

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
From 01/07/2020 To 30/06/2021

Client Code: EWE101

Last Year	Account	Description	Debit	Credit
(18496.00)	198	Dividends received		12568.67
	<b>204</b>	<b>Changes in net market values of other assets</b>		
52704.00	20402	Shares in listed companies		112151.00
(115270.27)	217	Rent received		175250.00
4100.00	300	Accountancy fees	3820.00	
2515.00	302	Advertising	-	
120.00	309	Bank charges	110.00	
366.00	364	Filing fees	532.00	
2686.00	381	Insurance	2722.73	
687.00	389	Legal costs	510.00	
8957.05	422	Rates & taxes	14535.00	
4030.00	428	Repairs & maintenance	2761.08	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(57601.22)	55002	Profit Earned This Year	-	
57601.22	55003	Distribution to Members	274978.86	
	<b>551</b>	<b>CATHERINE EWERS - PENSION</b>		
(1994983.96)	55101	Balance at beginning of year		1935914.38
(33783.62)	55102	Allocated earnings		158132.67
(258.22)	55105	Income tax expense on earnings	3235.48	
93111.42	55115	Benefits paid during year	166140.81	
	<b>552</b>	<b>RICHARD SWANTON</b>		
(468823.74)	55201	Balance at beginning of year		476823.62
(7939.20)	55202	Allocated earnings		38948.73
(60.68)	55205	Income tax expense on earnings	796.92	
	<b>553</b>	<b>DANIEL SWANTON</b>		
(468823.74)	55301	Balance at beginning of year		476823.62
(7939.20)	55302	Allocated earnings		38948.73
(60.68)	55305	Income tax expense on earnings	796.92	
	<b>554</b>	<b>CATRINA SWANTON</b>		
(468823.74)	55401	Balance at Beginning of Year		476823.62
(7939.20)	55402	Allocated Earnings		38948.73
(60.68)	55405	Income Tax Expense on Earnings	796.92	
36123.38	680	Cash at bank	24550.76	
18518.83	681	Cash at bank - security bonds	18518.83	
2683513.00	732	Land & buildings	2683513.00	
316487.00	738	Property improvements	316487.00	
	<b>795</b>	<b>Shares in listed companies</b>		
24400.00	79505	ANZ Ltd	36848.00	
78804.00	79510	BHP Ltd	106854.00	
120027.00	79515	CBA Ltd	172675.00	
394.00	79520	Virgin Money UK	876.00	
17345.00	79530	NAB Ltd	24961.00	
675.00	79540	TBG Diagnostics Ltd	675.00	
4488.00	79543	South 32 Ltd	6446.00	
630.00	79545	Southern Cross Media Ltd	7524.00	
974.00	79550	Scentre Ltd	1126.00	
83470.00	79560	Woolworths Ltd	85373.00	

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: EWE101 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(18244.23)	882	Sundry Creditors		8243.30
(1660.00)	892	GST payable		2961.00
440.26	904	Provision for income tax		5626.24
<hr/>			<hr/>	<hr/>
(57601.22)		Total	3958164.31	3958164.31
<hr/>			<hr/>	<hr/>

NET PROFIT THIS YEAR 274978.86  
NET PROFIT LAST YEAR 57601.22

No. of Accounts: 43  
No. of Entries: 67

Client Code: EWE101      From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198 Dividends received</b>					
LY Closing Balance					(18496.00)
30/06/2021	Jnl	1		12568.67	(12568.67)
cash receipts & pmts for the year					
Closing Balance			0.00	12568.67	(12568.67)
<b>204 Changes in net market values of other assets</b>					
<b>20402 Shares in listed companies</b>					
LY Closing Balance					52704.00
30/06/2021	Jnl	2		112151.00	(112151.00)
revaluation of equities to market value at year end					
Closing Balance			0.00	112151.00	(112151.00)
<b>217 Rent received</b>					
LY Closing Balance					(115270.27)
30/06/2021	Jnl	1		46092.73	(46092.73)
cash receipts & pmts for the year					
30/06/2021	Jnl	1		30000.00	(76092.73)
cash receipts & pmts for the year					
30/06/2021	Jnl	1		36909.09	(113001.82)
cash receipts & pmts for the year					
30/06/2021	Jnl	1		31048.18	(144050.00)
cash receipts & pmts for the year					
30/06/2021	Jnl	1		31200.00	(175250.00)
cash receipts & pmts for the year					
Closing Balance			0.00	175250.00	(175250.00)
<b>300 Accountancy fees</b>					
LY Closing Balance					4100.00
30/06/2021	Jnl	1	3500.00		3500.00
cash receipts & pmts for the year					
30/06/2021	Jnl	1	320.00		3820.00
cash receipts & pmts for the year					
Closing Balance			3820.00	0.00	3820.00
<b>309 Bank charges</b>					
LY Closing Balance					120.00
30/06/2021	Jnl	1	110.00		110.00
cash receipts & pmts for the year					
Closing Balance			110.00	0.00	110.00

Client Code: EWE101  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>364</b>						
						<b>Filing fees</b>
						LY Closing Balance
						366.00
30/06/2021	Jnl		1	273.00		273.00
						cash receipts & pmts for the year
30/06/2021	Jnl		1	259.00		532.00
						cash receipts & pmts for the year
						Closing Balance
				532.00	0.00	532.00
<b>381</b>						
						<b>Insurance</b>
						LY Closing Balance
						2686.00
30/06/2021	Jnl		1	2722.73		2722.73
						cash receipts & pmts for the year
						Closing Balance
				2722.73	0.00	2722.73
<b>389</b>						
						<b>Legal costs</b>
						LY Closing Balance
						687.00
30/06/2021	Jnl		1	510.00		510.00
						cash receipts & pmts for the year
						Closing Balance
				510.00	0.00	510.00
<b>422</b>						
						<b>Rates &amp; taxes</b>
						LY Closing Balance
						8957.05
30/06/2021	Jnl		1	1070.00		1070.00
						cash receipts & pmts for the year
30/06/2021	Jnl		1	3206.00		4276.00
						cash receipts & pmts for the year
30/06/2021	Jnl		1	10259.00		14535.00
						cash receipts & pmts for the year
						Closing Balance
				14535.00	0.00	14535.00
<b>428</b>						
						<b>Repairs &amp; maintenance</b>
						LY Closing Balance
						4030.00
30/06/2021	Jnl		1	1888.35		1888.35
						cash receipts & pmts for the year
30/06/2021	Jnl		1	204.55		2092.90
						cash receipts & pmts for the year
30/06/2021	Jnl		1	668.18		2761.08
						cash receipts & pmts for the year
						Closing Balance
				2761.08	0.00	2761.08
<b>550</b>						
						<b>SUPERANNUATION FUND</b>
<b>55001</b>						
						<b>Unallocated Benefits Brought Forward</b>
						Opening Balance
						0.00
01/07/2020	Jnl				57601.22	(57601.22)
						Year end balance forward
01/07/2020	Jnl			57601.22		0.00
						Year end balance forward

