	187.97	800.00	800.00	0.00	0.00	187.97	0.00	0.00
16/08/2017	17/12/2021	400.00	32,544.00	39,518.75	6,974.75	32,544.00	32,544.00	0.00	0.00	6,974.75	0.00	0.00
		603.00	48,985.69	59,574.51	10,588.82	48,985.69	48,985.69	0.00	0.00	9,919.16	669.66	0.00
MQG.AX - Macquarie Group Limited												
17/12/2021	22/03/2022	100.00	20,774.83	19,898.09	(876.74)	20,774.83	20,774.83	0.00	0.00	0.00	0.00	(876.74)
		100.00	20,774.83	19,898.09	(876.74)	20,774.83	20,774.83	0.00	0.00	0.00	0.00	(876.74)
17/12/2021	23/03/2022	141.00	29,292.50	28,407.01	(885.50)	29,292.50	29,292.50	0.00	0.00	0.00	0.00	(885.50)
14/12/2021	23/03/2022	18.00	3,685.60	3,626.43	(59.17)	3,685.60	3,685.60	0.00	0.00	0.00	0.00	(59.17)
03/12/2021	23/03/2022	156.00	29,839.68	31,429.03	1,589.35	29,839.68	29,839.68	0.00	0.00	0.00	1,589.35	0.00
25/08/2021	23/03/2022	280.00	46,045.55	56,411.08	10,365.53	46,045.55	46,045.55	0.00	0.00	0.00	10,365.53	0.00

GREATTS Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
02/07/2021	23/03/2022	5.00	830.80	1,007.34	176.54	830.80	830.80	0.00	0.00	0.00	176.54	0.00
		600.00	109,694.13	120,880.89	11,186.75	109,694.13	109,694.13	0.00	0.00	0.00	12,131.42	(944.67)
25/08/2021	19/04/2022	203.00	33,383.02	41,751.99	8,368.97	33,383.02	33,383.02	0.00	0.00	0.00	8,368.97	0.00
		203.00	33,383.02	41,751.99	8,368.97	33,383.02	33,383.02	0.00	0.00	0.00	8,368.97	0.00
NAB.AX - National Australia Bank Limited												
16/08/2017	08/07/2021	1,000.00	30,729.68	26,191.16	(4,538.52)	30,729.68	30,729.68	0.00	0.00	0.00	0.00	(4,538.52)
		1,000.00	30,729.68	26,191.16	(4,538.52)	30,729.68	30,729.68	0.00	0.00	0.00	0.00	(4,538.52)
RIO.AX - RIO Tinto Limited												
13/05/2021	06/10/2021	11.00	1,452.92	1,059.23	(393.69)	1,452.92	1,452.92	0.00	0.00	0.00	0.00	(393.69)
28/04/2021	06/10/2021	196.00	23,989.31	18,873.62	(5,115.70)	23,989.31	23,989.31	0.00	0.00	0.00	0.00	(5,115.70)
		207.00	25,442.23	19,932.85	(5,509.39)	25,442.23	25,442.23	0.00	0.00	0.00	0.00	(5,509.39)
28/04/2021	22/03/2022	8.00	979.16	912.66	(66.50)	979.16	979.16	0.00	0.00	0.00	0.00	(66.50)
20/04/2021	22/03/2022	210.00	25,017.49	23,957.23	(1,060.25)	25,017.49	25,017.49	0.00	0.00	0.00	0.00	(1,060.25)
		218.00	25,996.65	24,869.89	(1,126.75)	25,996.65	25,996.65	0.00	0.00	0.00	0.00	(1,126.75)
S32.AX - South32 Limited												
19/10/2021	20/01/2022	513.00	2,036.04	2,126.96	90.92	2,036.04	2,036.04	0.00	0.00	0.00	90.92	0.00
		513.00	2,036.04	2,126.96	90.92	2,036.04	2,036.04	0.00	0.00	0.00	90.92	0.00
VEA.AX - Viva Energy Group Limited												
27/08/2021	01/09/2021	12,019.00	25,144.75	25,632.34	487.59	25,144.75	25,144.75	0.00	0.00	0.00	487.59	0.00
		12,019.00	25,144.75	25,632.34	487.59	25,144.75	25,144.75	0.00	0.00	0.00	487.59	0.00

GREATTS Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WBC.AX - Westpac Banking Corporation												
25/06/2021	19/04/2022	72.00	1,878.04	1,754.87	(123.17)	1,878.04	1,878.04	0.00	0.00	0.00	0.00	(123.17)
30/06/2021	19/04/2022	972.00	24,988.42	23,690.72	(1,297.70)	24,988.42	24,988.42	0.00	0.00	0.00	0.00	(1,297.70)
21/01/2020	19/04/2022	317.00	7,976.65	7,726.29	(250.36)	7,976.65	7,976.65	0.00	0.00	0.00	0.00	(250.36)
24/02/2021	19/04/2022	74.00	1,775.73	1,803.61	27.89	1,775.73	1,775.73	0.00	0.00	27.89	0.00	0.00
		1,435.00	36,618.84	34,975.49	(1,643.34)	36,618.84	36,618.84	0.00	0.00	27.89	0.00	(1,671.23)
24/02/2021	21/04/2022	7.00	167.97	171.80	3.83	167.97	167.97	0.00	0.00	3.83	0.00	0.00
08/02/2021	21/04/2022	251.00	5,469.16	6,160.29	691.13	5,469.16	5,469.16	0.00	0.00	691.13	0.00	0.00
22/01/2021	21/04/2022	869.00	18,878.05	21,327.84	2,449.79	18,878.05	18,878.05	0.00	0.00	2,449.79	0.00	0.00
18/12/2020	21/04/2022	31.00	621.86	760.83	138.97	621.86	621.86	0.00	0.00	138.97	0.00	0.00
28/07/2020	21/04/2022	103.00	1,831.29	2,527.93	696.63	1,831.29	1,831.29	0.00	0.00	696.63	0.00	0.00
		1,261.00	26,968.33	30,948.69	3,980.35	26,968.33	26,968.33	0.00	0.00	3,980.35	0.00	0.00
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	17/06/2022	645.00	19,195.20	20,385.35	1,190.15	19,195.20	19,195.20	0.00	0.00	0.00	1,190.15	0.00
		645.00	19,195.20	20,385.35	1,190.15	19,195.20	19,195.20	0.00	0.00	0.00	1,190.15	0.00
WES.AX - Wesfarmers Limited												
08/09/2020	24/09/2021	167.00	7,851.20	9,545.81	1,694.61	7,851.20	7,851.20	0.00	0.00	1,694.61	0.00	0.00
		167.00	7,851.20	9,545.81	1,694.61	7,851.20	7,851.20	0.00	0.00	1,694.61	0.00	0.00
WHC.AX - Whitehaven Coal Limited												
06/10/2021	28/10/2021	5,536.00	19,951.52	14,488.37	(5,463.15)	19,951.52	19,951.52	0.00	0.00	0.00	0.00	(5,463.15)
24/09/2021	28/10/2021	3,023.00	9,542.40	7,911.55	(1,630.85)	9,542.40	9,542.40	0.00	0.00	0.00	0.00	(1,630.85)

GREATTS Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
10/09/2021	28/10/2021	711.00	2,167.17	1,860.77	(306.40)	2,167.17	2,167.17	0.00	0.00	0.00	0.00	(306.40)
01/09/2021	28/10/2021	9,770.00	25,625.56	25,569.24	(56.32)	25,625.56	25,625.56	0.00	0.00	0.00	0.00	(56.32)
26/08/2021	28/10/2021	23,605.00	55,060.15	61,777.07	6,716.92	55,060.15	55,060.15	0.00	0.00	0.00	6,716.92	0.00
12/08/2021	28/10/2021	3,514.00	8,418.41	9,196.55	778.14	8,418.41	8,418.41	0.00	0.00	0.00	778.14	0.00
08/07/2021	28/10/2021	14,900.00	30,131.11	38,995.06	8,863.95	30,131.11	30,131.11	0.00	0.00	0.00	8,863.95	0.00
		61,059.00	150,896.32	159,798.61	8,902.29	150,896.32	150,896.32	0.00	0.00	0.00	16,359.01	(7,456.72)
WPL.AX - Woodside Petroleum Ltd												
19/07/2021	12/08/2021	403.00	8,998.79	8,846.05	(152.74)	8,998.79	8,998.79	0.00	0.00	0.00	0.00	(152.74)
		403.00	8,998.79	8,846.05	(152.74)	8,998.79	8,998.79	0.00	0.00	0.00	0.00	(152.74)
		80,433.00	572,715.70	605,358.68	32,642.97	572,715.70	572,715.70	0.00	0.00	15,622.01	39,297.72	(22,276.76)
		80,433.00	572,715.70	605,358.68	32,642.97	572,715.70	572,715.70	0.00	0.00	15,622.01	39,297.72	(22,276.76)

2 December 2021



Private and Confidential

028703 000 WES



GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
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 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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028703 000 WES
 GREATTS PTY LTD
 <GREATTS S/F A/C>
 125 RAINBOW STREET
 KINGSFORD NSW 2032

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1219432
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	3	A\$6.00
Total			A\$6.00
Total Payment			A\$6.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-157 Account number: XXXX74

Amount Deposited

A\$6.00



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6495429 - HIN 78093404

GREATTS PTY LTD <GREATTS S/F A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST) \$481,258.73

Total Sells (inc. Brokerage + GST) \$605,358.68

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Buy	630	\$45.9900	\$28,973.70	\$31.87	\$2.90	36659870	\$29,005.57
27-Aug-2021	Buy	1,111	\$44.9700	\$49,961.67	\$54.96	\$5.00	36649530	\$50,016.63
Sub Total					\$86.83	\$7.90		\$79,022.20

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-603	\$98.9057	-\$59,640.11	\$65.60	\$5.96	37532810	-\$59,574.51
Sub Total					\$65.60	\$5.96		-\$59,574.51

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-203	\$205.9013	-\$41,797.97	\$45.98	\$4.18	38355325	-\$41,751.99
23-Mar-2022	Sell	-600	\$201.6900	-\$121,014.00	\$133.11	\$12.10	38178752	-\$120,880.89
22-Mar-2022	Sell	-100	\$199.2000	-\$19,920.00	\$21.91	\$1.99	38172777	-\$19,898.09
17-Dec-2021	Buy	241	\$207.5200	\$50,012.32	\$55.01	\$5.00	37533313	\$50,067.33
25-Aug-2021	Buy	791	\$164.2677	\$129,935.75	\$142.93	\$12.99	36626985	\$130,078.68
Sub Total					\$398.94	\$36.26		-\$2,384.96

