

DHG SUPERANNUATION FUND
ABN 18 411 646 139
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		2,089.25	O-1	2,020.88
0551				35.64
0567		525.83	O-6	555.13
0575		10,428.32	N-2	8,391.50
0578				1.86
0584		19.95	E-16	376.00
0601		11,129.60	E-2	20,031.44
0761.01		146.80	B-3.5	
0905	32,235.95	E-2	20,790.21	
Expenses				
1510	2,192.00	Q-1	4,306.50	
1515	53.86	E-11	108.29	
1525	259.00		259.00	
1535	330.00	Q-6		
1685	55.00	Q-11	54.00	
1765			1,225.92	
1999.01				426.01
Current Assets				
2000	40,622.75	D-11	106,912.04	
2002	24,359.69	D-51	75,811.45	
2003	1,545.34	D-58	43.00	
2004	40,385.54	D-62	36,222.13	
2005	10,327.49	D-89	2,619.57	
2007	1.39	E-3		
2100		G-8	444.47	

The accompanying notes form part of these financial statements.



DHG SUPERANNUATION FUND
ABN 18 411 646 139
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Non Current Assets				
2500	Australian Bonds	117,829.02	E-8	156,450.00
2520	Shares in listed companies	89,734.13	E-19	26,597.34
2521	Options	740.00	E-22	
2645	Units in Listed Unit Trusts			11,130.00
2900	Loan - AE & SM Zahradnik	34,220.49	G-1	38,650.20
Current Liabilities				
3246	Other creditors		17,993.84	H-1
3325	Taxation	1,080.81	C-2	680.39
Equity				
4000.01	Opening balance - Members fund		455,560.59	215,713.09
4050.01	Transfers from other funds		B-3.3	244,752.96
4080.01	Lump Sum Payment	101,921.72		10,000.00
		497,894.18	497,894.18	492,304.51
	Net Loss	10,786.06		5,094.54

Detail Job

Discussion for Job : DHG Superannuation Fund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	05/04/2022 13:55:13	Additional documents	Please find D Baker invoice and audit invoice not in original documents		
D Baker & Associates Chartered Accountants and Business Advisors	05/04/2022 13:26:38	New Job	Attached find documents for DHG SMSF for June 2021. Please prepare full working paper file, Financial statements, tax return and relevant minutes. Appreciate if you could give this your urgent attention, Please let me know if you have any queries.		

Query List

Client	DBaker
End Client	DHG Superannuation Fund
Year	2021
Query date	12-Apr-22

Item No.	Account	Query	Answer
1	Expenses	Please provide us with tax invoice of \$242 "TO OPTIMA PARTNERS" withdrawn from ANZ Bank A/c 5797 on 13/07/2020.	Accounting fees, waiting on invoice but please complete file without invoice at present time.
2	Lump sum payment	Please refer to Lump sum payment spreadsheet and confirm whether total of \$101,498 was lump sum payment this year. Otherwise, please advise. Lump sum payment	Correct show as lump sum payments from Accumulation phase as in previous year.
3	Sundry debtor	Please confirm whether we should remain \$423.72 sundry debtors brought forward from prior years as we could not see any related amount deposited to clear it. Otherwise, please advise. Sundry Debtor	Please write off and add to lumpsum payment.
4	Suspense	Please provide us with supporting document of \$146.8 "ATO ATO007000014497941" deposited into Macquarie Bank A/c 8876 on 24/06/2021.	LISA Remittance form ATO see ato report attached
5	Options	Please refer to Option spreadsheet and note that the highlighted amounts were not included in ANZ Option Confirmation. Please provide us with more information so we can reconcile account correctly. Currently I have recorded total of \$2,849.37 as option capital gains at this stage. Options	Unfortunately no one at ANZ can explain what the debits and credits are for. Please therefore allocate the Debits and credit amounts to your option capital gains account for all the amounts you are querying.

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Descriptio Code	Debit	Credit	Total
Account number 4080.01 - Lump Sum Payment						Withdrawn from ANZ Bank A/c 5797
16/07/2020	000000082	P	TO DONALD GREGSOI	5,000.00		5,000.00
26/08/2020	000000083	P	TO DONALD GREGSOI	5,000.00		10,000.00
27/10/2020	000000084	P	TO DONALD GREGSOI	5,000.00		15,000.00
16/11/2020	000000056	P	TO DONALD GREGSOI	5,000.00		20,000.00
30/12/2020	000000085	P	TO DONALD GREGSOI	5,000.00		25,000.00
15/02/2021	000000086	P	TO DONALD GREGSOI	5,000.00		30,000.00
08/03/2021	000000087	P	TO DONALD GREGSOI	5,000.00		35,000.00
12/04/2021	000000088	P	TO DONALD GREGSOI	20,000.00		55,000.00
13/04/2021	000000089	P	TO DONALD GREGSOI	20,000.00		75,000.00
15/04/2021	000000090	P	TO DONALD GREGSOI	5,000.00		80,000.00
28/04/2021	000000092	P	TO DONALD GREGSOI	8,498.00		88,498.00
03/05/2021	000000094	P	TO DONALD GREGSOI	9,000.00		97,498.00
11/05/2021	000000095	P	TO DONALD GREGSOI	4,000.00		101,498.00
Total				<u>101,498.00</u>		

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Descriptio Code	Debit	Credit	Total
Account number 2100 - Sundry Debtors						
	01/07/2020	000000001	J	Opening balance	444.47	444.47
	16/09/2020	000000014	R	APA Distribution	20.75	423.72
Total				<u>444.47</u>	<u>20.75</u>	

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Description	Debit	Credit	Balance	
Option Trading						through ANZ Bank A/c 1004
07/07/2020	000000002	From CMC Market		582.19	582.19	
08/07/2020	000000003	From CMC Market		1,030.20	1,612.39	
24/07/2020	000000006	From CMC Market		382.65	1,995.04	Unreconcile approx \$383.75
20/08/2020	000000011	From CMC Market		896.69	2,891.73	
06/01/2021	000000023	From CMC Markets		292.19	3,183.92	
22/01/2021	000000024	To CMC Markets	1.11		3,182.81	Unreconcile
15/03/2021	000000028	From CMC Markets		2.86	3,185.67	Unreconcile
24/06/2021	000000038	To CMC Markets	719.95		2,465.72	Unreconcile
25/06/2021	000000039	From CMC Markets		649.20	3,114.92	Unreconcile
28/06/2021	000000042	To CMC Markets	344.50		2,770.42	Unreconcile
29/06/2021	000000043	To CMC Markets	160.30		2,610.12	Unreconcile
30/06/2021	000000044	To CMC Markets	363.60		2,246.52	Unreconcile
30/06/2021	000000215	Option Holdings - BENIJ9		602.85	2,849.37	
Total			1,589.46	4,438.83		



CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>

PO BOX 249

HILLARYS WA 6923

Options Confirmations

Period: 01/07/2020 - 30/06/2021

Options Account Number: 3230753


Code	Strike	Expiry	Right	Buy	Sell	Activity	Trade Price	Trade Date	Fee Value	Fee GST	Commission Value	Commission GST	Trade Value Posted	Total Value
BENUZ7	7.25	20/08/2020	Call	20		Open	0.310	06/07/2020	-2.60	-0.26	-31.77	-3.18	620.00	582.19
NCMJL9	34.50	23/07/2020	Call	1		Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call	4		Open	0.530	07/07/2020	-0.52	-0.05	-0.63	-0.06	212.00	210.74
NCMJL9	34.50	23/07/2020	Call	1		Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call	1		Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call	1		Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call	1		Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call	3		Open	0.530	07/07/2020	-0.39	-0.04	-29.04	-2.90	159.00	126.63
NCMJL9	34.50	23/07/2020	Call	8		Open	0.540	07/07/2020	-1.04	-0.10	-1.30	-0.13	432.00	429.43
RRL8X7	6.25	20/08/2020	Call	2		Open	0.140	23/07/2020	-0.26	-0.03	-0.08	-0.01	28.00	27.62
RRL8X7	6.25	20/08/2020	Call	25		Open	0.140	23/07/2020	-3.25	-0.33	-31.55	-3.16	350.00	311.71
RRL8X7	6.25	20/08/2020	Call	3		Open	0.150	23/07/2020	-0.39	-0.04	-0.14	-0.01	45.00	44.42
NCM6K7	34.50	17/09/2020	Call	11		Open	0.060	19/08/2020	-1.43	-0.14	-29.16	-2.92	66.00	32.35
NCM6K7	34.50	17/09/2020	Call	9		Open	0.965	19/08/2020	-1.17	-0.12	-2.61	-0.26	868.50	864.34
BENV78	9.50	21/01/2021	Call	1		Open	0.165	05/01/2021	-0.13	-0.01	-0.05	-0.01	16.50	16.30
BENV78	9.50	21/01/2021	Call	19		Open	0.165	05/01/2021	-2.47	-0.25	-31.72	-3.17	313.50	275.89
BENIJ9	10.50	19/08/2021	Call	20		Open	0.320	23/06/2021	-2.00	-0.20	-31.77	-3.18	640.00	602.85
Total:									-16.30	-1.62	-190.62	-19.09	4,015.50	3,787.87

\$1,030.2
\$383.75
\$896.69
\$292.19

Detail Job

Discussion for Job : DHG Superannuation Fund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	12/05/2022 10:36:53	Query answer	Please find additional documents regarding transaction you could not match. hopefully the answer from the bank with supporting documents will help clear those transactions		

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Detailed Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Other Contribution	B-3.5	146.80	
Change in NMV of Investments	E-2	(32,235.95)	(20,790.21)
Dividends - Franked	O-1	2,089.25	2,020.88
Dividends - Unfranked			35.64
Distribution from trusts	O-6	525.83	555.13
Interest received	N-2	10,428.32	8,391.50
Net foreign income			1.86
Other income	E-16	19.95	376.00
Total capital gains	E-2	11,129.60	20,031.44
Total revenue		<u>(7,896.20)</u>	<u>10,622.24</u>
Expenses			
Accountancy	Q-1	2,192.00	4,306.50
Administration Costs	E-11	53.86	108.29
ATO Supervisory Levy		259.00	259.00
Audit fees	Q-6	330.00	
Filing fees	Q-11	55.00	54.00
Investment Expenses			1,225.92
Total expenses		<u>2,889.86</u>	<u>5,953.71</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		(10,786.06)	4,668.53
Income tax expense	6		(426.01)
Benefits Accrued as a Result of Operations	7	<u>(10,786.06)</u>	<u>5,094.54</u>

The accompanying notes form part of these financial statements.

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Detailed Statement of Financial Position as at 30 June 2021

		2021 \$	2020 \$
Investments			
Australian Bonds	E-8	117,829.02	156,450.00
Shares in listed companies	E-19	89,734.13	26,597.34
Options	E-22	740.00	
Units in Listed Unit Trusts			11,130.00
Total Investments		<u>208,303.15</u>	<u>194,177.34</u>
Other Assets			
Cash at bank - ANZ E-Trade 11004	D-11	40,622.75	106,912.04
Cash at bank - ANZ Business CMT - 99493	D-51	24,359.69	75,811.45
Cash at Bank - ANZ Cash Hub 65797	D-58	1,545.34	43.00
Cash at bank - Macquarie CMA 965238878	D-62	40,385.54	36,222.13
Cash at Bank - Bendigo 163830151	D-89	10,327.49	2,619.57
Australian Bond Exchange Cash	E-3	1.39	
Sundry Debtors	G-8		444.47
Loan - AE & SM Zahradnik	G-1	34,220.49	38,650.20
Total other assets		<u>151,462.69</u>	<u>260,702.86</u>
Total assets		<u>359,765.84</u>	<u>454,880.20</u>
Liabilities			
Other creditors	H-1	17,993.84	
Taxation	C-2	(1,080.81)	(680.39)
Total liabilities		<u>16,913.03</u>	<u>(680.39)</u>
Net Assets Available to Pay Benefits		<u>342,852.81</u>	<u>455,560.59</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts	B-3.1	342,852.81	455,560.59
		<u>342,852.81</u>	<u>455,560.59</u>

The accompanying notes form part of these financial statements.

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Member's Information Statement**For the year ended 30 June 2021**

	2021 \$	2020 \$
Donald Gregson		
Opening balance - Members fund	455,560.59	215,713.09
Transfers from other funds		244,752.96
Allocated earnings	(10,932.86)	4,668.53
Other Contribution	146.80	
Over-provision taxation		426.01
Lump Sum Payment	(101,921.72)	(10,000.00)
Balance as at 30 June 2021	<u>342,852.81</u>	<u>455,560.59</u>
Withdrawal benefits at the beginning of the year	455,560.59	215,713.09
Withdrawal benefits at 30 June 2021	342,852.81	455,560.59

B-3.3

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Donald Gregson or write to The Trustee, DHG SUPERANNUATION FUND.

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(10,786.06)	5,094.54
Transfers from other funds		244,752.96
Lump Sum Payment	(101,921.72)	(10,000.00)
Amount allocatable to members	<u>(112,707.78)</u>	<u>239,847.50</u>
Allocation to members		
Donald Gregson	(112,707.78)	239,847.50
Total allocation	(112,707.78)	239,847.50
Yet to be allocated	<u>(112,707.78)</u>	<u>239,847.50</u>
Members Balances		
Donald Gregson	342,852.81	455,560.59
Allocated to members accounts	342,852.81	455,560.59
Yet to be allocated		
Liability for accrued members benefits	<u>342,852.81</u>	<u>455,560.59</u>

Member Movement Worksheet

Client	Dbaker
End Client	DHG Superannuation Fund
Year	2021

Benefits accrued as a result of operations before income tax	(10,786.06)	Ref
Less: Other Contributions	(146.80)	B-1
Add: Life Insurance premium		B-3.5
Allocated Earnings	(10,932.86)	
Gross tax	-	C-1
Less: Income Tax on Contributions	-	
	-	

	DOB	Age	Opening balance	
Donald Gregson - Acc	14/02/1951	69	455,560.59	100.00%
			455,560.59	

Member Account	Joan Gregson - Accumulation	Total	Ref
Opening balance	455,560.59	455,560.59	
Low income super contribution	146.80	146.80	B-3.5
Contributions by Employer		-	
Contributions by Member		-	
Lupm Sum Payment	- 101,921.72	- 101,921.72	B-3.4
Allocated Earnings	- 10,932.86	- 10,932.86	
Income Tax on Contribution	-	-	
Income Tax on Earnings	-	-	
	- 112,707.78		
TOTAL	342,852.81	342,852.81	