Client Code: EWE101 From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55001</b>	<b>Unallocated Benefits Brought Forward : Continued</b>				
Closing Balance			57601.22	57601.22	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					(57601.22)
01/07/2020	Jnl		57601.22		0.00
			Year end balance forward : Profit distribution		
Closing Balance			57601.22	0.00	0.00
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					57601.22
01/07/2020	Jnl			57601.22	0.00
			Year end balance forward		
30/06/2021	Jnl	3	274978.86		274978.86
			allocation of net earnings to members for the year		
Closing Balance			274978.86	57601.22	274978.86
<b>551</b>	<b>CATHERINE EWERS - PENSION</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(1994983.96)
01/07/2020	Jnl			33783.62	(2028767.58)
			Year end balance forward		
01/07/2020	Jnl			258.22	(2029025.80)
			Year end balance forward		
01/07/2020	Jnl		93111.42		(1935914.38)
			Year end balance forward		
Closing Balance			93111.42	34041.84	(1935914.38)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(33783.62)
01/07/2020	Jnl		33783.62		0.00
			Year end balance forward		
30/06/2021	Jnl	3		158132.67	(158132.67)
			allocation of net earnings to members for the year		
Closing Balance			33783.62	158132.67	(158132.67)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(258.22)
01/07/2020	Jnl		258.22		0.00
			Year end balance forward		
30/06/2021	Jnl	4	3235.48		3235.48
			tax expense for the year		
Closing Balance			3493.70	0.00	3235.48

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55115</b>	<b>Benefits paid during year</b>					
Opening Balance						93111.42
01/07/2020	Jnl				93111.42	0.00
	Year end balance forward					
30/06/2021	Jnl		1	166140.81		166140.81
	cash receipts & pmts for the year					
Closing Balance				166140.81	93111.42	166140.81
<b>552</b>	<b>RICHARD SWANTON</b>					
<b>55201</b>	<b>Balance at beginning of year</b>					
Opening Balance						(468823.74)
01/07/2020	Jnl				7939.20	(476762.94)
	Year end balance forward					
01/07/2020	Jnl				60.68	(476823.62)
	Year end balance forward					
Closing Balance				0.00	7999.88	(476823.62)
<b>55202</b>	<b>Allocated earnings</b>					
Opening Balance						(7939.20)
01/07/2020	Jnl			7939.20		0.00
	Year end balance forward					
30/06/2021	Jnl		3		38948.73	(38948.73)
	allocation of net earnings to members for the year					
Closing Balance				7939.20	38948.73	(38948.73)
<b>55205</b>	<b>Income tax expense on earnings</b>					
Opening Balance						(60.68)
01/07/2020	Jnl			60.68		0.00
	Year end balance forward					
30/06/2021	Jnl		4	796.92		796.92
	tax expense for the year					
Closing Balance				857.60	0.00	796.92
<b>553</b>	<b>DANIEL SWANTON</b>					
<b>55301</b>	<b>Balance at beginning of year</b>					
Opening Balance						(468823.74)
01/07/2020	Jnl				7939.20	(476762.94)
	Year end balance forward					
01/07/2020	Jnl				60.68	(476823.62)
	Year end balance forward					
Closing Balance				0.00	7999.88	(476823.62)

Client Code: EWE101  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55302</b>					
					<b>Allocated earnings</b>
Opening Balance					(7939.20)
01/07/2020	Jnl		7939.20		0.00
					Year end balance forward
30/06/2021	Jnl	3		38948.73	(38948.73)
					allocation of net earnings to members for the year
Closing Balance			7939.20	38948.73	(38948.73)
<b>55305</b>					
					<b>Income tax expense on earnings</b>
Opening Balance					(60.68)
01/07/2020	Jnl		60.68		0.00
					Year end balance forward
30/06/2021	Jnl	4	796.92		796.92
					tax expense for the year
Closing Balance			857.60	0.00	796.92
<b>554</b>					
					<b>CATRINA SWANTON</b>
<b>55401</b>					
					<b>Balance at Beginning of Year</b>
Opening Balance					(468823.74)
01/07/2020	Jnl			7939.20	(476762.94)
					Year end balance forward
01/07/2020	Jnl			60.68	(476823.62)
					Year end balance forward
Closing Balance			0.00	7999.88	(476823.62)
<b>55402</b>					
					<b>Allocated Earnings</b>
Opening Balance					(7939.20)
01/07/2020	Jnl		7939.20		0.00
					Year end balance forward
30/06/2021	Jnl	3		38948.73	(38948.73)
					allocation of net earnings to members for the year
Closing Balance			7939.20	38948.73	(38948.73)
<b>55405</b>					
					<b>Income Tax Expense on Earnings</b>
Opening Balance					(60.68)
01/07/2020	Jnl		60.68		0.00
					Year end balance forward
30/06/2021	Jnl	4	796.92		796.92
					tax expense for the year
Closing Balance			857.60	0.00	796.92

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					36123.38
30/06/2021	Jnl	1		11572.62	24550.76
	cash receipts & pmts for the year				
Closing Balance			0.00	11572.62	24550.76
<b>681</b>	<b>Cash at bank - security bonds</b>				
Opening Balance					18518.83
Closing Balance			0.00	0.00	18518.83
<b>732</b>	<b>Land &amp; buildings</b>				
Opening Balance					2683513.00
Closing Balance			0.00	0.00	2683513.00
<b>738</b>	<b>Property improvements</b>				
Opening Balance					316487.00
Closing Balance			0.00	0.00	316487.00
<b>795</b>	<b>Shares in listed companies</b>				
<b>79505</b>	<b>ANZ Ltd</b>				
Opening Balance					24400.00
30/06/2021	Jnl	2	12448.00		36848.00
	revaluation of equities to market value at year end				
Closing Balance			12448.00	0.00	36848.00
<b>79510</b>	<b>BHP Ltd</b>				
Opening Balance					78804.00
30/06/2021	Jnl	2	28050.00		106854.00
	revaluation of equities to market value at year end				
Closing Balance			28050.00	0.00	106854.00
<b>79515</b>	<b>CBA Ltd</b>				
Opening Balance					120027.00
30/06/2021	Jnl	2	52648.00		172675.00
	revaluation of equities to market value at year end				
Closing Balance			52648.00	0.00	172675.00