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2021	Sell	-1,000	\$26.2200	-\$26,220.00	\$28.84	\$2.62	36258671	-\$26,191.16
Sub Total					\$28.84	\$2.62		-\$26,191.16

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Sell	-218	\$114.2077	-\$24,897.28	\$27.39	\$2.49	38171385	-\$24,869.89
06-Oct-2021	Sell	-207	\$96.4000	-\$19,954.80	\$21.95	\$2.00	36976896	-\$19,932.85
27-Aug-2021	Buy	299	\$110.2400	\$32,961.76	\$36.26	\$3.30	36651960	\$32,998.02
Sub Total					\$85.60	\$7.79		-\$11,804.72

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-513	\$4.1850	-\$2,146.91	\$19.95	\$1.81	37719729	-\$2,126.96
19-Oct-2021	Buy	513	\$3.9300	\$2,016.09	\$19.95	\$1.81	37062421	\$2,036.04
Sub Total					\$39.90	\$3.62		-\$90.92

VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Sell	-12,019	\$2.1350	-\$25,660.57	\$28.23	\$2.57	36689965	-\$25,632.34
27-Aug-2021	Buy	12,019	\$2.0898	\$25,117.12	\$27.63	\$2.51	36651237	\$25,144.75
Sub Total					\$55.86	\$5.08		-\$487.59

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2022	Sell	-1,261	\$24.5700	-\$30,982.77	\$34.08	\$3.10	38373174	-\$30,948.69
19-Apr-2022	Sell	-1,435	\$24.4000	-\$35,014.00	\$38.51	\$3.50	38355556	-\$34,975.49
Sub Total					\$72.59	\$6.60		-\$65,924.18

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-645	\$31.6400	-\$20,407.80	\$22.45	\$2.04	38768626	-\$20,385.35
Sub Total					\$22.45	\$2.04		-\$20,385.35

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Sep-2021	Sell	-167	\$57.2800	-\$9,565.76	\$19.95	\$1.81	36883104	-\$9,545.81
Sub Total					\$19.95	\$1.81		-\$9,545.81

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Buy	435	\$4.5900	\$1,996.65	\$19.95	\$1.81	38331900	\$2,016.60
28-Oct-2021	Sell	-61,059	\$2.6200	-\$159,974.58	\$175.97	\$16.00	37147318	-\$159,798.61
06-Oct-2021	Buy	5,536	\$3.6000	\$19,929.60	\$21.92	\$1.99	36976994	\$19,951.52
24-Sep-2021	Buy	3,023	\$3.1500	\$9,522.45	\$19.95	\$1.81	36884536	\$9,542.40
10-Sep-2021	Buy	711	\$3.0200	\$2,147.22	\$19.95	\$1.81	36761463	\$2,167.17
01-Sep-2021	Buy	9,770	\$2.6200	\$25,597.40	\$28.16	\$2.56	36690060	\$25,625.56
26-Aug-2021	Buy	23,605	\$2.3300	\$54,999.65	\$60.50	\$5.50	36639722	\$55,060.15
12-Aug-2021	Buy	3,514	\$2.3900	\$8,398.46	\$19.95	\$1.81	36512050	\$8,418.41

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2021	Buy	14,900	\$2.0200	\$30,098.00	\$33.11	\$3.01	36258974	\$30,131.11
Sub Total					\$399.46	\$36.30		-\$6,885.69

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2021	Sell	-403	\$22.0000	-\$8,866.00	\$19.95	\$1.81	36510174	-\$8,846.05
19-Jul-2021	Buy	403	\$22.2800	\$8,978.84	\$19.95	\$1.81	36328839	\$8,998.79
Sub Total					\$39.90	\$3.62		\$152.74

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

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

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.
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).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHES 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.

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC358066	Westpac DIY Super Savings Account 358066	(\$0.04)	(\$0.02)	100%
WBC358074	Westpac DIY Super Working Account 358074	(\$2.44)	(\$0.24)	916.67%
TOTAL		CY Balance	LY Balance	
		(\$2.48)	(\$0.26)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

GREATTS Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC358066 Westpac DIY Super Savings Account 358066					
31/01/2022	0.01	0.01			
28/02/2022	0.03	0.03			
	0.04	0.04			
WBC358074 Westpac DIY Super Working Account 358074					
30/07/2021	0.03	0.03			
31/08/2021	0.46	0.46			
30/09/2021	0.01	0.01			
30/11/2021	1.09	1.09			
31/12/2021	0.52	0.52			
31/01/2022	0.03	0.03			
28/02/2022	0.05	0.05			
31/03/2022	0.14	0.14			
29/04/2022	0.11	0.11			
	2.44	2.44			
	2.48	2.48			

GREATTS Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	2.48	2.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2.48	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066389	DRP Residuals (Non-taxable)	(\$19.45)	(\$34.71)	(43.96)%
TOTAL		CY Balance	LY Balance	
		(\$19.45)	(\$34.71)	

Supporting Documents

- General Ledger [Report](#)
- WDS_Payment_Advice_2021_09_24.pdf [976066389](#)
- CBA_Payment_Advice_2022_05_31.pdf [976066389](#)

Standard Checklist

- Attach all source documentation

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
DRP Residuals (Non-taxable) (976066389)					
24/09/2021	Deposit Dividend Woodside 21Res/00102875			18.34	18.34 CR
31/05/2022	Deposit Dividend CBA Cash Res 001277123917			1.11	19.45 CR
				19.45	19.45 CR

Total Debits: 0.00

Total Credits: 19.45



000147 000 WPL



GREATTS PTY LTD
<GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW 2032

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
Payment Date	24 September 2021
Direct Credit Reference No.	102875

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-157 Account number: XXXX74

Amount Deposited
A\$18.34

If payment cannot be made to the above account, the residual balance payout will be withheld pending receipt of your valid direct credit instructions.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GREATTS PTY LTD <GREATTS S/F A/C>
125 RAINBOW STREET
KINGSFORD NSW
2032

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****3404
Payment Date: 31 May 2022
Record Date: 29 April 2022

Less Withholding Tax	\$0.00
Net Amount	AUD 0.00
Represented By:	
Direct Credit amount	AUD 1.11

BANKING INSTRUCTIONS

The amount of AUD 1.11 was deposited to the bank account detailed below:

WESTPAC BANK

GREATTS PTY LTD
BSB: 032-157 **ACC:** **8074

DIRECT CREDIT REFERENCE NO.: 1277123917

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,045.00	\$990.00	5.56%
TOTAL		CY Balance	LY Balance	
		\$1,045.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0319.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/12/2021	Superhelp fees personally paid by member		1,045.00		1,045.00 DR
			1,045.00		1,045.00 DR

Total Debits: 1,045.00

Total Credits: 0.00



TAX INVOICE

Greatts Super

Invoice Date

21 Dec 2021

Invoice Number

INV-0319

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

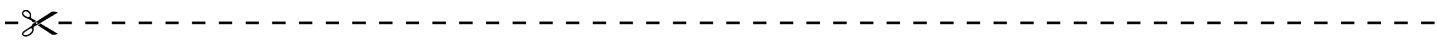
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
ADD INV	Additional Investments	5.00	25.00	10%	125.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					95.00
TOTAL AUD					1,045.00
Less Amount Paid					1,045.00
AMOUNT DUE AUD					0.00

Due Date: 4 Jan 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Greatts Super
Invoice Number INV-0319

Amount Due **0.00**
Due Date 4 Jan 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
10/01/2022	Deposit Ato Ato003000016013917		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19021.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/12/2021	Superhelp fees personally paid by member		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 16 Dec 2021
Invoice Number X19021
Due Date 30 Dec 2021

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
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Preparation of Audit of the following Self Managed Superannuation Fund:

GREATTTS Super Fund for the year ended 30 June 2021.

Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19021
Amount Due: \$ 550.00
Due Date: 30 Dec 2021



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
01/09/2021	Withdrawal Mobile 1153228 Bpay Asic		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$0.32	\$0.88	(63.64)%
TOTAL		CY Balance	LY Balance	
		\$0.32	\$0.88	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Interest		0.32		0.32 DR
			0.32		0.32 DR
Total Debits:	0.32				
Total Credits:	0.00				

37500 - Investment Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066358	Investment Expenses	\$125.00	\$125.00	0%
TOTAL		CY Balance	LY Balance	
		\$125.00	\$125.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (976066358)					
16/07/2021	Payment By Authority To Westpac Securit Westpac Securities		125.00		125.00 DR
			125.00		125.00 DR

Total Debits: 125.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROSALA00002P	(Pensions Paid) Rose, Alanna - Pension (Account Based Pension)	\$10,730.00	\$7,930.00	35.31%
ROSALA00004P	(Pensions Paid) Rose, Alanna - Pension (Account Based Pension 2)	\$11,580.00		100%
TOTAL		CY Balance	LY Balance	
		\$22,310.00	\$7,930.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

GREATTS Super Fund

Pension Summary

As at 30 June 2022

Member Name : Rose, Alanna

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSALA 00002P	Account Based Pension	10/08/2017	3.36%	2.50%	\$10,730.00*	N/A	\$10,730.00	\$0.00	\$10,730.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

ROSALA 00004P	Account Based Pension	25/08/2021	78.01%	2.50%	\$11,580.00*	N/A	\$11,580.00	\$0.00	\$11,580.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$22,310.00	\$0.00	\$22,310.00	\$0.00	\$22,310.00	\$0.00
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Total :

					\$22,310.00	\$0.00	\$22,310.00	\$0.00	\$22,310.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 19 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
GREATTS Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

GREATTS Super Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Rose, Alanna	ROSALA00002P	Account Based Pension	24/02/2020	67	0.00	0.00	N/A	3.36	0.00	0.00
Rose, Alanna	ROSALA00004P	Account Based Pension	25/08/2021	67	592,286.72	14,810.00	N/A	78.01	11,553.28	3,256.72
					592,286.72	14,810.00			11,553.28	3,256.72
					592,286.72	14,810.00			11,553.28	3,256.72