DHG SUPERANNUATION FUND**ABN 18 411 646 139****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total	
Account number 4080.01 - Lump Sum Payment								
16/07/2020	000000082	P	TO DONALD GREGSON		5,000.00		5,000.00	
26/08/2020	000000083	P	TO DONALD GREGSON		5,000.00		10,000.00	
27/10/2020	000000084	P	TO DONALD GREGSON		5,000.00	D-54	15,000.00	
16/11/2020	000000056	P	TO DONALD GREGSON		5,000.00		20,000.00	
30/12/2020	000000085	P	TO DONALD GREGSON		5,000.00		25,000.00	
15/02/2021	000000086	P	TO DONALD GREGSON		5,000.00		30,000.00	
08/03/2021	000000087	P	TO DONALD GREGSON		5,000.00		35,000.00	
12/04/2021	000000088	P	TO DONALD GREGSON		20,000.00		55,000.00	
13/04/2021	000000089	P	TO DONALD GREGSON		20,000.00	D-57	75,000.00	
15/04/2021	000000090	P	TO DONALD GREGSON		5,000.00		80,000.00	
28/04/2021	000000092	P	TO DONALD GREGSON		8,498.00		88,498.00	
03/05/2021	000000094	P	TO DONALD GREGSON		9,000.00		97,498.00	
11/05/2021	000000095	P	TO DONALD GREGSON		4,000.00		101,498.00	A-2.2#2
30/06/2021	000000217	J	Write off debtors to lumpsum payment		423.72	A-2.2#3/G-8	101,921.72	
Total					<u>101,921.72</u>			



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client DHG SUPERANNUATION FUND
ABN 18 411 646 139
TFN 829 261 409

Superannuation 552

Date generated 06/05/2022
Role name LISA Remittance
Balance \$0.00

Transactions

2 results found - from **06 May 2020** to **06 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2021	24 Jun 2021	EFT refund for LISA Remittance for the period from 18 Jun 21 to 31 Dec 99	\$146.80		\$0.00
18 Jun 2021	18 Jun 2021	Aggregated transfer from individual		\$146.80	\$146.80 CR

Tax Reconciliation Worksheet

Client	Dbaker
End Client	DHG Superannuation Fund
Year	2021

		Amount	Ref
Benefits accrued as a result of operations before income tax	-	10,786.06	B-1
<i>Less:</i>			
Accounting distribution	525.83		B-1
Accounting capital gains	11,129.60		E-2
Tax Losses Deducted	19,065.00		C-21
Other Contribution - LISC	146.80		B-3.5
Rounding	0.40		
		30,867.63	
<i>Add:</i>			
Change in MV	32,235.95		E-2
Taxable distribution	141.59		O-6
Traditional Securities losses	- 4,200.00		E-2
Taxable capital gains	13,476.15		E-2
		41,653.69	
Taxable Income		-	
Gross tax(15%)		-	
<i>Less:</i>			
Dividend Franking Credit		622.85	O-1
Distribution Franking Credit		36.57	O-6
		659.42	
Current tax or refund		- 659.42	
Add: Supervisory Levy		259.00	
Amount due for 2020-2021		(400.42)	
Tax losses b/f from prior years	21,873.00		C-23
Tax losses applied 2021	-19,065.00		
Tax losses c/f to later years	2,808.00		

Income Tax Worksheet

Client	Dbaker
End Client	DHG Superannuation Fund
Year	2021

		Ref
Opening balance	680.39	A-1.2
ATO levy	259.00	
	259.00	
ITA Balance	421.39	C-3
2021 Income Tax	-	C-1
Dividend Franking Credit	622.85	O-1
Distribution Franking Credit	36.57	O-6
	659.42	
Total provision for income tax	1,080.81	



Income tax 551

Date generated	05/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 April 2020** to **05 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$421.39		\$0.00
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$421.39	\$421.39 CR
18 Jun 2020	23 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$660.40		\$0.00
17 Jun 2020	17 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$660.40	\$660.40 CR

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

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

Fund's tax file number (TFN) 829 261 409

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A** E-2

Gross rent and other leasing and hiring income **B**

Gross interest **C** N-2

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K** O-1

* Dividend franking credit **L** Code

* Gross trust distributions **M** P O-6

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus**No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code E-16

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
(U1 plus U2 plus U3)

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="330"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="2,560"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="4,200"/> Code <input type="text" value="O"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text" value="19,065"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="26,155"/> (Total A1 to M1)		Y <input type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="0"/> Loss <input type="text"/>		Z <input type="text" value="26,155"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

B-1

2,192+53.86+259+55

E-2

C-23

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="0"/>	
	(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="0.00"/>	
	(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
	(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="0.00"/>	
	(T1 plus J)	

C-1

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="659.42"/>	Refundable tax offsets E <input type="text" value="659.42"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

C-1

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
	H <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

C-1

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="659.42"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable	S <input type="text" value="400.42"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

21,873(C-23)-19,065(C-8)

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	MR	Member'sTFN	623 970 591
Family name	GREGSON		1
First given name	DONALD		Account status
Other given names	HUGH		0 Code
Date of birth	14/02/1951	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 455,560.59

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H1

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M 146.80

TOTAL CONTRIBUTIONS N 146.80
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 342,852.81

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 10,932.86 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** 101,921.72 Code A

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 342,852.81
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.3

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

$\$40,622.75 + \$24,359.69 + \$1,545.34 + \$40,385.54 + \$10,327.49 + \1.39

Cash and term deposits	E	<input type="text" value="117,242"/>
Debt securities	F	<input type="text" value="117,829"/>
Loans	G	<input type="text" value="34,220"/>
Listed shares	H	<input type="text" value="89,734"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="740"/>

B-2

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="342,852"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="16,913"/>
TOTAL LIABILITIES		Z	<input type="text" value="359,765"/>

↑ B-2 ↓

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **829 261 409**

Taxpayer's name **DHG SUPERANNUATION FUND**

Australian Business Number (ABN) **18 411 646 139**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 675.1+6,919.88 7,595
Other shares	B \$ 2,849
Units in unit trusts listed on an Australian securities exchange	C \$ 4,885
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
Total current year capital gains	J \$ 15,329

Capital loss
K \$
L \$
M \$
N \$
O \$
P \$
Q \$
R \$

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

E-1&E-2

2 Capital losses

Total current year capital losses	A \$
Total current year net capital losses applied	B \$
Total prior year net capital losses applied	C \$
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$

A \$
B \$
C \$
D \$
E \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$
Other net capital losses carried forward to later income years	B \$

A \$
B \$

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

4 CGT discount

Total CGT discount applied

A \$	1,853
-------------	-------

6 Net capital gain

Net capital gain

A \$	13,476
-------------	--------

E-1&E-2

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

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

--	--

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A N

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

B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

A

Was Part A of the audit report qualified ?

B N

Was Part B of the audit report qualified ?

C N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) NNNNNN Fund account number NNNNNNNNNN

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) DHG SUPERANNUATION FUND

I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? Y

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

BSB number NNNNNN Account number NNNNNNNNNN

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) D Baker & Associates Trust Acc

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAALias). See instructions for more information.