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From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79520</b>			<b>Virgin Money UK</b>			
			Opening Balance			394.00
30/06/2021	Jnl		2	482.00		876.00
			revaluation of equities to market value at year end			
			Closing Balance	482.00	0.00	876.00
<b>79530</b>			<b>NAB Ltd</b>			
			Opening Balance			17345.00
30/06/2021	Jnl		2	7616.00		24961.00
			revaluation of equities to market value at year end			
			Closing Balance	7616.00	0.00	24961.00
<b>79540</b>			<b>TBG Diagnostics Ltd</b>			
			Opening Balance			675.00
30/06/2021	Jnl		2	0.00		675.00
			revaluation of equities to market value at year end			
			Closing Balance	0.00	0.00	675.00
<b>79543</b>			<b>South 32 Ltd</b>			
			Opening Balance			4488.00
30/06/2021	Jnl		2	1958.00		6446.00
			revaluation of equities to market value at year end			
			Closing Balance	1958.00	0.00	6446.00
<b>79545</b>			<b>Southern Cross Media Ltd</b>			
			Opening Balance			630.00
30/06/2021	Jnl		2	6894.00		7524.00
			revaluation of equities to market value at year end			
			Closing Balance	6894.00	0.00	7524.00
<b>79550</b>			<b>Scentre Ltd</b>			
			Opening Balance			974.00
30/06/2021	Jnl		2	152.00		1126.00
			revaluation of equities to market value at year end			
			Closing Balance	152.00	0.00	1126.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79560</b>			<b>Woolworths Ltd</b>			
			Opening Balance			83470.00
30/06/2021	Jnl		2	1903.00		85373.00
			revaluation of equities to market value at year end			
			Closing Balance	1903.00	0.00	85373.00
<b>882</b>			<b>Sundry Creditors</b>			
			Opening Balance			(18244.23)
30/06/2021	Jnl		1	10000.93		(8243.30)
			cash receipts & pmts for the year			
			Closing Balance	10000.93	0.00	(8243.30)
<b>892</b>			<b>GST payable</b>			
			Opening Balance			(1660.00)
30/06/2021	Jnl		1		1301.00	(2961.00)
			cash receipts & pmts for the year			
			Closing Balance	0.00	1301.00	(2961.00)
<b>904</b>			<b>Provision for income tax</b>			
			Opening Balance			440.26
30/06/2021	Jnl		1		440.26	0.00
			cash receipts & pmts for the year			
30/06/2021	Jnl		4		5626.24	(5626.24)
			tax expense for the year			
			Closing Balance	0.00	6066.50	(5626.24)
			Debits		860243.99	
			Credits		860243.99	
			No. of Accounts		43.00	
			No. of Entries		67.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	57601.22	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(57601.22)	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	(57601.22)	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	57601.22	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	33783.62	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(33783.62)	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	258.22	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(258.22)	-	Year end balance forward
01/07/2020	Jnl			55115	Benefits paid during year	(93111.42)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	93111.42	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	7939.20	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(7939.20)	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	60.68	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(60.68)	-	Year end balance forward
01/07/2020	Jnl			55302	Allocated earnings	7939.20	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(7939.20)	-	Year end balance forward
01/07/2020	Jnl			55305	Income tax expense on earnings	60.68	-	Year end balance forward
01/07/2020	Jnl			55301	Balance at beginning of year	(60.68)	-	Year end balance forward
01/07/2020	Jnl			55402	Allocated Earnings	7939.20	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at Beginning of Year	(7939.20)	-	Year end balance forward
01/07/2020	Jnl			55405	Income Tax Expense on Earnings	60.68	-	Year end balance forward
01/07/2020	Jnl			55401	Balance at Beginning of Year	(60.68)	-	Year end balance forward
30/06/2021	Jnl		1	680	Cash at bank	(11572.62)	-	Year end balance forward cash receipts & prmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	198	Dividends received	(12568.67)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	217	Rent received	(46092.73)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	217	Rent received	(30000.00)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	217	Rent received	(36909.09)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	217	Rent received	(31048.18)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	217	Rent received	(31200.00)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	428	Repairs & maintenance	1888.35	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	422	Rates & taxes	1070.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	422	Rates & taxes	3206.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	300	Accountancy fees	3500.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	364	Filing fees	273.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	300	Accountancy fees	320.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	381	Insurance	2722.73	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	309	Bank charges	110.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	389	Legal costs	510.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	428	Repairs & maintenance	204.55	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	428	Repairs & maintenance	668.18	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	422	Rates & taxes	10259.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	904	Provision for income tax	(440.26)	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	892	GST payable	(1301.00)	-	cash receipts & pmnts for the year

Client Code: EWEI01

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	882	Sundry Creditors	10000.93	-	cash receipts & pmnts for the year
30/06/2021	Jnl		1	55115	Benefits paid during year	166140.81	-	cash receipts & pmnts for the year
30/06/2021	Jnl		2	79505	ANZ Ltd	12448.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79510	BHP Ltd	28050.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79515	CBA Ltd	52648.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79520	Virgin Money UK	482.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79530	NAB Ltd	7616.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79540	TBG Diagnostics Ltd	-	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79543	South 32 Ltd	1958.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79545	Southern Cross Media Ltd	6894.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79550	Scentre Ltd	152.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	79560	Woolworths Ltd	1903.00	-	revaluation of equities to market value at year end
30/06/2021	Jnl		2	20402	Shares in listed companies	(112151.00)	-	revaluation of equities to market value at year end
30/06/2021	Jnl		3	55003	Distribution to Members	274978.86	-	allocation of net earnings to members for the year
30/06/2021	Jnl		3	55102	Allocated earnings	(158132.67)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		3	55202	Allocated earnings	(38948.73)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		3	55302	Allocated earnings	(38948.73)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		3	55402	Allocated Earnings	(38948.73)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		4	55105	Income tax expense on earnings	3235.48	-	tax expense for the year
30/06/2021	Jnl		4	55205	Income tax expense on			

Client Code: EWE101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		4	55305	earnings Income tax expense on earnings	796.92	-	tax expense for the year
30/06/2021	Jnl		4	55405	Income Tax Expense on Earnings	796.92	-	tax expense for the year
30/06/2021	Jnl		4	904	Provision for income tax	(5626.24)	-	tax expense for the year

Debits: 860243.99  
Credits: (860243.99)  
Total: -

No. Trans: 67

**CATHERINE MONTAGUE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

MEMBER	CATHERINE EWERS	RICHARD SWANTON	DANIEL SWANTON	CATRINA SWANTON	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,935,914.38	476,823.62	476,823.62	476,823.62	-0.00	3,366,385.24
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	158,132.68	38,948.73	38,948.73	38,948.73	0.00	274,978.86
TAX APPLICABLE TO PROFIT	-3,235.50	-796.92	-796.92	-796.92	-0.00	-5,626.24
BENEFITS PAID	-166,140.81	0.00	0.00	0.00	0.00	-166,140.81
<b>TOTAL MEMBERS ACCOUNT</b>	<b>1,924,670.76</b>	<b>514,975.43</b>	<b>514,975.43</b>	<b>514,975.43</b>	<b>-0.00</b>	<b>3,469,597.05</b>
<b>REPRESENTED BY</b>						
<b>TAX FREE COMPONENT</b>						
CONTRIBUTION SEGMENT TAXED	143,517.96	320,000.00	320,000.00	320,000.00	0.00	1,103,517.96
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>						
TAXED ELEMENT	1,781,152.80	194,975.43	194,975.43	194,975.43	0.00	2,366,079.09
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>1,924,670.76</b>	<b>514,975.43</b>	<b>514,975.43</b>	<b>514,975.43</b>	<b>0.00</b>	<b>3,469,597.05</b>
<b>ELIGIBLE SERVICE PERIOD</b>						
DATE OF BIRTH	15/12/1955	03/01/1981	20/09/1982	02/04/1984		
AGE - 30 JUNE 2020	66	40	38	37		
PERIOD START DATE	21/10/2005	30/06/2017	30/06/2017	30/06/2017		
PRE JUNE 1983 DAYS	0	0	0	0		
POST JUNE 1983 DAYS	5,731	1,461	1,461	1,461		
TOTAL SERVICE DAYS - 30/06/20	5,731	1,461	1,461	1,461		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	1,275,724.76	0.00	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	626,784.76	0.00	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>					
OPENING BALANCE - 01/07/2020	156,990.98	320,000.00	320,000.00	320,000.00	320,000.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-13,473.02	0.00	0.00	0.00	0.00
	143,517.96	320,000.00	320,000.00	320,000.00	320,000.00
<b>CRYSTALLISED SEGMENT</b>					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>					
MEMBERS ACCOUNT BALANCE - 30/06/21	1,924,670.76	514,975.43	514,975.43	514,975.43	514,975.43
LESS: CONTRIBUTIONS SEGMENT	-143,517.96	-320,000.00	-320,000.00	-320,000.00	-320,000.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
	1,781,152.80	194,975.43	194,975.43	194,975.43	194,975.43