* COVID-19 50% reduction has been applied to the minimum pension amount

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROSALA00002P	(Benefits Paid/Transfers Out) Rose, Alanna - Pension (Account Based Pension)	\$418,487.68		100%
ROSALA00004P	(Benefits Paid/Transfers Out) Rose, Alanna - Pension (Account Based Pension 2)	\$12,436.48		100%
TOTAL		CY Balance	LY Balance	
		\$430,924.16		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Rose, Alanna - Pension (Account Based Pension) (ROSALA00002P)</u>					
18/03/2022	Lump sum payment		418,487.68		418,487.68 DR
			418,487.68		418,487.68 DR
<u>(Benefits Paid/Transfers Out) Rose, Alanna - Pension (Account Based Pension 2) (ROSALA00004P)</u>					
18/03/2022	Lump sum payment		12,436.48		12,436.48 DR
			12,436.48		12,436.48 DR
Total Debits:			430,924.16		
Total Credits:			0.00		

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$28,637.78)	(\$3,319.43)	762.73%
TOTAL		CY Balance	LY Balance	
		(\$28,637.78)	(\$3,319.43)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$40,752.72)	\$236,410.00	(117.24)%
TOTAL		CY Balance	LY Balance	
		(\$40,752.72)	\$236,410.00	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ROSALA00001A	Rose, Alanna - Accumulation (Accumulation)	(\$220,424.41)	(\$355,964.43)	\$8,612.05	\$545,178.37	\$5,995.77	(\$16,602.65)	(92.47)%
ROSALA00002P	Rose, Alanna - Pension (Account Based Pension)	(\$429,217.68)		\$0.00	\$429,217.68			100%
ROSALA00004P	Rose, Alanna - Pension (Account Based Pension 2)		(\$545,178.37)	(\$71,124.83)	\$24,016.48		(\$592,286.72)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$649,642.09)	(\$901,142.80)	(\$62,512.78)	\$998,412.53	\$5,995.77	(\$608,889.37)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

GREATTS Super Fund

Members Statement

Alanna Rose
 125 Rainbow Street
 KINGSFORD, New South Wales, 2032, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	16,602.65
Date Joined Fund:	12/07/2017	Total Death Benefit:	16,602.65
Service Period Start Date:	01/01/1998		
Date Left Fund:			
Member Code:	ROSALA00001A		
Account Start Date:	12/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	16,602.65
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	16,602.65
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	16,602.65

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	220,424.41	96,208.68
<u>Increases to Member account during the period</u>		
Employer Contributions	25,964.43	24,664.70
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	30,000.00	62,835.00
Government Co-Contributions		
Other Contributions	300,000.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,612.05)	43,065.88
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,894.63	3,699.70
Income Tax	2,101.14	2,650.15
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	545,178.37	
Closing balance at 30/06/2022	16,602.65	220,424.41

GREATTS Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Alanna Rose
Director

GREATTS Super Fund

Members Statement

Alanna Rose
 125 Rainbow Street
 KINGSFORD, New South Wales, 2032, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	12/07/2017	Total Death Benefit:	
Service Period Start Date:	01/01/1998		
Date Left Fund:			
Member Code:	ROSALA00002P		
Account Start Date:	24/02/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved	(10,730.00)
Unrestricted Non Preserved	10,730.00
Restricted Non Preserved	

Tax Components

Tax Free (3.36%)	
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	429,217.68	317,023.41
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		120,124.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,730.00	7,930.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	418,487.68	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	429,217.68

GREATTS Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Alanna Rose
Director

GREATTS Super Fund

Members Statement

Alanna Rose
 125 Rainbow Street
 KINGSFORD, New South Wales, 2032, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	592,286.72
Date Joined Fund:	12/07/2017	Total Death Benefit:	592,286.72
Service Period Start Date:	01/01/1998		
Date Left Fund:			
Member Code:	ROSALA00004P		
Account Start Date:	25/08/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	592,286.72
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	592,286.72
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (78.01%)	462,064.83
Taxable	130,221.89

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	71,124.83	
Internal Transfer In	545,178.37	
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,580.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	12,436.48	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	592,286.72	0.00

GREATTS Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Alanna Rose
Director

GREATTS Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Alanna Rose (Age: 67)											
ROSALA00001A - Accumulation											
220,424.41	355,964.43		(8,612.05)			3,894.63	2,101.14	545,178.37			16,602.65
ROSALA00002P - Account Based Pension - Tax Free: 3.36%											
429,217.68					10,730.00			418,487.68			
ROSALA00004P - Account Based Pension 2 - Tax Free: 78.01%											
		545,178.37	71,124.83		11,580.00			12,436.48			592,286.72
649,642.09	355,964.43	545,178.37	62,512.78		22,310.00	3,894.63	2,101.14	976,102.53			608,889.37
649,642.09	355,964.43	545,178.37	62,512.78		22,310.00	3,894.63	2,101.14	976,102.53			608,889.37

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREDDUMMY	DUMMY ACCOUNT			0%
WBC358066	Westpac DIY Super Savings Account 358066			0%
WBC358074	Westpac DIY Super Working Account 358074		\$50,002.99	100%
TOTAL		CY Balance	LY Balance	
			\$50,002.99	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Westpac_066.pdf [WBC358066](#)
- Bank_stats_Westpac_074.pdf [WBC358074](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

GREATTS Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / GREDUMMY

Account Name: DUMMY ACCOUNT

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 432,519.16		\$ 432,519.16		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/12/2021	Withdrawal-Osko Payment 1200201 Boerma Brothers Construction Inv 0184 Boerma Bros Inv 0184 Rose		97,402.80	97,402.80		
21/12/2021	Withdrawal-Osko Payment 1580550 Gabrielle Demolition and Excavation Invoice 3503		9,560.00	106,962.80		
21/12/2021	Superhelp fees personally paid by member	1,595.00		105,367.80		
30/12/2021	Withdrawal Mobile 1442849 Pymt Alanna Ros		14,258.00	119,625.80		
01/03/2022	Withdrawal Mobile 1764026 Pymt Offset for		11,991.90	131,617.70		
18/03/2022	Lump sum payment	430,924.16		(299,306.46)		
25/03/2022	Withdrawal Mobile 1656078 Pymt Alanna Ros		40,000.00	(259,306.46)		
28/03/2022	Withdrawal-Osko Payment 1110731 Gwenyth June Rose Gwenyth June Rose 27 Mar 2022		40,000.00	(219,306.46)		
29/03/2022	Withdrawal-Osko Payment 1031083 Boerma Brothers Construction 125 Rainbow Street Kingsford		87,000.00	(132,306.46)		
26/04/2022	Withdrawal-Osko Payment 1882760 Boerma Brothers Construction Inv - 0215		30,948.00	(101,358.46)		
26/04/2022	Withdrawal Online 1707317 Pymt Offset for Bb Invoice		77,415.56	(23,942.90)		
11/05/2022	Withdrawal Mobile 1124580 Pymt Alanna Ros		2,028.62	(21,914.28)		
21/06/2022	Withdrawal-Osko Payment 1100549 Miele Australia Pty Ltd Order 7265557		14,673.50	(7,240.78)		
21/06/2022	Withdrawal Mobile 1156898 Pymt Offset for		7,240.78	0.00		
30/06/2022	CLOSING BALANCE			0.00		
		432,519.16	432,519.16			

GREATTS Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC358066
Account Name: Westpac DIY Super Savings Account 358066
BSB and Account Number: 032157 358066

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 25,964.47		\$ 25,964.47		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/07/2021	Deposit Quicksuper Quickspr3001250441		2,964.63	2,964.63		
08/07/2021	Withdrawal Mobile 1235678 Tfr Westpac Diy [Deposit Online 2235679 Tfr Westpac Diy]	2,964.63		0.00		
12/08/2021	Deposit Quicksuper Quickspr3024067068		2,027.82	2,027.82		
24/08/2021	Withdrawal Mobile 1307279 Tfr Westpac Diy [Deposit Online 2307280 Tfr Westpac Diy]	2,027.82		0.00		
10/09/2021	Deposit Quicksuper Quickspr3042820501		2,027.82	2,027.82		
10/09/2021	Withdrawal Mobile 1202985 Tfr Westpac Diy [Deposit Online 2202986 Tfr Westpac Diy]	2,027.82		0.00		
15/10/2021	Deposit Quicksuper Quickspr3065365096		2,027.82	2,027.82		
19/10/2021	Withdrawal Mobile 1052670 Tfr Westpac Diy [Deposit Online 2052671 Tfr Westpac Diy]	2,027.82		0.00		
10/11/2021	Deposit Quicksuper Quickspr3082007006		2,027.82	2,027.82		
23/11/2021	Withdrawal Mobile 1737379 Tfr Westpac Diy [Deposit Online 2737382 Tfr Westpac Diy]	2,027.82		0.00		
21/12/2021	Deposit Quicksuper Quickspr3109771449		2,027.82	2,027.82		
29/12/2021	Withdrawal Mobile 1905400 Tfr Westpac Diy [Deposit Online 2905401 Tfr Westpac Diy]	2,027.82		0.00		
13/01/2022	Deposit Quicksuper Quickspr3123181593		3,221.60	3,221.60		
31/01/2022	Interest Paid		0.01	3,221.61		
10/02/2022	Deposit Quicksuper Quickspr3142111867		2,027.82	5,249.43		
25/02/2022	Withdrawal Mobile 1706967 Tfr Westpac Diy [Deposit Online 2706968 Tfr Westpac Diy]	5,249.43		0.00		
28/02/2022	Interest Paid		0.03	0.03		

GREATTS Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2022	Deposit Quicksuper Quickspr3164866990		2,027.82	2,027.85		
29/03/2022	Withdrawal Mobile 1007981 Tfr Westpac Diy [Deposit Online 2007982 Tfr Westpac Diy]	2,027.85		0.00		
13/04/2022	Deposit Quicksuper Quickspr3185155603		2,027.82	2,027.82		
13/04/2022	Withdrawal Mobile 1242558 Tfr Westpac Diy [Deposit Online 2242559 Tfr Westpac Diy]	2,027.82		0.00		
09/05/2022	Deposit Quicksuper Quickspr3202092391		2,027.82	2,027.82		
10/05/2022	Withdrawal Mobile 1767000 Tfr Westpac Diy [Deposit Online 2767001 Tfr Westpac Diy]	2,027.82		0.00		
07/06/2022	Deposit Quicksuper Quickspr3223341050		1,527.82	1,527.82		
08/06/2022	Withdrawal Mobile 1177436 Tfr Westpac Diy [Deposit Online 2177436 Tfr Westpac Diy]	1,527.82		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>25,964.47</u>	<u>25,964.47</u>			

GREATTS Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC358074
Account Name: Westpac DIY Super Working Account 358074
BSB and Account Number: 032157 358074