[Empty text box for electronic service address alias]

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss

(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss

(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	<input style="width: 100%;" type="text"/>	A2	<input style="width: 100%;" type="text"/>
Interest expenses overseas	B1	<input style="width: 100%;" type="text"/>	B2	<input style="width: 100%;" type="text"/>
Capital works expenditure	D1	<input style="width: 100%;" type="text"/>	D2	<input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1	<input style="width: 100%;" type="text"/>	E2	<input style="width: 100%;" type="text"/>
Insurance premiums – members	F1	<input style="width: 100%;" type="text"/>	F2	<input style="width: 100%;" type="text"/>
SMSF auditor fee	H1	<input style="width: 100%;" type="text"/>	H2	<input style="width: 100%;" type="text"/>
Investment expenses	I1	1,226	I2	<input style="width: 100%;" type="text"/>
Management and administration expenses	J1	108	J2	<input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1	<input style="width: 100%;" type="text"/>	U2	<input style="width: 100%;" type="text"/>
Other amounts	L1	4,619	L2	<input style="width: 100%;" type="text"/>
		<small>Code</small>		<small>Code</small>
		<input style="width: 20px;" type="text" value="0"/>		<input style="width: 20px;" type="text"/>
Tax losses deducted	M1	5,558		

TOTAL DEDUCTIONS

N

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z

(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income **A**
(an amount must be included even if it is zero)

#Tax on taxable income **T1**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
(an amount must be included even if it is zero)

Gross tax **B**
(T1 plus J)

Foreign income tax offset	C1 <input type="text" value="0.33"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.33"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="670.39"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text" value="10.00"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="680.39"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	19,480
Collectables	

Net capital losses carried forward to later income years

	0
	0

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		MR	See the Privacy note in the Declaration.	Member Number	1
Family name		GREGSON	Member'sTFN	XXX XXX XXX	
First given name		DONALD		Account status	0 Code
Other given names		HUGH			
Date of birth		14/02/1951	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 215,713.09

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 455,560.59

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

0 TRISCount

Allocated earnings or losses **O** 5,094.54 Loss

Inward rollovers and transfers **P** 244,752.96

Outward rollovers and transfers **Q**

Lump Sum payment **R1** 10,000.00 Code A

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 455,560.59
S1 plus S2 plus S3

Accumulation phase value **X1** 455,560.59

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="11,130"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="221,609"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text" value="38,650"/>
Listed shares	H	<input type="text" value="26,597"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="157,574"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="455,560"/>
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15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="455,560"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text" value="455,560"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
10	06	2021

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
04	23053510

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input style="width: 50px;" type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
10	06	2021

Tax agent's contact details

Title

Familyname

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
08	92746637

Tax agent number

Reference number



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 19

14 FEBRUARY 2020 TO 14 AUGUST 2020

CWIC P/L
18 MALABAR CRES
CRAIGIE WA 6025

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
DHG SUPER FUND

Branch Number (BSB)

012-012

Account Number

4402-11004

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 FEB	OPENING BALANCE			25,881.36
28 FEB	CREDIT INTEREST PAID		1.98	25,883.34
11 MAR	DIVIDEND FROM APA DST 001237229798		230.00	26,113.34
13 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9083802	14,573.31		11,540.03
27 MAR	DIVIDEND FROM CL1 ITM DIV 001240322840		36.35	11,576.38
27 MAR	DIVIDEND FROM TLS ITM DIV 001238936820		80.00	11,656.38
27 MAR	DIVIDEND FROM NCM DIV 001237945985		340.65	11,997.03
31 MAR	CREDIT INTEREST PAID		1.14	11,998.17
30 APR	CREDIT INTEREST PAID		0.10	11,998.27
07 MAY	TRANSFER FROM CMC MARKETS STOC 10312390		3,110.76	15,109.03
29 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10642300	1.65		15,107.38
29 MAY	CREDIT INTEREST PAID		0.11	15,107.49
01 JUN	TRANSFER FROM CMC MARKETS STOC C10177423		88,402.65	103,510.14
05 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10784215	11,984.21		91,525.93
09 JUN	TRANSFER FROM CMC MARKETS STOC 10814043		13,436.40	104,962.33
09 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10282364	57,983.71		46,978.62
26 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11127288	1.10		46,977.52
29 JUN	TRANSFER FROM CMC MARKETS STOC C10583213		59,934.00	106,911.52
30 JUN	CREDIT INTEREST PAID		0.52	106,912.04
07 JUL	TRANSFER FROM CMC MARKETS STOC 11297139		582.19	107,494.23
08 JUL	TRANSFER FROM CMC MARKETS STOC 11316663		1,030.20	108,524.43
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10717840	66,400.96		42,123.47
22 JUL	TRANSFER FROM CMC MARKETS STOC C10861497		5,615.05	47,738.52
24 JUL	TRANSFER FROM CMC MARKETS STOC 11538133		382.65	48,121.17
27 JUL	TRANSFER FROM CMC MARKETS STOC C10914446		68,924.10	117,045.27
27 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10913056	17,692.95		99,352.32
	TOTALS AT END OF PAGE	\$168,637.89	\$242,108.85	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 JUL	CREDIT INTEREST PAID		0.59	99,352.91
	TOTALS AT END OF PAGE	\$0.00	\$0.59	
	TOTALS AT END OF PERIOD	\$168,637.89	\$242,109.44	\$99,352.91

This Statement Includes

Interest earned on deposits	\$4.44
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	13.51
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Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20
14 AUGUST 2020 TO 16 FEBRUARY 2021

CWIC P/L
18 MALABAR CRES
CRAIGIE WA 6025

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
DHG SUPER FUND

Branch Number (BSB)

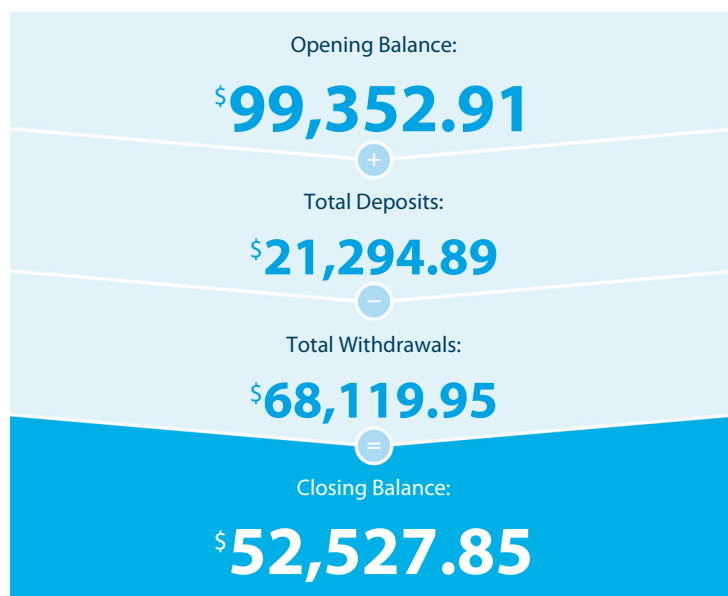
012-012

Account Number

4402-11004

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
14 AUG	OPENING BALANCE			99,352.91
20 AUG	TRANSFER FROM CMC MARKETS STOC 11949683		19.95	99,372.86
20 AUG	TRANSFER FROM CMC MARKETS STOC 11951796		896.69	100,269.55
21 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11233171	68,118.84		32,150.71
31 AUG	CREDIT INTEREST PAID		0.66	32,151.37
16 SEP	DIVIDEND FROM APA DST 001248978064		270.01	32,421.38
18 SEP	DIVIDEND FROM CL1 DIV 001249674476		36.35	32,457.73
24 SEP	DIVIDEND FROM TLS FNL DIV 001250329534		80.00	32,537.73
25 SEP	DIVIDEND FROM NCM DIV 001249629124		487.60	33,025.33
30 SEP	CREDIT INTEREST PAID		0.26	33,025.59
16 OCT	DIVIDEND FROM RRL DIVIDEND OCT20/00805235		240.00	33,265.59
30 OCT	CREDIT INTEREST PAID		0.27	33,265.86
30 NOV	CREDIT INTEREST PAID		0.29	33,266.15
31 DEC	CREDIT INTEREST PAID		0.28	33,266.43
2021				
06 JAN	TRANSFER FROM CMC MARKETS STOC 13970025		292.19	33,558.62
22 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14239182	1.11		33,557.51
25 JAN	TRANSFER FROM CMC MARKETS STOC C13145618		18,970.05	52,527.56
29 JAN	CREDIT INTEREST PAID		0.29	52,527.85
TOTALS AT END OF PAGE		\$68,119.95	\$21,294.89	
TOTALS AT END OF PERIOD		\$68,119.95	\$21,294.89	\$52,527.85