**NOTES**

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>



CATHERINE MONTAGUE SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014
<b>OPENING BALANCE OF FUND</b>	<b>3,366,385.24</b>	<b>3,401,455.18</b>	<b>2,594,047.99</b>	<b>2,537,869.64</b>	<b>2,498,918.14</b>	<b>2,584,855.98</b>	<b>2,555,330.14</b>	<b>0.00</b>
NET FUND EARNINGS								
EARNINGS FOR YEAR	274,978.86	57,601.22	971,343.13	168,669.71	218,247.09	67,246.98	110,554.47	0.00
TAX APPLICABLE TO EARNINGS	-5,626.24	440.26	595.76	-1,788.95	6,319.84	7,141.10	7,701.59	0.00
<b>NET FUND EARNINGS</b>	<b>269,352.62</b>	<b>58,041.48</b>	<b>971,938.89</b>	<b>166,880.76</b>	<b>224,566.93</b>	<b>74,388.08</b>	<b>118,256.06</b>	<b>0.00</b>
<b>AVERAGE EARNING RATE</b>	<b>8.00%</b>	<b>1.71%</b>	<b>37.47%</b>	<b>6.58%</b>	<b>8.99%</b>	<b>2.88%</b>	<b>4.63%</b>	<b>ERR</b>
<b>AVERAGE 5 YEAR RATE</b>	<b>12.55%</b>	<b>11.52%</b>	<b>12.11%</b>	<b>6.15%</b>	<b>5.50%</b>	<b>3.75%</b>	<b>4.63%</b>	<b>ERR</b>

GATHERINE MONTAGUE SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2021

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE	PROVISION		OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS								
FROM OPERATIONS	274,978.86		-274,978.86					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00	0.00	0.00					
IMPUTATION CREDITS	5,366.07	-5,366.07						
FOREIGN TAX CREDITS	0.00	0.00						
WITHHOLDING TAX	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00						
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00						
EXEMPT PENSION INCOME	-94,911.83	94,911.83						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-37,383.67	37,383.67						
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DISTRIBUTIONS		0.00						
UNREALISED CAPITAL GAINS		\$112,151.00				297,982.00	37,383.67	335,365.67
CAPITAL LOSSES								
OPENING BALANCE		0.00				0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-37,383.67						
<b>TOTAL ASSESSABLE INCOME</b>	<b>148,049.43</b>	<b>-73,282.10</b>		<b>0.00</b>	<b>0.00</b>	<b>297,982.00</b>	<b>37,383.67</b>	<b>335,365.67</b>
<b>TAX PAYABLE AT 15%</b>	<b>22,207.41</b>	<b>-10,992.31</b>		<b>0.00</b>	<b>0.00</b>	<b>44,697.30</b>	<b>5,607.55</b>	<b>50,304.85</b>
IMPUTATION CREDITS	-5,366.07	5,366.07						
FOREIGN TAX CREDITS	0.00	0.00						
TFN TAX	0.00	0.00						
<b>TOTAL TAX PAYABLE</b>	<b>16,841.34</b>	<b>-5,626.24</b>		<b>0.00</b>	<b>0.00</b>	<b>44,697.30</b>	<b>5,607.55</b>	<b>50,304.85</b>

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	5,366.07	0.00	0.00	0.00	0.00	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5,366.07	0.00	0.00	0.00	0.00	0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** CATHERINE MONTAGUE SUPERANNUATION FUND  
**ABN** 92 847 085 354  
**TFN** 829 722 757

## Income tax 551

<b>Date generated</b>	24/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **24 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2021	3 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$181.26		\$0.00
26 Feb 2021	26 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$181.26	\$181.26 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** CATHERINE MONTAGUE SUPERANNUATION FUND  
**ABN** 92 847 085 354  
**TFN** 829 722 757

## Activity statement 001

<b>Date generated</b>	24/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,726.00 CR

## Transactions

12 results found - from **01 July 2020** to **24 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$2,074.00		\$2,726.00 CR
11 Oct 2021	8 Oct 2021	Payment received		\$2,074.00	\$4,800.00 CR
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,961.00		\$2,726.00 CR
6 Jul 2021	5 Jul 2021	Payment received		\$2,961.00	\$5,687.00 CR
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$2,153.00		\$2,726.00 CR
7 Apr 2021	6 Apr 2021	Payment received		\$2,153.00	\$4,879.00 CR
7 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,895.00		\$2,726.00 CR
5 Jan 2021	4 Jan 2021	Payment received		\$1,895.00	\$4,621.00 CR
14 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,153.00		\$2,726.00 CR
7 Oct 2020	6 Oct 2020	Payment received		\$1,153.00	\$3,879.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,660.00		\$2,726.00 CR
27 Jul 2020	24 Jul 2020	Payment received		\$1,660.00	\$4,386.00 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** CATHERINE MONTAGUE  
SUPERANNUATION FUND  
**ABN** 92 847 085 354

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – CATHERINE MONTAGUE SUPERANNUATION FUND	Apr 2021 – Jun 2021	40771473355	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	08 July 2021
<b>Payment due date</b>	28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,041.00	
1B Owed by ATO			\$80.00
G1 Total sales	\$33,452.00		

Does this include GST?

## Amount owing to ATO

\$2,961.00

BPAY®



**Bill code** 75556  
**Ref** 928470853540860

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

928470853540860



\*171 928470853540860



Dividends Received  
For Period 01/07/2020 to 30/06/2021


Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
<b>SHARES IN LISTED COMPANIES</b>						
30/09/2020	327.25	-	327.25	-	140.25	-
16/12/2020	458.15	-	458.15	-	196.35	-
22/09/2020	1660.04	-	1660.04	-	711.45	-
23/03/2021	2884.96	-	2884.96	-	1236.41	-
30/09/2020	1694.42	-	1694.42	-	726.18	-
30/03/2021	2593.50	-	2593.50	-	1111.50	-
03/07/2020	285.60	-	285.60	-	122.40	-
10/12/2020	285.60	-	285.60	-	122.40	-
08/10/2020	30.14	-	30.14	-	12.92	-
08/04/2021	39.79	-	39.79	-	17.05	-
31/08/2020	22.35	-	-	22.35	-	-
29/01/2021	25.48	-	-	25.48	-	-
06/10/2020	1074.72	-	1074.72	-	460.59	-
14/04/2021	1186.67	-	1186.67	-	508.57	-
	12568.67	-	12520.84	47.83	5366.07	-
<b>Total</b>	12568.67	-	12520.84	47.83	5366.07	-





**NAB Business Everyday Account**  
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/001892  
  
 CATHERINE MONTAGUE SUPER FUND  
 1  
 16 DODSON AVENUE  
 CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$36,123.38	Cr
Total credits	\$10,121.92	
Total debits	\$16,237.70	
<b>Closing balance</b>	<b>\$30,007.60</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