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 50,002.99		\$ 892,283.27		\$ 842,280.28		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			50,002.99		
01/07/2021	Payment By Authority To Westpac Securiti B Bhp 36188644-00	14,473.89		35,529.10		
01/07/2021	Payment By Authority To Westpac Securiti B WBC 36188702-00	24,988.42		10,540.68		
02/07/2021	Payment By Authority To Westpac Securiti B Mqg 36200955-00	10,397.61		143.07		
08/07/2021	Withdrawal Mobile 1235678 Tfr Westpac Diy [Deposit Online 2235679 Tfr Westpac Diy]		2,964.63	3,107.70		
13/07/2021	Direct Debit Dishonoured 0123840 [Payment By Authority To Westpac Securiti B Whc 36258974-00]	3,939.95		(832.25)		
13/07/2021	Direct Debit Dishonoured 0123840 [Payment By Authority To Westpac Securiti B Whc 36258974-00]		3,939.95	3,107.70		
15/07/2021	Deposit Ms Alanna Rose Default notice		4,500.00	7,607.70		
15/07/2021	Deposit Ms Alanna Rose		5,500.00	13,107.70		
16/07/2021	Payment By Authority To Westpac Securiti Westpac Securities [BUY 14900 WHC] [SELL 1000 NAB] [Payment By Authority To Westpac Securiti Westpac Securities]	3,107.70		10,000.00		
16/07/2021	Payment By Authority To Westpac Securiti Westpac Securities	125.00		9,875.00		
16/07/2021	Payment By Authority To Westpac Securiti Westpac Securities [BUY 14900 WHC] [SELL 1000 NAB] [Payment By Authority To Westpac Securiti Westpac Securities]	832.25		9,042.75		
21/07/2021	Payment By Authority To Westpac Securiti B Wpl 36328839-00 [BUY 403 WPL]	8,998.79		43.96		
30/07/2021	Interest Paid		0.03	43.99		

GREATTS Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/07/2021	Interest	0.32		43.67		
16/08/2021	Deposit Westpac Securiti S Wpl 36510174-00 [BUY 3514 WHC] [SELL 403 WPL]		427.64	471.31		
24/08/2021	Withdrawal Mobile 1307279 Tfr Westpac Diy [Deposit Online 2307280 Tfr Westpac Diy]		2,027.82	2,499.13		
24/08/2021	Rtgs High Value Payment Ref No 0409052 Alanna Rose Super Pay Forward		320,000.00	322,499.13		
27/08/2021	Payment By Authority To Westpac Securiti B Mqg 36626985-00 [BUY 791 MQG]	130,078.68		192,420.45		
30/08/2021	Payment By Authority To Westpac Securiti B Whc 36639722-00 [BUY 23605 WHC]	55,060.15		137,360.30		
31/08/2021	Interest Paid		0.46	137,360.76		
31/08/2021	Payment By Authority To Westpac Securiti B Vea 36651237-00 [BUY 12019 VEA]	25,144.75		112,216.01		
31/08/2021	Payment By Authority To Westpac Securiti B Rio 36651960-00 [BUY 299 RIO]	32,998.02		79,217.99		
31/08/2021	Payment By Authority To Westpac Securiti B Bhp 36649530-00 [BUY 1111 BHP]	50,016.63		29,201.36		
01/09/2021	Withdrawal Mobile 1153228 Bpay Asic	56.00		29,145.36		
01/09/2021	Payment By Authority To Westpac Securiti B Bhp 36659870-00 [BUY 630 BHP]	29,005.57		139.79		
03/09/2021	Deposit Westpac Securiti S Vea 36689965-00 [BUY 9770 WHC] [SELL 12019 VEA]		6.78	146.57		
10/09/2021	Withdrawal Mobile 1202985 Tfr Westpac Diy [Deposit Online 2202986 Tfr Westpac Diy]		2,027.82	2,174.39		
14/09/2021	Payment By Authority To Westpac Securiti B Whc 36761463-00 [BUY 711 WHC]	2,167.17		7.22		
24/09/2021	Deposit Dividend Woodside 21Res/00102875		18.34	25.56		
28/09/2021	Deposit Westpac Securiti S Wes 36883104-00 [BUY 3023 WHC] [SELL 167 WES]		3.41	28.97		
30/09/2021	Interest Paid		0.01	28.98		
08/10/2021	Payment By Authority To Westpac Securiti B Whc 36976994-00 [BUY 5536 WHC] [SELL 207 RIO]	18.67		10.31		
19/10/2021	Withdrawal Mobile 1052670 Tfr Westpac Diy [Deposit Online 2052671 Tfr Westpac Diy]		2,027.82	2,038.13		
21/10/2021	Payment By Authority To Westpac Securiti B S32 37062421-00 [BUY 513 S32]	2,036.04		2.09		

GREATTS Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	Deposit Westpac Securiti S Whc 37147318-00 [SELL 61059 WHC]		159,798.61	159,800.70		
23/11/2021	Withdrawal Mobile 1737379 Tfr Westpac Diy [Deposit Online 2737382 Tfr Westpac Diy]		2,027.82	161,828.52		
30/11/2021	Interest Paid		1.09	161,829.61		
02/12/2021	Deposit Wesfarmers Ltd Rca21/01219432 [Return of Capital: \$2 per unit]		6.00	161,835.61		
06/12/2021	Deposit Mqgspprefund 001270031279 [Withdrawal Online 2135465 Bpay Macquarie] [Share Purchase Plan at \$191.28]	30,000.00		131,835.61		
06/12/2021	Deposit Mqgspprefund 001270031279 [Withdrawal Online 2135465 Bpay Macquarie] [Share Purchase Plan at \$191.28]		160.32	131,995.93		
13/12/2021	Withdrawal-Osko Payment 1200201 Boerma Brothers Construction Inv 0184 Boerma Bros Inv 0184 Rose	119,712.80		12,283.13		
21/12/2021	Deposit Westpac Securiti S CBA 37532810-00 [BUY 241 MQG] [SELL 603 CBA]		9,507.18	21,790.31		
21/12/2021	Withdrawal-Osko Payment 1580550 Gabrielle Demolition and Excavation Invoice 3503	9,560.00		12,230.31		
29/12/2021	Withdrawal Mobile 1905400 Tfr Westpac Diy [Deposit Online 2905401 Tfr Westpac Diy]		2,027.82	14,258.13		
30/12/2021	Withdrawal Mobile 1442849 Pymt Alanna Ros	14,258.00		0.13		
31/12/2021	Interest Paid		0.52	0.65		
10/01/2022	Deposit Ato Ato003000016013917		4,614.78	4,615.43		
24/01/2022	Deposit Westpac Securiti S S32 37719729-00 [SELL 513 S32]		2,126.96	6,742.39		
31/01/2022	Interest Paid		0.03	6,742.42		
25/02/2022	Withdrawal Mobile 1706967 Tfr Westpac Diy [Deposit Online 2706968 Tfr Westpac Diy]		5,249.43	11,991.85		
28/02/2022	Interest Paid		0.05	11,991.90		
01/03/2022	Withdrawal-Osko Payment 1106080 Offset for Home Loan [Deposit-Osko Payment Reversal 1106080 01 Mar 2022 Ac14 Account is unable to accept payment]		11,991.90	23,983.80		
01/03/2022	Withdrawal-Osko Payment 1106080 Offset for Home Loan [Deposit-Osko Payment Reversal]	11,991.90		11,991.90		

GREATTS Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	1106080 01 Mar 2022 Ac14 Account is unable to accept payment] Withdrawal Mobile 1764026 Pymt Offset for	11,991.90		0.00		
24/03/2022	Deposit Westpac Securiti S Mqg 38172777-00 [SELL 100 MQG]		19,898.09	19,898.09		
24/03/2022	Deposit Westpac Securiti S Rio 38171385-00 [SELL 218 RIO]		24,869.89	44,767.98		
25/03/2022	Deposit Westpac Securiti S Mqg 38178752-00 [SELL 600 MQG]		120,880.89	165,648.87		
25/03/2022	Withdrawal Mobile 1656078 Pymt Alanna Ros	40,000.00		125,648.87		
28/03/2022	Withdrawal-Osko Payment 1110731 Gwenyth June Rose Gwenyth June Rose 27 Mar 2022	40,000.00		85,648.87		
29/03/2022	Withdrawal Mobile 1007981 Tfr Westpac Diy [Deposit Online 2007982 Tfr Westpac Diy]		2,027.85	87,676.72		
29/03/2022	Withdrawal-Osko Payment 1031083 Boerma Brothers Construction 125 Rainbow Street Kingsford	87,000.00		676.72		
31/03/2022	Interest Paid		0.14	676.86		
13/04/2022	Withdrawal Mobile 1242558 Tfr Westpac Diy [Deposit Online 2242559 Tfr Westpac Diy]		2,027.82	2,704.68		
19/04/2022	Payment By Authority To Westpac Securiti B Whc 38331900-00 [BUY 435 WHC]	2,016.60		688.08		
21/04/2022	Deposit Westpac Securiti S WBC 38355556-00 [SELL 1435 WBC]		34,975.49	35,663.57		
21/04/2022	Deposit Westpac Securiti S Mqg 38355325-00 [SELL 203 MQG]		41,751.99	77,415.56		
26/04/2022	Deposit Westpac Securiti S WBC 38373174-00 [SELL 1261 WBC]		30,948.69	108,364.25		
26/04/2022	Withdrawal-Osko Payment 1882760 Boerma Brothers Construction Inv - 0215	30,948.00		77,416.25		
26/04/2022	Withdrawal Online 1707317 Pymt Offset for Bb Invoice	77,415.56		0.69		
29/04/2022	Interest Paid		0.11	0.80		
10/05/2022	Withdrawal Mobile 1767000 Tfr Westpac Diy [Deposit Online 2767001 Tfr Westpac Diy]		2,027.82	2,028.62		
11/05/2022	Withdrawal Mobile 1124580 Pymt Alanna Ros	2,028.62		0.00		
31/05/2022	Deposit Dividend CBA Cash Res 001277123917		1.11	1.11		

GREATTS Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/06/2022	Withdrawal Mobile 1177436 Tfr Westpac Diy [Deposit Online 2177436 Tfr Westpac Diy]		1,527.82	1,528.93		
21/06/2022	Deposit Westpac Securiti S Wds 38768626-00 [SELL 645 WDS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		20,385.35	21,914.28		
21/06/2022	Withdrawal-Osko Payment 1100549 Miele Australia Pty Ltd Order 7265557	14,673.50		7,240.78		
21/06/2022	Withdrawal Mobile 1156898 Pymt Offset for	7,240.78		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>892,283.27</u>	<u>842,280.28</u>			



Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Savings Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 066

Opening Balance	\$0.00
Total Credits	+ \$7,020.27
Total Debits	- \$7,020.27
Closing Balance	\$0.00

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
30/06/21	STATEMENT OPENING BALANCE			0.00
08/07/21	Deposit Quicksuper Quickspr3001250441		2,964.63	2,964.63
08/07/21	Withdrawal Mobile 1235678 Tfr Westpac Diy	2,964.63		0.00
12/08/21	Deposit Quicksuper Quickspr3024067068		2,027.82	2,027.82
24/08/21	Withdrawal Mobile 1307279 Tfr Westpac Diy	2,027.82		0.00
10/09/21	Deposit Quicksuper Quickspr3042820501		2,027.82	2,027.82
10/09/21	Withdrawal Mobile 1202985 Tfr Westpac Diy	2,027.82		0.00
30/09/21	CLOSING BALANCE			0.00

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Savings Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 066

Opening Balance	\$0.00
Total Credits	+ \$6,083.46
Total Debits	- \$6,083.46
Closing Balance	\$0.00

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			0.00
15/10/21	Deposit Quicksuper Quickspr3065365096		2,027.82	2,027.82
19/10/21	Withdrawal Mobile 1052670 Tfr Westpac Diy	2,027.82		0.00
10/11/21	Deposit Quicksuper Quickspr3082007006		2,027.82	2,027.82
23/11/21	Withdrawal Mobile 1737379 Tfr Westpac Diy	2,027.82		0.00
21/12/21	Deposit Quicksuper Quickspr3109771449		2,027.82	2,027.82
29/12/21	Withdrawal Mobile 1905400 Tfr Westpac Diy	2,027.82		0.00
31/12/21	CLOSING BALANCE			0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Savings Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 066

Opening Balance	\$0.00
Total Credits	+ \$7,277.28
Total Debits	- \$7,277.28
Closing Balance	\$0.00

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			0.00
13/01/22	Deposit Quicksuper Quickspr3123181593		3,221.60	3,221.60
31/01/22	Interest Paid		0.01	3,221.61
10/02/22	Deposit Quicksuper Quickspr3142111867		2,027.82	5,249.43
25/02/22	Withdrawal Mobile 1706967 Tfr Westpac Diy	5,249.43		0.00
28/02/22	Interest Paid		0.03	0.03
15/03/22	Deposit Quicksuper Quickspr3164866990		2,027.82	2,027.85
29/03/22	Withdrawal Mobile 1007981 Tfr Westpac Diy	2,027.85		0.00
31/03/22	CLOSING BALANCE			0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Savings Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 066

Opening Balance	\$0.00
Total Credits	+ \$5,583.46
Total Debits	- \$5,583.46
Closing Balance	\$0.00

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 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			0.00
13/04/22	Deposit Quicksuper Quickspr3185155603		2,027.82	2,027.82
13/04/22	Withdrawal Mobile 1242558 Tfr Westpac Diy	2,027.82		0.00
09/05/22	Deposit Quicksuper Quickspr3202092391		2,027.82	2,027.82
10/05/22	Withdrawal Mobile 1767000 Tfr Westpac Diy	2,027.82		0.00
07/06/22	Deposit Quicksuper Quickspr3223341050		1,527.82	1,527.82
08/06/22	Withdrawal Mobile 1177436 Tfr Westpac Diy	1,527.82		0.00
30/06/22	CLOSING BALANCE			0.00

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

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Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 074

Opening Balance	+ \$50,002.99
Total Credits	+ \$341,416.89
Total Debits	- \$391,390.90
Closing Balance	+ \$28.98

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			50,002.99
01/07/21	Payment By Authority To Westpac Securiti B Bhp 36188644-00	14,473.89		35,529.10
01/07/21	Payment By Authority To Westpac Securiti B WBC 36188702-00	24,988.42		10,540.68
02/07/21	Payment By Authority To Westpac Securiti B Mqg 36200955-00	10,397.61		143.07
08/07/21	Deposit Online 2235679 Tfr Westpac Diy		2,964.63	3,107.70
12/07/21	Payment By Authority To Westpac Securiti B Whc 36258974-00	3,939.95		-832.25
13/07/21	Direct Debit Dishonoured 0123840		3,939.95	3,107.70
14/07/21	Payment By Authority To Westpac Securiti Westpac Securities	3,107.70		0.00
15/07/21	Deposit Ms Alanna Rose Default notice		4,500.00	4,500.00
15/07/21	Deposit Ms Alanna Rose		5,500.00	10,000.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/07/21	Payment By Authority To Westpac Securit Westpac Securities	125.00		9,875.00
16/07/21	Payment By Authority To Westpac Securit Westpac Securities	832.25		9,042.75
21/07/21	Payment By Authority To Westpac Securit B Wpl 36328839-00	8,998.79		43.96
30/07/21	Interest Paid		0.03	43.99
30/07/21	Interest	0.32		43.67
16/08/21	Deposit Westpac Securit S Wpl 36510174-00		427.64	471.31
24/08/21	Deposit Online 2307280 Tfr Westpac Diy		2,027.82	2,499.13
24/08/21	Rtgs High Value Payment Ref No 0409052 Alanna Rose Super Pay Forward		320,000.00	322,499.13
27/08/21	Payment By Authority To Westpac Securit B Mqg 36626985-00	130,078.68		192,420.45
30/08/21	Payment By Authority To Westpac Securit B Whc 36639722-00	55,060.15		137,360.30
31/08/21	Interest Paid		0.46	137,360.76
31/08/21	Payment By Authority To Westpac Securit B Vea 36651237-00	25,144.75		112,216.01
31/08/21	Payment By Authority To Westpac Securit B Rio 36651960-00	32,998.02		79,217.99
31/08/21	Payment By Authority To Westpac Securit B Bhp 36649530-00	50,016.63		29,201.36
01/09/21	Withdrawal Mobile 1153228 Bpay Asic	56.00		29,145.36
01/09/21	Payment By Authority To Westpac Securit B Bhp 36659870-00	29,005.57		139.79
03/09/21	Deposit Westpac Securit S Vea 36689965-00		6.78	146.57
10/09/21	Deposit Online 2202986 Tfr Westpac Diy		2,027.82	2,174.39
14/09/21	Payment By Authority To Westpac Securit B Whc 36761463-00	2,167.17		7.22
24/09/21	Deposit Dividend Woodside 21Res/00102875		18.34	25.56
28/09/21	Deposit Westpac Securit S Wes 36883104-00		3.41	28.97
30/09/21	Interest Paid		0.01	28.98
30/09/21	CLOSING BALANCE			28.98

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 074

Opening Balance	+ \$28.98
Total Credits	+ \$175,557.18
Total Debits	- \$175,585.51
Closing Balance	+ \$0.65

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
30/09/21	STATEMENT OPENING BALANCE			28.98
08/10/21	Payment By Authority To Westpac Securiti B Whc 36976994-00	18.67		10.31
19/10/21	Deposit Online 2052671 Tfr Westpac Diy		2,027.82	2,038.13
21/10/21	Payment By Authority To Westpac Securiti B S32 37062421-00	2,036.04		2.09
01/11/21	Deposit Westpac Securiti S Whc 37147318-00		159,798.61	159,800.70
08/11/21	Withdrawal Online 2135465 Bpay Macquarie	30,000.00		129,800.70
23/11/21	Deposit Online 2737382 Tfr Westpac Diy		2,027.82	131,828.52
30/11/21	Interest Paid		1.09	131,829.61
02/12/21	Deposit Wesfarmers Ltd Rca21/01219432		6.00	131,835.61
06/12/21	Deposit Mqgspprefund 001270031279		160.32	131,995.93
13/12/21	Withdrawal-Osko Payment 1200201 Boerma Brothers Construction Inv 0184 Boerma Bros Inv 0184 Rose	119,712.80		12,283.13



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/21	Deposit Westpac Securiti S CBA 37532810-00		9,507.18	21,790.31
21/12/21	Withdrawal-Osko Payment 1580550 Gabrielle Demolition and Excavation Invoice 3503	9,560.00		12,230.31
29/12/21	Deposit Online 2905401 Tfr Westpac Diy		2,027.82	14,258.13
30/12/21	Withdrawal Mobile 1442849 Pymt Alanna Ros	14,258.00		0.13
31/12/21	Interest Paid		0.52	0.65
31/12/21	CLOSING BALANCE			0.65

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Working Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 074

Opening Balance	+ \$0.65
Total Credits	+ \$191,660.01
Total Debits	- \$190,983.80
Closing Balance	+ \$676.86

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
31/12/21	STATEMENT OPENING BALANCE			0.65
10/01/22	Deposit Ato Ato003000016013917		4,614.78	4,615.43
24/01/22	Deposit Westpac Securiti S S32 37719729-00		2,126.96	6,742.39
31/01/22	Interest Paid		0.03	6,742.42
25/02/22	Deposit Online 2706968 Tfr Westpac Diy		5,249.43	11,991.85
28/02/22	Interest Paid		0.05	11,991.90
01/03/22	Deposit-Osko Payment Reversal 1106080 01 Mar 2022 Ac14 Account is unable to accept payment		11,991.90	23,983.80
01/03/22	Withdrawal-Osko Payment 1106080 Offset for Home Loan	11,991.90		11,991.90
01/03/22	Withdrawal Mobile 1764026 Pymt Offset for	11,991.90		0.00
24/03/22	Deposit Westpac Securiti S Mqg 38172777-00		19,898.09	19,898.09
24/03/22	Deposit Westpac Securiti S Rio 38171385-00		24,869.89	44,767.98
25/03/22	Deposit Westpac Securiti S Mqg 38178752-00		120,880.89	165,648.87



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/22	Withdrawal Mobile 1656078 Pymt Alanna Ros	40,000.00		125,648.87
28/03/22	Withdrawal-Osko Payment 1110731 Gwenyth June Rose Gwenyth June Rose 27 Mar 2022	40,000.00		85,648.87
29/03/22	Deposit Online 2007982 Tfr Westpac Diy		2,027.85	87,676.72
29/03/22	Withdrawal-Osko Payment 1031083 Boerma Brothers Construction 125 Rainbow Street Kingsford	87,000.00		676.72
31/03/22	Interest Paid		0.14	676.86
31/03/22	CLOSING BALANCE			676.86

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Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
GREATTS PTY LTD ATF GREATTS
SUPER FUND