This Statement Includes

Interest earned on deposits	\$2.05
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 21
16 FEBRUARY 2021 TO 16 AUGUST 2021

CWIC P/L
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
DHG SUPER FUND

Branch Number (BSB)

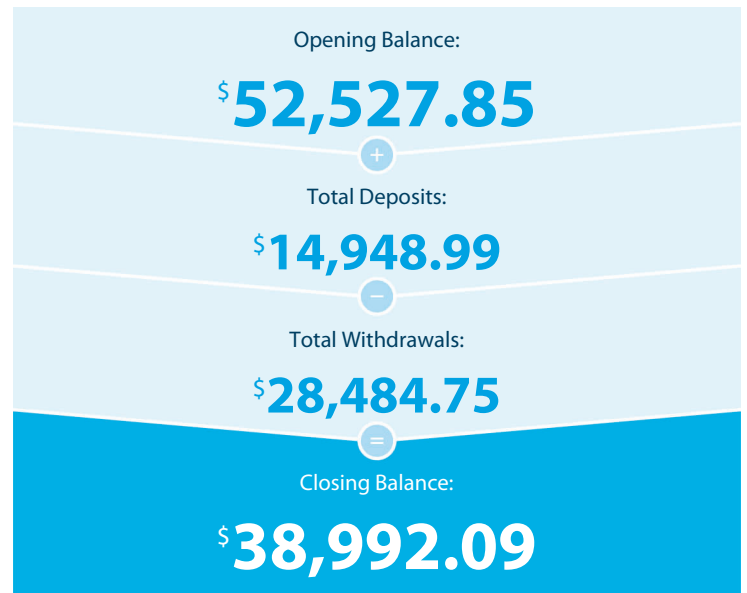
012-012

Account Number

4402-11004

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 FEB	OPENING BALANCE			52,527.85
26 FEB	CREDIT INTEREST PAID		0.40	52,528.25
15 MAR	TRANSFER FROM CMC MARKETS STOC 15269277		2.86	52,531.11
17 MAR	DIVIDEND FROM APA DST 001256515890		240.00	52,771.11
19 MAR	DIVIDEND FROM CL1 DIV 001257906323		36.35	52,807.46
25 MAR	DIVIDEND FROM RRL DIVIDEND MAR21/00806788		120.00	52,927.46
25 MAR	DIVIDEND FROM NCM DIV 001256579621		386.10	53,313.56
26 MAR	DIVIDEND FROM TLS ITM DIV 001257374513		80.00	53,393.56
31 MAR	CREDIT INTEREST PAID		0.48	53,394.04
15 APR	TRANSFER FROM CMC MARKETS STOC C14291924		9,980.05	63,374.09
30 APR	CREDIT INTEREST PAID		0.48	63,374.57
31 MAY	CREDIT INTEREST PAID		0.53	63,375.10
24 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16571653	719.95		62,655.15
25 JUN	TRANSFER FROM CMC MARKETS STOC 16591011		649.20	63,304.35
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15128536	1,030.86		62,273.49
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15130851	20,782.84		41,490.65
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16607804	344.50		41,146.15
29 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16628790	160.30		40,985.85
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16648837	363.60		40,622.25
30 JUN	CREDIT INTEREST PAID		0.50	40,622.75
01 JUL	TRANSFER FROM CMC MARKETS STOC 16666554		193.60	40,816.35
02 JUL	TRANSFER FROM CMC MARKETS STOC 16686078		652.00	41,468.35
05 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16709821	800.70		40,667.65
06 JUL	TRANSFER FROM CMC MARKETS STOC 16732359		655.40	41,323.05
07 JUL	TRANSFER FROM CMC MARKETS STOC 16754071		361.30	41,684.35
08 JUL	TRANSFER FROM CMC MARKETS STOC 16773100		127.00	41,811.35
	TOTALS AT END OF PAGE	\$24,202.75	\$13,486.25	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16791420	259.70		41,551.65
12 JUL	TRANSFER FROM CMC MARKETS STOC 16809349		186.40	41,738.05
13 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16827332	418.20		41,319.85
14 JUL	TRANSFER FROM CMC MARKETS STOC 16844049		52.60	41,372.45
15 JUL	TRANSFER FROM CMC MARKETS STOC 16860893		395.50	41,767.95
16 JUL	TRANSFER FROM CMC MARKETS STOC 16878313		313.00	42,080.95
19 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16896420	0.30		42,080.65
20 JUL	TRANSFER FROM CMC MARKETS STOC 16915906		15.70	42,096.35
21 JUL	TRANSFER FROM CMC MARKETS STOC 16934886		68.40	42,164.75
22 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16954429	391.10		41,773.65
23 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16972672	216.90		41,556.75
26 JUL	TRANSFER FROM CMC MARKETS STOC 16989166		76.30	41,633.05
27 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17005318	23.50		41,609.55
28 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17027030	59.20		41,550.35
29 JUL	TRANSFER FROM CMC MARKETS STOC 17045695		46.80	41,597.15
30 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17062360	114.00		41,483.15
30 JUL	CREDIT INTEREST PAID		0.34	41,483.49
02 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17080240	112.40		41,371.09
03 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17096118	657.50		40,713.59
04 AUG	TRANSFER FROM CMC MARKETS STOC 17118917		307.70	41,021.29
05 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17138529	67.50		40,953.79
06 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17156547	455.90		40,497.89
09 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17174022	204.40		40,293.49
10 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17194467	220.20		40,073.29
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17216546	408.30		39,664.99
TOTALS AT END OF PAGE		\$3,609.10	\$1,462.74	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17236623	433.80		39,231.19
13 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17258528	8.00		39,223.19
16 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17280401	231.10		38,992.09
TOTALS AT END OF PAGE		\$672.90	\$0.00	
TOTALS AT END OF PERIOD		\$28,484.75	\$14,948.99	\$38,992.09

This Statement Includes

Interest earned on deposits	\$2.73
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	5.03
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
Total Transaction Fees Charged					\$0.50	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
Transaction Fees						
EFTPOS/PHONE BANKING WDL	9.00	5.00	4.00	0.50	2.00	0.00
Total Transaction Fees Charged					\$2.00	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4402-11004

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 118
03 JUNE 2020 TO 03 JULY 2020