**Outlet Details**

330 Collins Street  
 Ground Level, 460 Collins St  
 Melbourne VIC 3000

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-004  
 Account number 58-726-5250

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			36,123.38 Cr
3 Jul 2020	DV211/01010958 NAB Interim Div 002473		285.60	36,408.98 Cr
15 Jul 2020	Internet Transfer maint 1000031	389.18 ✓		36,019.80 Cr
16 Jul 2020	Cable Melbourne Cable Melbourne 141606		3,866.68 *	39,886.48 Cr
17 Jul 2020	Internet Bpay South East Water 100253943000000	334.30		
	Internet Bpay American Express 376087721551003	10,096.94		29,455.24 Cr
20 Jul 2020	Beatty Avenue Flat Saphira Enterpri 175029		2,600.00	
	Saphira Rent Saphira Enterpri 175029		3,252.70	35,307.94 Cr
24 Jul 2020	Internet Bpay Tax Office Payments 928470853540860	1,660.00		
	Online X9404958492 Visa From Super C Montague	2,682.52		30,404.00 Cr
28 Jul 2020	Internet Transfer lease prep 20116	561.42		29,975.00 Cr
29 Jul 2020	Internet Bpay intercom repair 300041142807	429.00		29,900.66 Cr
30 Jul 2020	CATH009-EFSCUST Efs 443596	74.34		30,017.60 Cr
31 Jul 2020	443596		116.94	
	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	8	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		30,007.60 Cr

313/72/003/A/001/892/5002864/0005727



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/000743  
CATHERINE MONTAGUE SUPER FUND  
1  
16 DODSON AVENUE  
CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$30,007.60	Cr
Total credits	\$6,182.04	
Total debits	\$25,674.78	
<b>Closing balance</b>	<b>\$10,514.86</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

**Outlet Details**

330 Collins Street  
Ground Level, 460 Collins St  
Melbourne VIC 3000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-004  
Account number 58-726-5250

**Transaction Details**


Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			30,007.60 Cr
5 Aug 2020	Daniel gromov L3804916318 electric Beatty.....	224.99		29,782.61 Cr
13 Aug 2020	oscar Harding B5806218604.....	1,300.00		28,482.61 Cr
14 Aug 2020	Cable Melbourne Cable Melbourne 141606.....		1,933.34 ✓	30,415.95 Cr
18 Aug 2020	Saphira Rent Saphira Enterpri 175029.....		1,626.35 ✓	
	Beatty Avenue Flat Saphira Enterpri 175029.....		2,600.00 ✓	34,642.30 Cr
24 Aug 2020	Internet Bpay David Jones AMEX 377738917511008.....	355.95		
	Internet Bpay American Express 376087721551003.....	9,876.08		
	Online B7849216026 Visa From Super C Montague.....	3,586.00		20,824.27 Cr
31 Aug 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	001242966944 SCP Dst			
	489342.....			22.35
	Account Fees.....		10.00	
	Internet Transfer roof repairs home.....	10,321.76		10,514.86 Cr

244720310600743/S0011037002205



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.



012/010959  
  
 CATHERINE MONTAGUE SUPER FUND  
 1  
 16 DODSON AVENUE  
 CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$10,514.86	Cr
Total credits	\$19,476.17	
Total debits	\$14,950.07	
<b>Closing balance</b>	<b>\$15,040.96</b>	<b>Cr</b>

Statement starts 1 September 2020  
 Statement ends 30 September 2020

**Outlet Details**

330 Collins Street  
 Ground Level, 460 Collins St  
 Melbourne VIC 3000

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-004  
 Account number 58-726-5250

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			10,514.86 Cr
4 Sep 2020	Morley Commercial Morley Commercia 421520.....		9,630.56 ✓	20,145.42 Cr
7 Sep 2020	Online X6294427362 Linked Acc Trns 3PW*MONT Sup.....		4.21	
	Online N1594535241 sec bond C Montague.....	925.93	Luxico	
	Online G6294605362 security bond C Montague.....	9,075.00	Luxico	10,148.70 Cr
10 Sep 2020	Cable Melbourne Cable Melbourne 141606.....		1,933.34 ✓	12,082.04 Cr
18 Sep 2020	Saphira Rent Saphira Enterpri 175029.....		1,626.35 ✓	
	Beatty Avenue Flat Saphira Enterpri 175029.....		2,600.00 ✓	
	Internet Bpay American Express 376087721551003.....	4,114.14		12,194.25 Cr
22 Sep 2020	AF382/01023559 BHP Group Div 458106.....		1,660.04	13,854.29 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	A069/00584065 ANZ Dividend			327.25
	397204.....			
	001249384206 CBA Fnl Div			1,694.42
	401507.....			
	Account Fees.....		10.00	
	Internet Transfer 1.16 Dodson roof.....	825.00		15,040.96 Cr

27/4/2020/01/0959/5016063/0032125



**NAB Business Everyday Account**  
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/001251



CATHERINE MONTAGUE SUPER FUND

1

16 DODSON AVENUE  
CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$15,040.96	Cr
Total credits	\$9,624.03	
Total debits	\$2,606.40	
<b>Closing balance</b>	<b>\$22,058.59</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 083-004  
Account number 58-726-5250

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			15,040.96 Cr
5 Oct 2020	Internet Transfer locksmith flat.....	350.00		14,690.96 Cr
6 Oct 2020	001251713005 WOW Pnl Div			
	516612.....		1,074.72	
	Internet Bpay Tax Office Payments			
	928470853540860.....	1,153.00		14,612.68 Cr
8 Oct 2020	AF008/00967422 SOUTH32 Dividend			
	458106.....		30.12	
	Cable Melbourne Cable Melbourne			
	141606.....		1,933.34	16,576.14 Cr
19 Oct 2020	Saphira Rent Saphira Enterpri			
	175029.....		1,626.35	
	Beatty Avenue Flat Saphira Enterpri			
	175029.....		2,600.00	20,802.49 Cr
28 Oct 2020	Internet Bpay Stonnington Rates			
	7493166.....	218.11		
	Internet Bpay Stonnington Rates			
	7493240.....	269.98		
	Internet Bpay Stonnington Rates			
	7493323.....	290.41		
	Internet Bpay Stonnington Rates			
	7493083.....	314.90		19,709.09 Cr
30 Oct 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	7	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Rent 4/23a Beatty Lu Xico Buildin.....		2,359.50	
	Account Fees.....	10.00		22,058.59 Cr

30472/03/A/001251,5001883,7003765



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/000321  
CATHERINE MONTAGUE SUPER FUND  
1  
16 DODSON AVENUE  
CRONULLA NSW 2230

### Account Balance Summary

Opening balance	\$22,058.59	Cr
Total credits	\$9,717.38	
Total debits	\$11,876.76	
<b>Closing balance</b>	<b>\$19,899.21</b>	<b>Cr</b>

Statement starts 31 October 2020  
Statement ends 30 November 2020

### Outlet Details

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

### Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-004  
Account number 58-726-5250