Customer ID
3066 3618 GREATTS PTY LTD

BSB Account Number
032-157 358 074

Opening Balance	+ \$676.86
Total Credits	+ \$133,646.20
Total Debits	- \$134,323.06
Closing Balance	\$0.00

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
31/03/22	STATEMENT OPENING BALANCE			676.86
13/04/22	Deposit Online 2242559 Tfr Westpac Diy		2,027.82	2,704.68
19/04/22	Payment By Authority To Westpac Securiti B Whc 38331900-00	2,016.60		688.08
21/04/22	Deposit Westpac Securiti S WBC 38355556-00		34,975.49	35,663.57
21/04/22	Deposit Westpac Securiti S Mqg 38355325-00		41,751.99	77,415.56
26/04/22	Deposit Westpac Securiti S WBC 38373174-00		30,948.69	108,364.25
26/04/22	Withdrawal-Osko Payment 1882760 Boerma Brothers Construction Inv - 0215	30,948.00		77,416.25
26/04/22	Withdrawal Online 1707317 Pymt Offset for Bb Invoice	77,415.56		0.69
29/04/22	Interest Paid		0.11	0.80
10/05/22	Deposit Online 2767001 Tfr Westpac Diy		2,027.82	2,028.62
11/05/22	Withdrawal Mobile 1124580 Pymt Alanna Ros	2,028.62		0.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	Deposit Dividend CBA Cash Res 001277123917		1.11	1.11
08/06/22	Deposit Online 2177436 Tfr Westpac Diy		1,527.82	1,528.93
21/06/22	Deposit Westpac Securiti S Wds 38768626-00		20,385.35	21,914.28
21/06/22	Withdrawal-Osko Payment 1100549 Miele Australia Pty Ltd Order 7265557	14,673.50		7,240.78
21/06/22	Withdrawal Mobile 1156898 Pymt Offset for	7,240.78		0.00
30/06/22	CLOSING BALANCE			0.00

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

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62550 - Reinvestment Residual Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WES.AX	Wesfarmers Limited	\$14.33		100%
TOTAL		CY Balance	LY Balance	
		\$14.33		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		11.93		11.93 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		14.33		26.26 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			11.93	14.33 DR
			26.26	11.93	14.33 DR

Total Debits: 26.26

Total Credits: 11.93

68000 - Sundry Debtors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$10,531.29	100%
TOTAL		CY Balance	LY Balance	
			\$10,531.29	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

GREATTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				10,531.29 DR
01/07/2021	Payment By Authority To Westpac Securit B Bhp 36188644-00			10,531.29	0.00 DR
				10,531.29	0.00 DR

Total Debits: 0.00

Total Credits: 10,531.29

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	4662.000000	\$192,307.50	2441.000000	\$118,559.37	62.2%
CBA.AXW	Commonwealth Bank Of Australia.	0.000000		591.000000	\$59,023.17	100%
FMG.AX	Fortescue Metals Group Ltd	6246.000000	\$109,492.38	5345.000000	\$124,752.30	(12.23)%
MQG.AX	Macquarie Group Limited	867.000000	\$142,630.17	559.000000	\$87,444.37	63.11%
NAB.AX	National Australia Bank Limited	1235.000000	\$33,826.65	2159.000000	\$56,608.98	(40.25)%
RIO.AX	RIO Tinto Limited	594.000000	\$61,003.80	627.000000	\$79,403.28	(23.17)%
S32.AX	South32 Limited	0.000000				0%
VEA.AX	Viva Energy Group Limited	0.000000				0%
WBC.AX	Westpac Banking Corporation	1745.000000	\$34,027.50	4282.000000	\$110,518.42	(69.21)%
WDS.AX	Woodside Energy Group Ltd	197.000000	\$6,272.48			100%
WES.AX	Wesfarmers Limited	3.000000	\$125.73	167.000000	\$9,869.70	(98.73)%
WHC.AX	Whitehaven Coal Limited	435.000000	\$2,105.40	0.000000		100%
WPL.AX	Woodside Petroleum Ltd	0.000000		0.000000		0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	15984.000000	\$581,791.61	16171.000000	\$646,179.59

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2022 EOFY Portfolio Valuation.pdf [BHP . AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

GREATTS Super Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	4,662.0000	4,662.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	6,246.0000	6,246.0000
MQG.AX	Macquarie Group Limited				Setup	867.0000	867.0000
NAB.AX	National Australia Bank Limited				Setup	1,235.0000	1,235.0000
RIO.AX	RIO Tinto Limited				Setup	594.0000	594.0000
WES.AX	Wesfarmers Limited				Setup	3.0000	3.0000
WBC.AX	Westpac Banking Corporation				Setup	1,745.0000	1,745.0000
WHC.AX	Whitehaven Coal Limited				Setup	435.0000	435.0000
WDS.AX	Woodside Energy Group Ltd				Setup	197.0000	197.0000

GREATTS Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
DUMMY ACCOUNT				432,519.16		(432,519.16)			0.00	0.00
Westpac DIY Super Savings Account 358066				25,964.47		(25,964.47)			0.00	0.00
Westpac DIY Super Working Account 358074		50,002.99		842,280.28		(892,283.27)			0.00	0.00
		50,002.99		1,300,763.91		(1,350,766.90)			0.00	0.00
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	2,441.00	96,306.62	2,221.00	99,698.37				4,662.00	196,004.99	192,307.50
CBA.AXW - Commonwealth Bank Of Australia.	591.00	47,803.69	12.00	1,182.00	(603.00)	(48,985.69)	10,588.82		0.00	
FMG.AX - Fortescue Metals Group Ltd	5,345.00	82,141.82	901.00	16,411.29				6,246.00	98,553.11	109,492.38
MQG.AX - Macquarie Group Limited	559.00	73,397.65	1,211.00	214,502.09	(903.00)	(163,851.98)	18,678.99	867.00	124,047.76	142,630.17
NAB.AX - National Australia Bank Limited	2,159.00	52,512.38	76.00	2,068.02	(1,000.00)	(30,729.68)	(4,538.52)	1,235.00	23,850.72	33,826.65
RIO.AX - RIO Tinto Limited	627.00	75,450.08	392.00	42,847.58	(425.00)	(51,438.87)	(6,636.14)	594.00	66,858.79	61,003.80
S32.AX - South32 Limited			513.00	2,036.04	(513.00)	(2,036.04)	90.92		0.00	
VEA.AX - Viva Energy Group Limited										

GREATTS Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			12,019.00	25,144.75	(12,019.00)	(25,144.75)	487.59		0.00	
WES.AX - Wesfarmers Limited	167.00	7,851.19	3.00	138.37	(167.00)	(7,857.20)	1,694.61	3.00	132.36	125.73
WBC.AX - Westpac Banking Corporation	4,282.00	91,785.52	159.00	3,607.42	(2,696.00)	(63,587.18)	2,337.01	1,745.00	31,805.76	34,027.50
WHC.AX - Whitehaven Coal Limited			61,494.00	152,912.92	(61,059.00)	(150,896.32)	8,902.29	435.00	2,016.60	2,105.40
WDS.AX - Woodside Energy Group Ltd			842.00	25,057.92	(645.00)	(19,195.20)	1,190.15	197.00	5,862.72	6,272.48
WPL.AX - Woodside Petroleum Ltd			403.00	8,998.79	(403.00)	(8,998.79)	(152.74)		0.00	
	527,248.95		594,605.56		(572,721.70)		32,642.98		549,132.81	581,791.61
	577,251.94		1,895,369.47		(1,923,488.60)		32,642.98		549,132.81	581,791.61



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6495429 - HIN 78093404
GREATTS PTY LTD <GREATTS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,662	\$41.2500	\$192,307.50	33.05%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	6,246	\$17.5300	\$109,492.38	18.82%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	867	\$164.5100	\$142,630.17	24.52%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,235	\$27.3900	\$33,826.65	5.81%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	594	\$102.7000	\$61,003.80	10.49%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,745	\$19.5000	\$34,027.50	5.85%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	197	\$31.8400	\$6,272.48	1.08%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3	\$41.9100	\$125.73	0.02%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	435	\$4.8400	\$2,105.40	0.36%
		Sub Total	\$581,791.61	100.00%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 358074	\$0.00	0.00%
	TOTAL	\$581,791.61
		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).

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. 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 CHESS 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).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
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.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$29,672.45	\$4,873.78	508.82%
TOTAL		CY Balance	LY Balance	
		\$29,672.45	\$4,873.78	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ZA13529548292 - Certificate.pdf
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

GREATTS Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	16,874.17	93.63 %	15,799.13
Segment - 01 July 2021 to 24 August 2021						
Label C						
	30/07/2021	25000/WBC358074	Westpac DIY Super Working Account	0.03		
			Total	0.03	93.630 %	0.03
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	498.48		
			Total	498.48	93.630 %	466.73
Label K						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	332.32		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,260.00		
			Total	1,592.32	93.630 %	1,490.89
Label L						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	142.42		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	540.00		
			Total	682.42	93.630 %	638.95
					Total Segment ECPI *	2,596.60
Segment - 25 August 2021 to 30 June 2022						
Label C						
	31/08/2021	25000/WBC358074	Westpac DIY Super Working Account	0.46		
	30/09/2021	25000/WBC358074	Westpac DIY Super Working Account	0.01		

GREATTS Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2021	25000/WBC358074	Westpac DIY Super Working Account	1.09		
	31/12/2021	25000/WBC358074	Westpac DIY Super Working Account	0.52		
	31/01/2022	25000/WBC358074	Westpac DIY Super Working Account	0.03		
	31/01/2022	25000/WBC358066	Westpac DIY Super Savings Account	0.01		
	28/02/2022	25000/WBC358074	Westpac DIY Super Working Account	0.05		
	28/02/2022	25000/WBC358066	Westpac DIY Super Savings Account	0.03		
	31/03/2022	25000/WBC358074	Westpac DIY Super Working Account	0.14		
	29/04/2022	25000/WBC358074	Westpac DIY Super Working Account	0.11		
			Total	2.45	93.630 %	2.30
Label J						
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	2,211.36		
			Total	2,211.36	93.630 %	2,070.50
Label K						
	21/09/2021	23900/BHP.AX	BHP Group Limited	11,355.26		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	4,765.57		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,182.00		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	11,277.95		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	150.30		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,474.24		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	808.02		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,569.20		
	28/03/2022	23900/BHP.AX	BHP Group Limited	9,320.91		

GREATTS Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/03/2022	23900/WES.AX	Wesfarmers Limited	2.40		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	5,133.34		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	5,083.99		
	01/06/2022	23900/BHP.AX	BHP Group Limited	25,057.92		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,038.22		
			Total	79,219.32	93.630 %	74,173.05