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

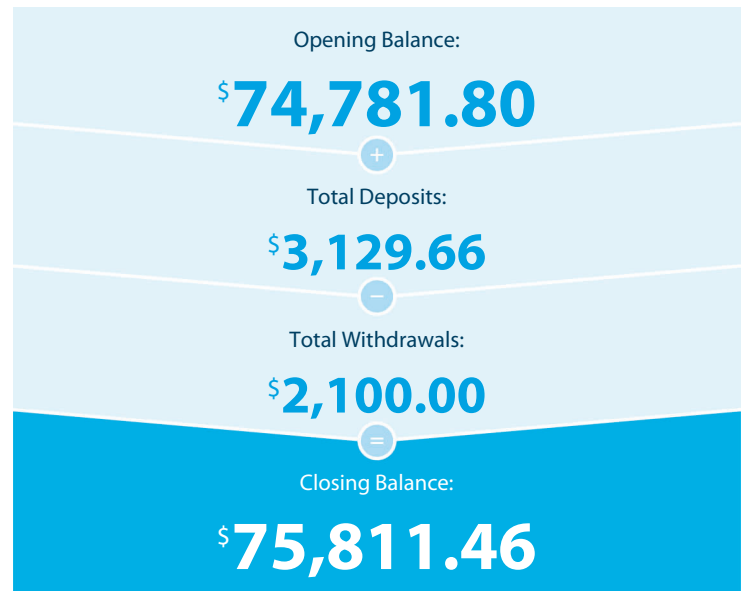
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 JUN	OPENING BALANCE			74,781.80
10 JUN	TRANSFER FROM PERPETUAL NEXTDC 2021 COUPON		3,125.00	77,906.80
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377163 TO 016494319065797	2,100.00		75,806.80
30 JUN	CREDIT INTEREST PAID		4.66	75,811.46
TOTALS AT END OF PAGE		\$2,100.00	\$3,129.66	
TOTALS AT END OF PERIOD		\$2,100.00	\$3,129.66	\$75,811.46

This Statement Includes

Interest earned on deposits	\$4.66
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	79.48
Withholding taxes	10.00

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 119
03 JULY 2020 TO 03 AUGUST 2020

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

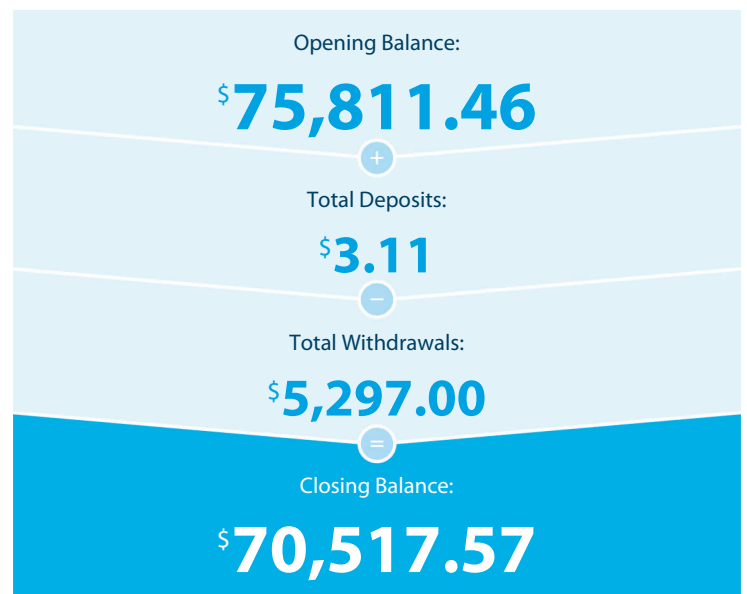
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 JUL	OPENING BALANCE	Difference on OB: 75,811.46 - 75.811.45(A-1.1) = 0.01 treated as interest		75,811.46
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 374496 TO 016494319065797	297.00		75,514.46
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464072 TO 016494319065797	5,000.00		70,514.46
31 JUL	CREDIT INTEREST PAID		3.11	70,517.57
TOTALS AT END OF PAGE		\$5,297.00	\$3.11	
TOTALS AT END OF PERIOD		\$5,297.00	\$3.11	\$70,517.57

This Statement Includes

Interest earned on deposits	\$3.11
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 120
03 AUGUST 2020 TO 03 SEPTEMBER 2020

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

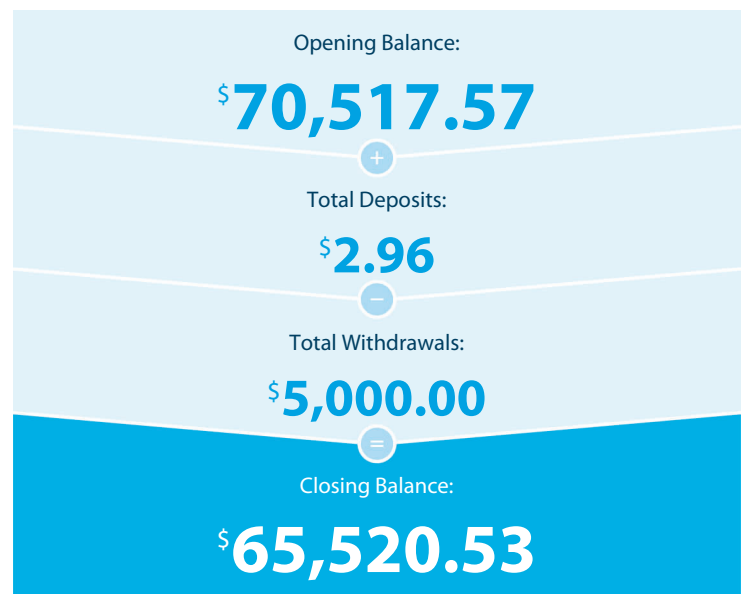
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 AUG	OPENING BALANCE			70,517.57
26 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 431097 TO 016494319065797	5,000.00		65,517.57
31 AUG	CREDIT INTEREST PAID		2.96	65,520.53
TOTALS AT END OF PAGE		\$5,000.00	\$2.96	
TOTALS AT END OF PERIOD		\$5,000.00	\$2.96	\$65,520.53

This Statement Includes

Interest earned on deposits	\$2.96
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Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **0.60****This is made up of:**Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 121

03 SEPTEMBER 2020 TO 02 OCTOBER 2020

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

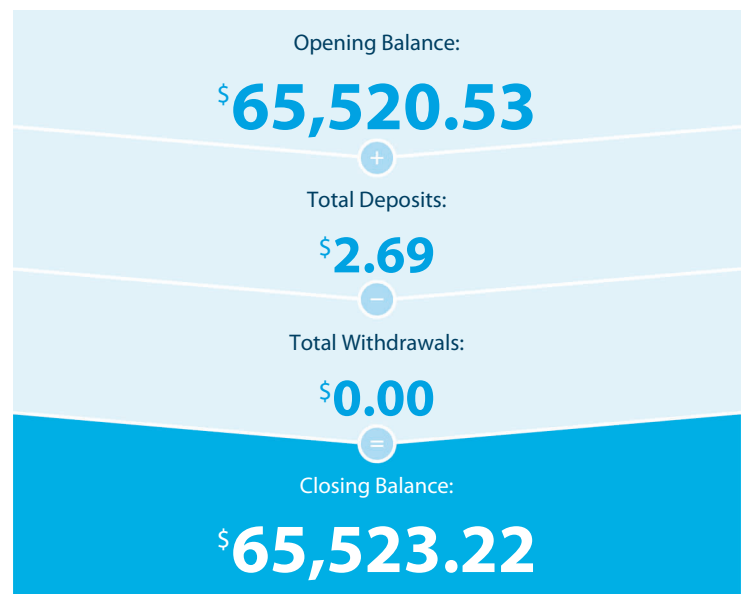
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 SEP	OPENING BALANCE			65,520.53
30 SEP	CREDIT INTEREST PAID		2.69	65,523.22
	TOTALS AT END OF PAGE	\$0.00	\$2.69	
	TOTALS AT END OF PERIOD	\$0.00	\$2.69	\$65,523.22