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Transaction Details

Date	Particulars	Debits	Credits	Balance																								
31 Oct 2020	Brought forward			22,058.59 Cr																								
4 Nov 2020	Internet Bpay South East Water 100253943000000	260.30		21,798.29 Cr																								
12 Nov 2020	Cable Melbourne Cable Melbourne 141606		3,866.68	25,664.97 Cr																								
17 Nov 2020	Internet Bpay Stonnington Rates 7493166	219.00																										
	Internet Bpay Stonnington Rates 7493240	269.00																										
	Internet Bpay Stonnington Rates 7493323	289.00																										
	Internet Bpay Stonnington Rates 7493083	313.00																										
	Internet Bpay Srovic Land Tax 34011386	530.57																										
	Internet Bpay Srovic Land Tax 34012219	1,278.35																										
	Internet Bpay American Express 376087721551003	5,187.26		17,578.79 Cr																								
18 Nov 2020	Beatty Avenue Flat Saphira Enterpri 175029		2,600.00																									
	Saphira Rent Saphira Enterpri 175029		3,250.70	23,429.49 Cr																								
23 Nov 2020	Online Z1936218065 visa from super C Montague	3,520.28		19,909.21 Cr																								
30 Nov 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>9</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	9	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	9	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees	10.00		19,899.21 Cr																								

335773103/0000321/5000483/0000965



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/000970



CATHERINE MONTAGUE SUPER FUND  
 1  
 16 DODSON AVENUE  
 CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$19,899.21 Cr
Total credits	\$18,165.21
Total debits	\$3,483.05
<b>Closing balance</b>	<b>\$34,581.37 Cr</b>

**Statement starts 1 December 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-004  
 Account number 58-726-5250

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			19,899.21 Cr
1 Dec 2020	Luxico Building Pty Rent 4/23a Beatty.....		3,677.97	
	Internet Bpay Stonnington Rates			
	7493083.....	313.00		23,264.18 Cr
9 Dec 2020	Internet Bpay Deft Insurance			
	40560527572213.....	2,995.05		20,269.13 Cr
10 Dec 2020	DV212/00507460 NAB Final Div			
	002473.....		285.60	20,554.73 Cr
15 Dec 2020	Internet Transfer 002894 fire check.....	165.00		20,389.73 Cr
16 Dec 2020	A070/00582437 ANZ Dividend			
	397204.....		458.15	20,847.88 Cr
17 Dec 2020	Cable Melbourne Cable Melbourne			
	141606.....		3,866.68	24,714.56 Cr
18 Dec 2020	Beatty Avenue Flat Saphira Enterpri			
	175029.....		2,600.00	
	Saphira Rent Saphira Enterpri			
	175029.....		3,250.70	30,565.26 Cr
31 Dec 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Inv 238 Luxico Build In.....		4,026.11	
	Account Fees.....	10.00		34,581.37 Cr


36672705/A000970-9001.543/0003085





**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/001158  
  
 CATHERINE MONTAGUE SUPER FUND  
 1  
 16 DODSON AVENUE  
 CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$34,581.37 Cr
Total credits	\$9,742.86
Total debits	\$14,368.05
<b>Closing balance</b>	<b>\$29,956.18 Cr</b>

Statement starts 1 January 2021  
 Statement ends 29 January 2021

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-004  
 Account number 58-726-5250

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Transaction Details**


Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			34,581.37 Cr
4 Jan 2021	Internet Bpay Tax Office Payments 928470853540860 .....	1,895.00		
	Internet Transfer accountant 12539 .....	3,850.00		28,836.37 Cr
14 Jan 2021	Cable Melbourne Cable Melbourne 141606 .....		3,866.68	32,703.05 Cr
18 Jan 2021	Beatty Avenue Flat Saphira Enterpri 175029 .....		2,600.00	
	Saphira Rent Saphira Enterpri 175029 .....		3,250.70	
	Internet Bpay American Express 376087721551003 .....	5,242.75		33,311.00 Cr
21 Jan 2021	Online L8169254448 Linked Acc Trns C Montague .....	3,370.30		29,940.70 Cr
29 Jan 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	001255394003 SCP Dst			
	489342 .....		25.48	
	Account Fees .....	10.00		29,956.18 Cr

02977203/M001158/IS001677/003333



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/002651  
  
 CATHERINE MONTAGUE SUPER FUND  
 1  
 16 DODSON AVENUE  
 CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$29,956.18	Cr
Total credits	\$12,742.38	
Total debits	\$21,480.73	
<b>Closing balance</b>	<b>\$21,217.83</b>	<b>Cr</b>

Statement starts 30 January 2021  
 Statement ends 26 February 2021

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-004  
 Account number 58-726-5250

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			29,956.18 Cr
8 Feb 2021	Luxico Building Pty Rent 4/23a Beatty		3,025.00	
	Internet Bpay South East Water			
	100253943000000	475.65		32,505.53 Cr
11 Feb 2021	Cable Melbourne Cable Melbourne			
	141606		3,866.68	36,372.21 Cr
18 Feb 2021	Beatty Avenue Flat Saphira Enterpri			
	175029		2,600.00	
	Saphira Rent Saphira Enterpri			
	175029		3,250.70	
	Internet Bpay American Express			
	376087721551003	10,617.46		31,605.45 Cr
22 Feb 2021	Online Q4055958797 visa from super			
	C Montague	8,652.12		
	Online L4957407703 half flights goldc			
	c ewers	450.00		
	Online D7082467703 Towards Flights			
	C Ewers	500.00		22,003.33 Cr
25 Feb 2021	Internet Bpay Stonnington Rates			
	7493166	219.89		
	Internet Bpay Stonnington Rates			
	7493240	268.02		
	Internet Bpay Stonnington Rates			
	7493323	287.59		21,227.83 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		21,217.83 Cr

65772403A002651/5004074/16081.47



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/014155



CATHERINE MONTAGUE SUPER FUND  
1  
16 DODSON AVENUE  
CRONULLA NSW 2230

### Account Balance Summary

Opening balance	\$21,217.83	Cr
Total credits	\$18,535.10	
Total debits	\$22,803.96	
<b>Closing balance</b>	<b>\$16,948.97</b>	<b>Cr</b>

Statement starts 27 February 2021  
Statement ends 31 March 2021

### Outlet Details

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

### Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-004  
Account number 58-726-5250

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			21,217.83 Cr
1 Mar 2021	Rent 4/23a Beatty Lu Xico Buildin		3,158.00	24,375.83 Cr
3 Mar 2021	ATO005000014220613 ATO 012721		181.26	
	Internet Bpay Srovic Land Tax 42231827	794.87		
	Internet Bpay Srovic Land Tax 42232734	7,655.00		16,107.22 Cr
11 Mar 2021	Cable Melbourne Cable Melbourne 141606		3,866.68	19,973.90 Cr
17 Mar 2021	Internet Bpay American Express 376087721551003	8,437.26		11,536.64 Cr
18 Mar 2021	Beatty Avenue Flat Saphira Enterpri 175029		2,600.00	
	Saphira Rent Saphira Enterpri 175029		3,250.70	17,387.34 Cr
22 Mar 2021	Online C3289645804 Linked Acc Trns C Montague	5,906.83		11,480.51 Cr
23 Mar 2021	AI383/01016988 BHP Group Div 458106		2,884.96	14,365.47 Cr
30 Mar 2021	001256210895 CBA Itm Div 401507		2,593.50	16,958.97 Cr
31 Mar 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		16,948.97 Cr