Label L						
	21/09/2021	23900/BHP.AX	BHP Group Limited	4,866.54		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	2,042.38		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	506.57		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	4,833.41		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	64.41		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	631.82		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	346.29		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,101.09		
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,994.68		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1.03		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,200.00		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	2,178.85		
	01/06/2022	23900/BHP.AX	BHP Group Limited	10,739.11		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	444.95		

GREATTS Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	33,951.13	93.630 %	31,788.45
					Total Segment ECPI *	108,034.30
					SMSF Annual Return Rounding	2.03
					Total ECPI	126,428.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

GREATTS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 24 August 2021							
Label I							
	16/07/2021	37500/976066358	Investment Expenses	125.00			
			Total	125.00	93.630 %	7.96	117.04
Label J							
	30/07/2021	31500	Bank Charges	0.32			
			Total	0.32	25.749 %	0.24	0.08
						8.20	117.12
Segment - 25 August 2021 to 30 June 2022							
Label H							
	21/12/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	25.749 %	408.38	141.62
Label J							
	01/09/2021	30800	ASIC Fees	56.00			
	21/12/2021	30100	Accountancy Fees	1,045.00			
			Total	1,101.00	25.749 %	817.50	283.50
	10/01/2022	30400	ATO Supervisory Levy	259.00			

GREATTS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J							
		Total	259.00	0.000 %	259.00	0.00	
					Label Total	1,076.50	283.50
					Total Segment Expenses	1,484.88	425.12
					Total Expenses *	1,493.08	542.24

* General expense percentage - 25.749 %

* Investment expense percentage - 93.630 %

GREATTTS Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(69,390.50)
Less	
Other Non Taxable Income	19.45
Exempt current pension income	126,428.00
Realised Accounting Capital Gains	32,642.98
Non Taxable Contributions	330,000.00
	<u>489,090.43</u>
Add	
Decrease in MV of investments	86,271.84
SMSF non deductible expenses	541.00
Pension Payments	22,310.00
Franking Credits	34,633.55
Net Capital Gains	16,874.00
Benefits Paid/Transfers Out	430,924.16
	<u>591,554.55</u>
SMSF Annual Return Rounding	0.38
	<u>33,074.00</u>
Taxable Income or Loss	<u>33,074.00</u>
Income Tax on Taxable Income or Loss	4,961.10
Less	
Franking Credits	34,633.55
	<u>(29,672.45)</u>
CURRENT TAX OR REFUND	<u>(29,672.45)</u>
Supervisory Levy	259.00
	<u>(29,413.45)</u>
AMOUNT DUE OR REFUNDABLE	<u>(29,413.45)</u>

GREATTS Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				16,874.17
Sub-Total				16,874.17
Ignore Cents				0.17
Total				16,874.00
C - Income - Gross interest				
	30/07/2021	25000/WBC358074	Westpac DIY Super Working Account 358074	0.03
	31/08/2021	25000/WBC358074	Westpac DIY Super Working Account 358074	0.46
	30/09/2021	25000/WBC358074	Westpac DIY Super Working Account 358074	0.01
	30/11/2021	25000/WBC358074	Westpac DIY Super Working Account 358074	1.09
	31/12/2021	25000/WBC358074	Westpac DIY Super Working Account 358074	0.52
	31/01/2022	25000/WBC358066	Westpac DIY Super Savings Account 358066	0.01
	31/01/2022	25000/WBC358074	Westpac DIY Super Working Account 358074	0.03
	28/02/2022	25000/WBC358066	Westpac DIY Super Savings Account 358066	0.03
	28/02/2022	25000/WBC358074	Westpac DIY Super Working Account 358074	0.05
	31/03/2022	25000/WBC358074	Westpac DIY Super Working Account 358074	0.14
	29/04/2022	25000/WBC358074	Westpac DIY Super Working Account 358074	0.11
Sub-Total				2.48
Ignore Cents				0.48
Total				2.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	498.48
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	2,211.36
Sub-Total				2,709.84
Ignore Cents				0.84
Total				2,709.00
K - Franked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	332.32
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,260.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	11,355.26
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	4,765.57
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,182.00
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	11,277.95
	07/10/2021	23900/WES.AX	Wesfarmers Limited	150.30
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,474.24
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	808.02
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,569.20
	28/03/2022	23900/BHP.AX	BHP Group Limited	9,320.91

GREATTS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	5,133.34
	30/03/2022	23900/WES.AX	Wesfarmers Limited	2.40
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	5,083.99
	01/06/2022	23900/BHP.AX	BHP Group Limited	25,057.92
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,038.22
Sub-Total				80,811.64
Ignore Cents				0.64
Total				80,811.00
L - Income - Dividend franking credit				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	142.42
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	540.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	4,866.54
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	2,042.38
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	506.57
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	4,833.41
	07/10/2021	23900/WES.AX	Wesfarmers Limited	64.41
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	631.82
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	346.29
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,101.09
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,994.68
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,200.00
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1.03
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	2,178.85
	01/06/2022	23900/BHP.AX	BHP Group Limited	10,739.11
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	444.95
Sub-Total				34,633.55
Ignore Cents				0.55
Total				34,633.00
R1 - Assessable employer contributions				
	08/07/2021	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,964.63
	12/08/2021	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	10/09/2021	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	15/10/2021	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	10/11/2021	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	21/12/2021	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	13/01/2022	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	3,221.60
	10/02/2022	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	15/03/2022	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	13/04/2022	24200/ROSALA00001A	(Contributions) Rose, Alanna -	2,027.82

GREATTS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/05/2022	24200/ROSALA00001A	Accumulation (Accumulation) (Contributions) Rose, Alanna - Accumulation (Accumulation)	2,027.82
	07/06/2022	24200/ROSALA00001A	(Contributions) Rose, Alanna - Accumulation (Accumulation)	1,527.82
Sub-Total				25,964.43
Ignore Cents				0.43
Total				25,964.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,964.43
Sub-Total				25,964.43
Ignore Cents				0.43
Total				25,964.00
W - GROSS INCOME (Sum of labels A to U)				
				160,993.00
Sub-Total				160,993.00
Ignore Cents				0.00
Total				160,993.00
Y - Income - Exempt current pension income				
				126,428.00
Sub-Total				126,428.00
Ignore Cents				0.00
Total				126,428.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				34,565.00
Sub-Total				34,565.00
Ignore Cents				0.00
Total				34,565.00
H1 - Expenses - SMSF auditor fee				
	21/12/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	16/07/2021	37500/976066358	Investment Expenses	125.00
Sub-Total				125.00
Ignore Cents				0.00
Total				125.00
J1 - Expenses - Management and administration expenses				
	21/12/2021	30100	Accountancy Fees	1,045.00
	01/09/2021	30800	ASIC Fees	56.00

GREATTS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/07/2021	31500	Bank Charges	0.32
	10/01/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,360.32
Ignore Cents				0.32
Total				1,360.00
N - TOTAL DEDUCTIONS				
				2,035.00
Sub-Total				2,035.00
Ignore Cents				0.00
Total				2,035.00
O - TAXABLE INCOME OR LOSS				
				32,530.00
Sub-Total				32,530.00
Ignore Cents				0.00
Total				32,530.00
Z - TOTAL SMSF EXPENSES				
				2,035.00
Sub-Total				2,035.00
Ignore Cents				0.00
Total				2,035.00
A - Taxable income				
				32,530.00
Sub-Total				32,530.00
Ignore Cents				0.00
Total				32,530.00
T1 - Tax on taxable income				
				4,961.10
Sub-Total				4,961.10
Ignore Cents				0.00
Total				4,961.10
B - Gross Tax				
				4,961.10
Sub-Total				4,961.10
Ignore Cents				0.00
Total				4,961.10
T2 - SUBTOTAL				
				4,961.10
Sub-Total				4,961.10
Ignore Cents				0.00
Total				4,961.10

GREATTS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				4,961.10
Sub-Total				4,961.10
Ignore Cents				0.00
Total				4,961.10
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	142.42
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	540.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	4,866.54
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	2,042.38
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	506.57
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	4,833.41
	07/10/2021	23900/WES.AX	Wesfarmers Limited	64.41
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	631.82
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	346.29
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,101.09
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,994.68
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,200.00
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1.03
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	2,178.85
	01/06/2022	23900/BHP.AX	BHP Group Limited	10,739.11
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	444.95
Sub-Total				34,633.55
Ignore Cents				0.00
Total				34,633.55
E - Refundable tax offsets				
				34,633.55
Sub-Total				34,633.55
Ignore Cents				0.00
Total				34,633.55
I - Remainder of refundable tax offsets				
				29,672.45
Sub-Total				29,672.45
Ignore Cents				0.00
Total				29,672.45
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(29,413.45)

GREATTS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(29,413.45)
Ignore Cents				0.00
Total				(29,413.45)

19 October 2022

The Trustee
GREATTS Super Fund

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
GREATTS Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for GREATTS Super Fund in the 2021/22 financial year is **94.48%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13529548292

Appendix 1 - Data Summary

Fund Details

Fund Name	GREATTS Super Fund
Name of Trustee	Greatts Pty Ltd
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	56 462 509 687

Member Details

Members' Names	Alanna Rose

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	649,642.09
Concessional Contributions	25,964.43
Non-concessional Contributions	330,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	453,234.16
Other Net Income	56,517.01
Closing Balance at 30 June 2022	608,889.37

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to GREATTS Super Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$741,392 / \$784,746$$

$$= 94.48\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Alanna Rose	94.48%	5.52%
Reserve	0.00%	0.00%
Total	94.48%	5.52%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR GREATTS
SUPER FUND
ABN 56 462 509 687
TFN 166 782 892

Income tax 002

Date generated	09/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **09 August 2020** to **09 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2022	10 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,614.78		\$0.00
5 Jan 2022	5 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,614.78	\$4,614.78 CR
21 Oct 2020	26 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,750.33		\$0.00
21 Oct 2020	21 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,750.33	\$1,750.33 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$60,391.21)	100%
TOTAL		CY Balance	LY Balance	
			(\$60,391.21)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

GREATTTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				60,391.21 CR
01/07/2021	Payment By Authority To Westpac Securit B WBC 36188702-00		24,988.42		35,402.79 CR
01/07/2021	Payment By Authority To Westpac Securit B Bhp 36188644-00		25,005.18		10,397.61 CR
02/07/2021	Payment By Authority To Westpac Securit B Mqg 36200955-00		10,397.61		0.00 DR
			60,391.21		0.00 DR