This Statement Includes

Interest earned on deposits	\$2.69
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 122
02 OCTOBER 2020 TO 03 NOVEMBER 2020

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

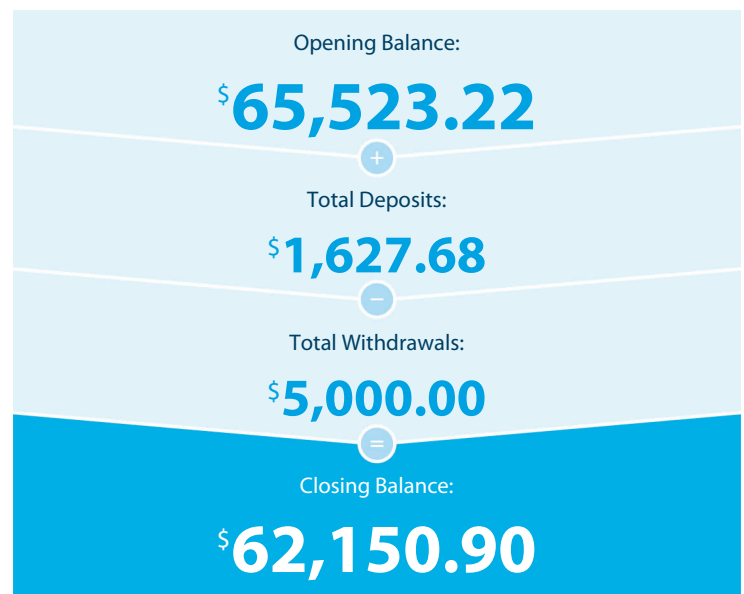
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 OCT	OPENING BALANCE			65,523.22
27 OCT	TRANSFER FROM 012PERPETUAL CPN CENTURIA 6 5 2		1,625.00	67,148.22
27 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979434 TO 016494319065797	5,000.00		62,148.22
30 OCT	CREDIT INTEREST PAID		2.68	62,150.90
	TOTALS AT END OF PAGE	\$5,000.00	\$1,627.68	
	TOTALS AT END OF PERIOD	\$5,000.00	\$1,627.68	\$62,150.90

This Statement Includes

Interest earned on deposits	\$2.68
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **1.20****This is made up of:**Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 123
03 NOVEMBER 2020 TO 03 DECEMBER 2020

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

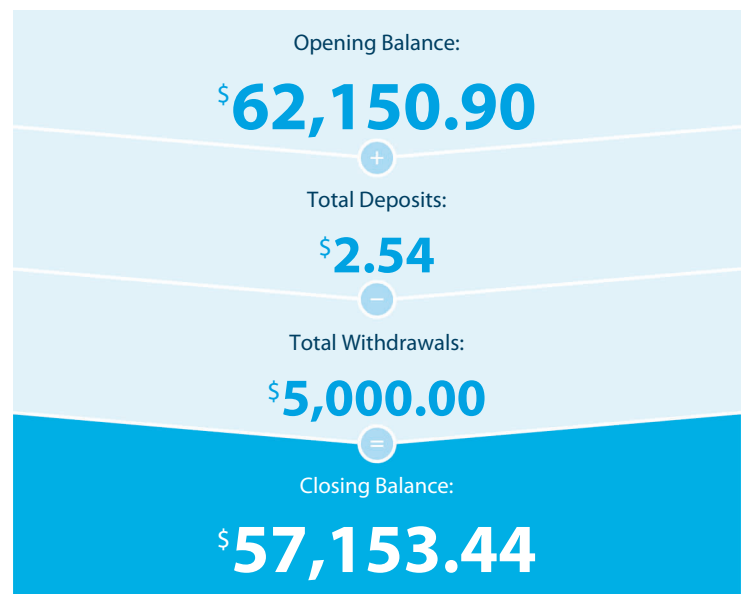
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 NOV	OPENING BALANCE			62,150.90
16 NOV	ANZ INTERNET BANKING PAYMENT 674301 TO DONALD GREGSON	5,000.00		57,150.90
30 NOV	CREDIT INTEREST PAID		2.54	57,153.44
TOTALS AT END OF PAGE		\$5,000.00	\$2.54	
TOTALS AT END OF PERIOD		\$5,000.00	\$2.54	\$57,153.44

This Statement Includes

Interest earned on deposits	\$2.54
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **0.60****This is made up of:**Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 124
03 DECEMBER 2020 TO 04 JANUARY 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

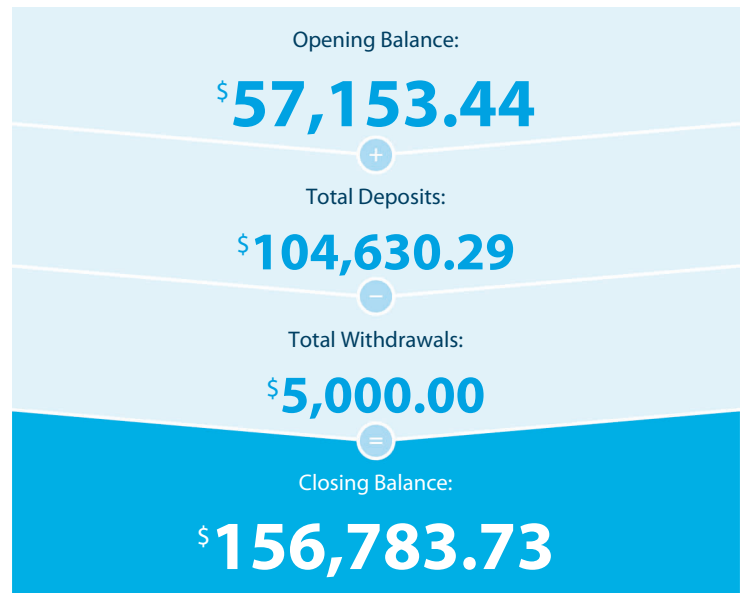
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 DEC	OPENING BALANCE			57,153.44
11 DEC	TRANSFER FROM 033PERPETUAL CPN NEXTDC 6 25 09		3,125.00	60,278.44
11 DEC	TRANSFER FROM AUSTRALIAN BOND ABE NEXTDC REDEMPT		101,500.00	161,778.44
30 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434881 TO 016494319065797	5,000.00		156,778.44
31 DEC	CREDIT INTEREST PAID		5.29	156,783.73
	TOTALS AT END OF PAGE	\$5,000.00	\$104,630.29	
	TOTALS AT END OF PERIOD	\$5,000.00	\$104,630.29	\$156,783.73

This Statement Includes

Interest earned on deposits	\$5.29
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit **1.80****This is made up of:**Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 125

04 JANUARY 2021 TO 03 FEBRUARY 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

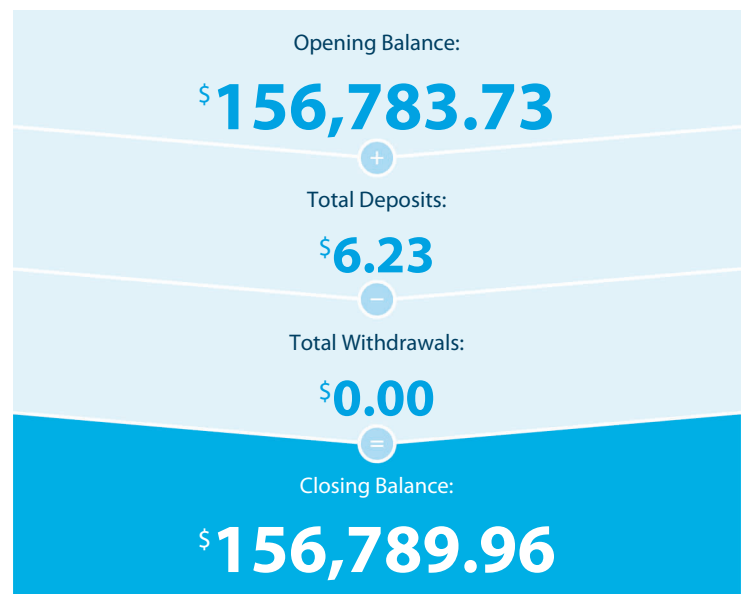
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JAN	OPENING BALANCE			156,783.73
29 JAN	CREDIT INTEREST PAID		6.23	156,789.96
	TOTALS AT END OF PAGE	\$0.00	\$6.23	
	TOTALS AT END OF PERIOD	\$0.00	\$6.23	\$156,789.96