09072/01/0014155/5021189/0042377



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/003480



CATHERINE MONTAGUE SUPER FUND  
1  
16 DODSON AVENUE  
CRONULLA NSW 2230

### Account Balance Summary

Opening balance	\$16,948.97 Cr
Total credits	\$14,256.43
Total debits	\$9,739.67
<b>Closing balance</b>	<b>\$21,465.73 Cr</b>

Statement starts 1 April 2021  
Statement ends 30 April 2021

### Outlet Details

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

### Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-004  
Account number 58-726-5250

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Transaction Details


Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			16,948.97 Cr
1 Apr 2021	Rent 4/23a Beatty Lu Xico Buildin		3,312.59	20,261.56 Cr
6 Apr 2021	Internet Bpay Stonnington Rates			
	7493166	218.11		
	Internet Bpay Stonnington Rates			
	7493240	269.98		
	Internet Bpay Stonnington Rates			
	7493323	290.41		
	Internet Bpay Stonnington Rates			
	7493083	313.00		
	Internet Bpay Tax Office Payments			
	928470853540860	2,153.00		17,017.06 Cr
8 Apr 2021	AI009/00962747 SOUTH32 Dividend			
	458106		39.79	17,056.85 Cr
9 Apr 2021	Cable Melbourne Cable Melbourne			
	141606		3,866.68	20,923.53 Cr
14 Apr 2021	001259010697 WOW Itm Div			
	516612		1,186.67	22,110.20 Cr
19 Apr 2021	Beatty Avenue Flat Saphira Enterpri			
	175029		2,600.00	
	Saphira Rent Saphira Enterpri			
	175029		3,250.70	27,960.90 Cr
28 Apr 2021	Internet Bpay American Express			
	376087721551003	6,450.22		21,510.68 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Internet Bpay South East Water			
	Carried forward			21,510.68 Cr

1:2077:03/A003:480/S005:09/00:0647



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/002305  
  
 CATHERINE MONTAGUE SUPER FUND  
 1  
 16 DODSON AVENUE  
 CRONULLA NSW 2230

**Account Balance Summary**

Opening balance	\$21,465.73	Cr
Total credits	\$16,057.79	
Total debits	\$17,805.96	
<b>Closing balance</b>	<b>\$19,717.56</b>	<b>Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 31 May 2021**

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

CATHERINE MONTAGUE SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-004  
 Account number 58-726-5250

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
 Telephone number (02) 9466 7198

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 May 2021	Brought forward			21,465.73 Cr																								
3 May 2021	Luxico Luxico Building 364049		3,315.41	24,781.14 Cr																								
12 May 2021	Internet Bpay Asic 2291635895264	273.00																										
	Internet Transfer Audit	352.00		24,156.14 Cr																								
13 May 2021	Cable Melbourne Cable Melbourne 141606		3,866.68	28,022.82 Cr																								
17 May 2021	Internet Bpay American Express 376087721551003	6,910.58		21,112.24 Cr																								
18 May 2021	Beatty Avenue Flat Saphira Enterpri 175029		2,600.00																									
	Saphira Rent Saphira Enterpri 175029		3,250.70	26,962.94 Cr																								
21 May 2021	Online B2515224597 visa from super C Montague	9,798.38		17,164.56 Cr																								
24 May 2021	Internet Transfer plumber	462.00		16,702.56 Cr																								
28 May 2021	Luxico Luxico Building 364049		3,025.00	19,727.56 Cr																								
31 May 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	6	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>	
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<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees	10.00		19,717.56 Cr																								

1517203/002305/S003512/007023



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



012/002534



CATHERINE MONTAGUE SUPER FUND  
1  
16 DODSON AVENUE  
CRONULLA NSW 2230

### Account Balance Summary

Opening balance	\$19,717.56	Cr
Total credits	\$13,284.38	
Total debits	\$8,451.18	
<b>Closing balance</b>	<b>\$24,550.76</b>	<b>Cr</b>

Statement starts 1 June 2021  
Statement ends 30 June 2021

### Outlet Details

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

### Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-004  
Account number 58-726-5250

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jun 2021	Brought forward			19,717.56 Cr																								
1 Jun 2021	Internet Transfer alarm check.....	412.50		19,305.06 Cr																								
7 Jun 2021	Online W9232535677 Teddy firbank c ewers .....	1,000.00		18,305.06 Cr																								
18 Jun 2021	Saphira Rent Saphira Enterpri 175029.....		3,250.70	17,111.91 Cr																								
	Internet Bpay American Express 376087721551003.....	4,443.85		14,527.08 Cr																								
21 Jun 2021	Online W1366675602 Linked Acc Trns C Montague.....	2,584.83		14,527.08 Cr																								
22 Jun 2021	Cable Melbourne Cable Melbourne 141606.....		3,866.68	18,393.76 Cr																								
23 Jun 2021	Saphira Rent Saphira Enterpri 175029.....		2,600.00	20,993.76 Cr																								
30 Jun 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
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	Luxico Luxico Building 364049.....		3,567.00	24,550.76 Cr																								
	Account Fees .....	10.00		24,550.76 Cr																								

18172/05/0002534/5004099/2008197



031146 000 ANZ



CAM SUPERANNUATION PTY LTD  
<CATHERINE MONTAGUE S/F A/C>  
1/16 DODSON AVE  
CRONULLA NSW 2230

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0045573877**

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,309	A\$458.15	A\$0.00	A\$458.15	A\$196.35

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$52.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK LTD



BSB: 083-004  
Account number: 587265250  
Payment reference: 582437  
PAYMENT AMOUNT: A\$458.15

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).






030723 000 ANZ




CAM SUPERANNUATION PTY LTD  
<CATHERINE MONTAGUE S/F A/C>  
1/16 DODSON AVE  
CRONULLA NSW 2230

### NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

**X 0045573877**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,309	A\$327.25	A\$0.00	A\$327.25	A\$140.25

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$39.27** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK LTD



BSB: 083-004  
Account number: 587265250  
Payment reference: 584065  
PAYMENT AMOUNT: A\$327.25

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS


**29 October 2020**

Full Year Results announced





BHP Group Limited  
 ABN 49 004 028 077

042544 000 BHP  
  
 CAM SUPERANNUATION PTY LTD  
 <CATHERINE MONTAGUE S/F A/C>  
 1/16 DODSON AVE  
 CRONULLA NSW 2230

**Update Your Details:**

 [www.computershare.com.au/investor](http://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	X 0045573877
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1016988
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**383rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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, except where indicated.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	2,200	A\$2,884.96	A\$0.00	A\$2,884.96
<b>Net Payment</b>				<b>A\$2,884.96</b>
Australian Franking Credit				A\$1,236.41

**Your Payment Instruction**


NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-004  
 Account Number: 587265250

**Amount Deposited**  
**A\$2,884.96**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
 ABN 49 004 028 077

042866 000 BHP  
  
 CAM SUPERANNUATION PTY LTD  
 <CATHERINE MONTAGUE S/F A/C>  
 1/16 DODSON AVE  
 CRONULLA NSW 2230

**Update Your Details:**

 [www.computershare.com.au/investor](http://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	X 0045573877
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1023559
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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, except where indicated.