Total Debits: 60,391.21

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$2,589.02)	(\$1,554.35)	66.57%
TOTAL		CY Balance	LY Balance	
		(\$2,589.02)	(\$1,554.35)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

GREATTS Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BHP.AX	BHP Group Limited	(25,950.24)	(8,650.09)	(17,300.15)	(954.97)
FMG.AX	Fortescue Metals Group Ltd	(31,671.21)	(10,557.07)	(21,114.14)	(1,165.50)
WDS.AX	Woodside Energy Group Ltd	409.76	136.59	273.17	15.08
WES.AX	Wesfarmers Limited	(2,025.14)	(675.05)	(1,350.09)	(74.52)
WHC.AX	Whitehaven Coal Limited	88.80	29.60	59.20	3.27
MQG.AX	Macquarie Group Limited	4,535.69	1,511.90	3,023.79	166.91
NAB.AX	National Australia Bank Limited	5,879.33	1,959.78	3,919.55	216.36
WBC.AX	Westpac Banking Corporation	(16,511.16)	(5,503.72)	(11,007.44)	(607.61)
RIO.AX	RIO Tinto Limited	(9,808.19)	(3,269.39)	(6,538.80)	(360.94)
CBA.AXW	Commonwealth Bank Of Australia.	(11,219.48)	(3,739.83)	(7,479.65)	(412.88)
		(86,271.84)	(28,757.28)	(57,514.56)	(3,174.80)
Total		(86,271.84)	(28,757.28)	(57,514.56)	(3,174.80)

Deferred Tax Liability (Asset) Summary

Opening Balance	1,554.35
Current Year Transactions	(476.22)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	1,584.22
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 2,662.35 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

GREATTTS Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 20/07/2017

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 56462509687

GST Registered: No

Postal Address:

125 Rainbow St
Kingsford, New South Wales 2032

Physical Address:

125 Rainbow St
Kingsford, New South Wales 2032

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Rose, Alanna	67	3	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Gold Consulting Group
Fund Contact	Rose, Alanna
Tax Agent	Superhelp Australia Pty Limited
Trustee	Greatts Pty Ltd Rose, Alanna



Current details for ABN 56 462 509 687

ABN details

Entity name:	The Trustee for GREATTS Super Fund
ABN status:	Active from 20 Jul 2017
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2032

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for GREATTS Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for GREATTS Super Fund

ABN details

ABN:	56 462 509 687 View record on ABN Lookup
ABN Status:	Active from 20 Jul 2017
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	125 RAINBOW ST KINGSFORD NSW 2032 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- [completed] SMSF Annual Admin Order Forms 2022.pdf
- Signed Projected Investment Strategy_2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

GREATTS Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	100 %	0 %
International Shares	0 %	0 %
Cash	0 %	0 %
Australian Fixed Interest	0 %	0 %
International Fixed Interest	0 %	0 %
Mortgages	0 %	0 %
Direct Property	0 %	0 %
Listed Property	0 %	0 %
Other	0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

GREATTS Super Fund

Projected Investment Strategy

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 8/17/2021



.....
Alanna Rose



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	GREATTS Super fund
2 Current Postal Address:	125 Rainbow Street Kingsford NSW 2032
3 Current Street Address (If same as Postal Address, write 'As Above'):	As Above
4 Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
5 Contact Name:	Alanna Rose
6 Contact Phone:	(Work) 0432716724 (Home) 0432716724 (Mobile) 0432716724
7 Contact Email Address:	alannarose8892@gmail.com



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Auditor Engagement

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : GREATTS Super fund

Trustee 1 Name . . : Alanna Rose

Trustee 1 signature : *Alanna Rose* Date : 29 Jul 2022

Trustee 2 Name . . : _____

Trustee 2 signature : *Alanna Rose* Date : 29 Jul 2022



Document Details

Title	SMSF Annual Admin Order Forms 2022.pdf
File Name	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
Document ID	19cab8f94d8240de85284e8bd21a6cfa
Fingerprint	fa0600eb3508aa8b592e9e02e4bc531f
Status	Completed

Document History

Document Created	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 4b90acd79a08805549b0b05ec8e03d03	29 Jul 2022 05:44PM Australia/Sydney
Document Sent	Document Sent to Alanna Rose (alannarose8892@gmail.com)	29 Jul 2022 05:44PM Australia/Sydney
Document Viewed	Document Viewed by Alanna Rose (alannarose8892@gmail.com) IP: 1.157.227.204	29 Jul 2022 05:45PM Australia/Sydney
Document Signed	Document Signed by Alanna Rose (alannarose8892@gmail.com) IP: 1.157.227.204	29 Jul 2022 05:53PM Australia/Sydney
Document Completed	This document has been completed. Fingerprint: fa0600eb3508aa8b592e9e02e4bc531f	29 Jul 2022 05:53PM Australia/Sydney

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- TBAR_Alanna.pdf
- Pension_Setup_Alanna.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

GREATTS Super Fund

Pension Summary

As at 30 June 2022

Member Name : Rose, Alanna

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSALA 00002P	Account Based Pension	10/08/2017	3.36%	2.50%	\$10,730.00*	N/A	\$10,730.00	\$0.00	\$10,730.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

ROSALA 00004P	Account Based Pension	25/08/2021	78.01%	2.50%	\$11,580.00*	N/A	\$11,580.00	\$0.00	\$11,580.00	\$0.00
---------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$22,310.00	\$0.00	\$22,310.00	\$0.00	\$22,310.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$22,310.00	\$0.00	\$22,310.00	\$0.00	\$22,310.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

GREATTS Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Alanna Rose	Below Cap									
		01/07/2021		Cap Indexation (80.00%) - Highest TBA (332899.46/ 1600000.00)	N/A				1,680,000.00	1,347,100.54
		01/07/2021		Opening Balance				332,899.46	1,680,000.00	1,347,100.54

01 July 2022

Alanna Rose
125 Rainbow Street
KINGSFORD, New South Wales 2032

Dear Sir/Madam

**GREATTS Super Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 25/08/2021 with \$545,178.37 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$119,862.25; and

a Tax Free Balance of: \$425,316.12.

Tax Free proportion: 78.01%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$11,580.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Alanna Rose
125 Rainbow Street, KINGSFORD, New South Wales 2032

Minutes of a Meeting of the Director(s)

held on 01 July 2022 at 125 Rainbow St, Kingsford, New South Wales 2032

- PRESENT:** Alanna Rose
- PENSION COMMENCEMENT:** Alanna Rose wishes to commence a new Account Based Pension with a commencement date of 25/08/2021.
- The Pension Account Balance used to support this pension will be \$545,178.37, consisting of:
- Taxable amount of \$119,862.25; and
 - Tax Free amount of \$425,316.12
 - Tax Free proportion: 78.01%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$11,580.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Alanna Rose
Chairperson

01 July 2022

GREATTS Super Fund
Alanna Rose
125 Rainbow Street, KINGSFORD, New South Wales 2032

Dear Sir/Madam

**GREATTS Super Fund
Commencement of Account Based Pension**

Alanna Rose as trustee for GREATTS Super Fund acknowledges that Alanna Rose has advised their intention to commence a new Account Based Pension on 25/08/2021. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$11,580.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Alanna Rose

Section D-1: Event one

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

11 Is the first event:

A response to a commutation authority Go to question 12.

An income stream that commenced prior to 1 July 2017 Go to question 13.

An income stream that commenced on or after 1 July 2017 Go to question 13.

A limited recourse borrowing arrangement repayment Go to question 13.

A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream

Reversionary income stream

LRBA repayment

! If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

Child death benefit income stream

Child reversionary income stream

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$.

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-1: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

R O S A L A 0 0 0 0 4 P

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

R O S E A L A N 0 0 0 0 1

Section D-2: **Event two**

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

11 Is the second event:

A response to a commutation authority Go to question 12.

An income stream that commenced prior to 1 July 2017 Go to question 13.

An income stream that commenced on or after 1 July 2017 Go to question 13.

A limited recourse borrowing arrangement repayment Go to question 13.

A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – **Go to questions 15 and 16.**

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream

Reversionary income stream

LRBA repayment

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$.

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-2: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

R O S A L A 0 0 0 0 2 P

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

R O S E A L A N 0 0 0 0 1

Section D-3: Event three

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

11 Is the third event:

A response to a commutation authority Go to question 12.

An income stream that commenced prior to 1 July 2017 Go to question 13.

An income stream that commenced on or after 1 July 2017 Go to question 13.

A limited recourse borrowing arrangement repayment Go to question 13.

A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream

Reversionary income stream

LRBA repayment

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$.

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-3: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

R O S A L A 0 0 0 0 4 P

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

R O S E A L A N 0 0 0 0 1

Section D-4: **Event four**

! Refer to the instructions for more information on how to complete this section. Only report one event in this section.

11 Is the fourth event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – **Go to questions 15 and 16.**

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

> Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

> Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

> Go to Event details on the next page.

Section G: Declarations

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

I declare that the information contained in the statement is true and correct.

Name

A L A N N A R O S E

Business hours phone number (include area code) 0 4 3 2 7 1 6 7 2 4

Trustee, director or authorised officer signature

Date ^{Day} 1 9 / ^{Month} 1 0 / ^{Year} 2 0 2 2

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

I declare that:

- I have prepared the statement with the information supplied by the super provider or life insurance company
- I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name

Business hours phone number (include area code)

Authorised representative signature

Date ^{Day} / ^{Month} / ^{Year}

Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740

Print form

Save form

Reset form

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Death_Benefit_Nomination.pdf

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

SCHEDULE 2

GREATTS Super Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)
of the GREATTS Super Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Alanna Rose** of 125 Rainbow St, Kingsford NSW 2032, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to my Legal Personal Representative.

Notes:

- (i) This Notice must be signed and dated by Alanna Rose in the presence of 2 witnesses, being persons:
 - (a) Each of whom has turned 18; and
 - (b) Neither of whom is a Nominated Beneficiary.
- (ii) Unless revoked by Alanna Rose, this Notice is Non-Lapsing and shall not cease.

3. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the GREATTS Super Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: *Twenty-eighth* day of *July* 20*17* DATE HERE

SIGNED by Alanna Rose in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:)	<i>Alanna Rose</i> Signature	SIGN HERE
<i>[Signature]</i> Signature of Witness)	<i>[Signature]</i> Signature of Witness	WITNESS
<i>Suzanne O'Connor</i> Name of Witness)	<i>Hannah McLean</i> Name of Witness	