Caroline Cox  
 Group General Counsel and Company Secretary


Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	2,200	A\$1,660.04	A\$0.00	A\$1,660.04
<b>Net Payment</b>				<b>A\$1,660.04</b>
Australian Franking Credit				A\$711.45

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 083-004 Account Number: 587265250	<b>Amount Deposited</b>  <b>A\$1,660.04</b>
--	---

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

2020 Final Dividend Statement

038825 000 NAB  
  
 CAM SUPERANNUATION PTY LTD  
 <CATHERINE MONTAGUE S/F A/C>  
 1/16 DODSON AVE  
 CRONULLA NSW 2230

**Contact our Share Registry**

www.investorcentre.com/au

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

**Holder Identification Number (HIN)**

X0045573877

**Summary of key information**

Payment Date 10 December 2020  
 Record Date 13 November 2020  
 TFN/ABN status Quoted  
 ASX code NAB  
 Direct Credit Reference No. 507460

**Final Dividend for the year ended 30 September 2020**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
952	30 cents	\$0.00	\$285.60	\$122.40	952 shares x 30 cents = \$285.60

**Payment details**

The cash dividend amount of \$285.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-004 ACC: \*\*\*\*\*5250

**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\$0.09 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\$388.53.

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

**Dividend Amount \$285.60**

2020 Interim Dividend Statement

035875 000 NAB  
  
 CAM SUPERANNUATION PTY LTD  
 <CATHERINE MONTAGUE S/F A/C>  
 1/16 DODSON AVE  
 CRONULLA NSW 2230

**Need assistance?**

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

**Holder Identification Number (HIN)**

X0045573877

**Summary of key information**

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1010958

**Interim Dividend for the year ending 30 September 2020**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
952	30 cents	\$0.00	\$285.60	\$122.40	952 shares x 30 cents = \$285.60

**Payment details**

The cash dividend amount of \$285.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-004 ACC: \*\*\*\*\*5250

**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 Amount \$285.60**



South32 Limited  
ABN 84 093 732 597

022626 000 S32



CAM SUPERANNUATION PTY LTD  
<CATHERINE MONTAGUE S/F A/C>  
1/16 DODSON AVE  
CRONULLA NSW 2230

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0045573877**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	2,200	\$30.12	\$0.00	\$30.12
<b>Net Payment</b>					<b>\$30.12</b>
Franking Credit					\$12.91

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB:	<b>083-004</b>
Account Number:	<b>587265250</b>
Payment Reference:	<b>967422</b>
Amount Paid:	<b>A\$30.12</b>

**Note:** You should retain this statement to assist you in preparing your tax return.



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





# Payment Advice



**SCA PROPERTY GROUP**  
ABN: 47 158 809 851

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F  
A/C>  
1/16 DODSON AVE  
CRONULLA NSW  
2230

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3877  
Payment Date: 29 January 2021  
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	447	\$25.48	\$0.00	\$0.00	\$25.48	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 25.48	
			Represented By:				
			Direct Credit amount			AUD 25.48	

## BANKING INSTRUCTIONS

The amount of AUD 25.48 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD  
BSB: 083-004 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1255394003

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



**SCA PROPERTY GROUP**  
ABN: 47 158 809 851

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F  
A/C>  
1/16 DODSON AVE  
CRONULLA NSW  
2230

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3877  
Payment Date: 31 August 2020  
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	447	\$22.35	\$0.00	\$0.00	\$22.35	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 22.35	
			Represented By:				
			Direct Credit amount			AUD 22.35	

## BANKING INSTRUCTIONS

The amount of AUD 22.35 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD  
BSB: 083-004 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1242966944

**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

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](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F  
A/C>  
1/16 DODSON AVE  
CRONULLA NSW  
2230

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3877  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,729	\$0.00	\$2,593.50	\$2,593.50	\$1,111.50
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 2,593.50
				Represented By:		
				Direct Credit amount		AUD 2,593.50

### BANKING INSTRUCTIONS

The amount of AUD 2,593.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F  
BSB: 083-004 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1256210895

### FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$172.90

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

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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F  
A/C>  
1/16 DODSON AVE  
CRONULLA NSW  
2230

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3877  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,729	\$0.00	\$1,694.42	\$1,694.42	\$726.18
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 1,694.42
				Represented By:		
				Direct Credit amount		AUD 1,694.42

## BANKING INSTRUCTIONS

The amount of AUD 1,694.42 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

CAM SUPERANNUATION PTY LTD <CATHERINE MONTAGUE S/F  
BSB: 083-004 ACC: \*\*\*\*\*5250

DIRECT CREDIT REFERENCE NO.: 1249384206

## FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit In NZD

\$172.90

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.



**TBG Diagnostics Limited**  
 ABN 82 010 975 612

001811 012 TDL



CAM SUPERANNUATION PTY LTD  
 <CATHERINE MONTAGUE S/F A/C>  
 1/16 DODSON AVE  
 CRONULLA NSW 2230

Incorporated in Queensland  
 ASX code: TDL  
 Security class: FULLY PAID ORDINARY SHARES

**Update your information:**

**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 308 185  
 (international) 61 3 9415 4181

**Securityholder Reference Number (SRN)**  
 I 0030053834

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted  
 Page Number: 1 of 1

**Issuer Sponsored Holding Statement as at 6 September 2021**

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
06/09/2021	CONVERSION TO/FROM ISSUER SPONSORSHIP	5786/10261835	2500		2500
		CLOSING BALANCE			2500

TBG DIAGNOSTICS LIMITED IS INCORPORATED IN QUEENSLAND.  
 PLEASE NOTIFY THE SHARE REGISTRY IN WRITING OR BY FACSIMILE IF YOU CHANGE YOUR ADDRESS.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to [www.ato.gov.au](http://www.ato.gov.au).

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.  
**The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.  
**Please keep this statement for future reference. A fee may be charged for replacement.**

# CAM SUPERFUND

## INCOME

LUXICO	\$50,702.	THIS INCLUDES GST AND OUTGOINGS
	33,000.	P/A RENT BEFORE GST AND OUTGOINGS.
CABLE	40,600.	THIS INCLUDES GST
	36,910.	BEFORE GST
SAPHIRA	34,153.	THIS INCLUDES GST
	31,048	BEFORE GST
FLAT	31,200	NO GST

## SHARES INCOME

WOW	1186.67
	1074.72
SCA	25.48
	22.35
CBA	2593.50
	1694.42
SOUTH 32.	30.91
	30.12
NAB	285.60

	285.60
BHP.	2884.96
	1660.04
ANZ	458.15
	327.25
TOTAL.	\$12,539.75

# SUPER

## OUTGOINGS/EXPENSES

389.18.	REPAIRS
350.	LOCKSMITH
165.	FIRE CHECK
412	ALARM CHECK
462	PLUMBER
299.	ELECTRICITY
1070	WATER
3206	RATES. ( THIS DOES NOT INCLUDE \$1157 RATES PAID BY LUXICO IN THEIR OUTGOINGS)
3850	ACCOUNTANT
273.	ASIC
352	AUDIT
2995	INSURANCE
110	BANK FEE
561	LEASE PREPARATION
225	ELEC
735	NEW STOVE FOR FLAT
10,259	LAND TAX