This Statement Includes

Interest earned on deposits	\$6.23
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 126
03 FEBRUARY 2021 TO 03 MARCH 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

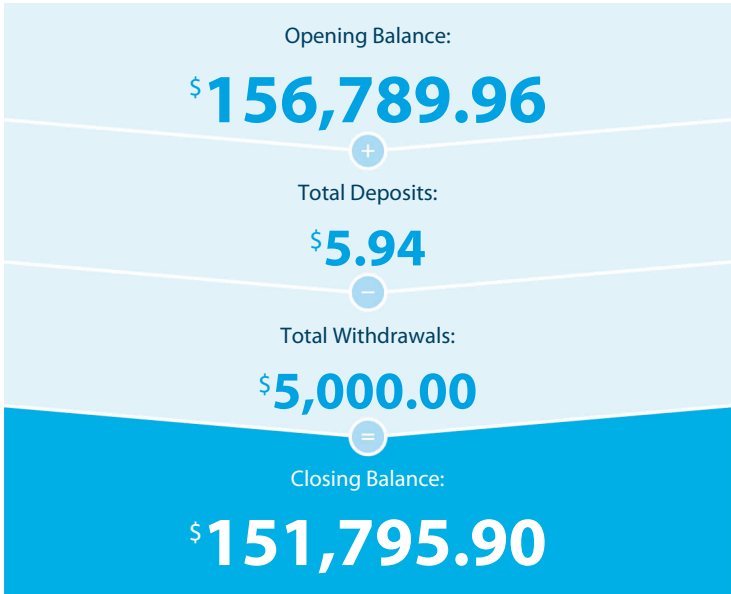
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 FEB	OPENING BALANCE			156,789.96
15 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312053 TO 016494319065797	5,000.00		151,789.96
26 FEB	CREDIT INTEREST PAID		5.94	151,795.90
	TOTALS AT END OF PAGE	\$5,000.00	\$5.94	
	TOTALS AT END OF PERIOD	\$5,000.00	\$5.94	\$151,795.90

This Statement Includes

Interest earned on deposits	\$5.94
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Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **0.60****This is made up of:**Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 127
03 MARCH 2021 TO 01 APRIL 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

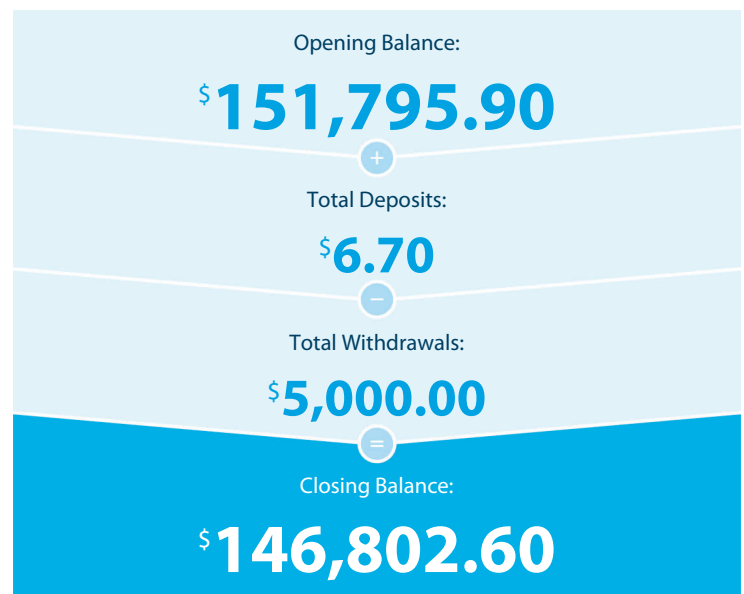
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 MAR	OPENING BALANCE			151,795.90
08 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344630 TO 016494319065797	5,000.00		146,795.90
31 MAR	CREDIT INTEREST PAID		6.70	146,802.60
	TOTALS AT END OF PAGE	\$5,000.00	\$6.70	
	TOTALS AT END OF PERIOD	\$5,000.00	\$6.70	\$146,802.60

This Statement Includes

Interest earned on deposits	\$6.70
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **0.60****This is made up of:**Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 128

01 APRIL 2021 TO 03 MAY 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

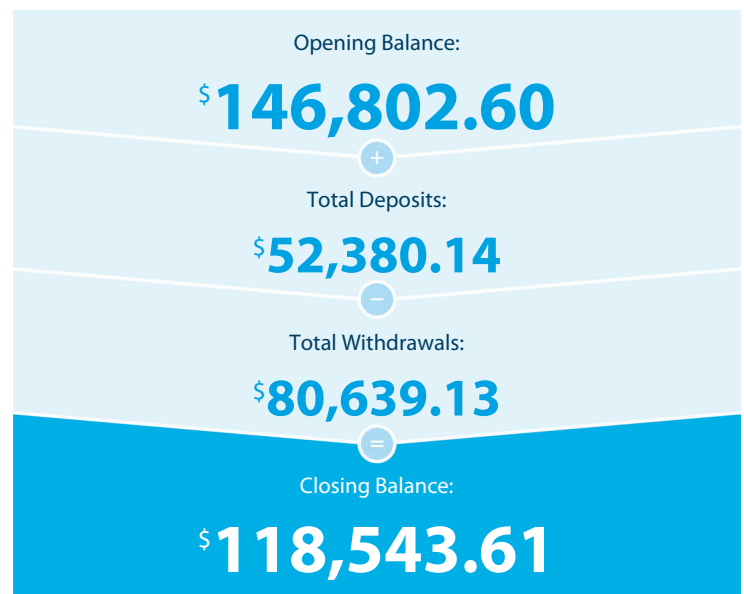
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			146,802.60
12 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 839780 TO 016494319065797	50,000.00		96,802.60
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 907433 TO 016494319065797	5,000.00		91,802.60
21 APR	TRANSFER FROM 012PERPETUAL CPN CENTURIA 6 5 2		1,625.00	93,427.60
23 APR	TRANSFER FROM AUSTRALIAN BOND ABE BALANCE REPAY		50,750.00	144,177.60
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963164 TO 016494319065797	16,639.13		127,538.47
30 APR	CREDIT INTEREST PAID		5.14	127,543.61
03 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448416 TO 016494319065797	9,000.00		118,543.61
	TOTALS AT END OF PAGE	\$80,639.13	\$52,380.14	
	TOTALS AT END OF PERIOD	\$80,639.13	\$52,380.14	\$118,543.61

This Statement Includes

Interest earned on deposits	\$5.14
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9056-99493

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard.
*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 129
03 MAY 2021 TO 03 JUNE 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

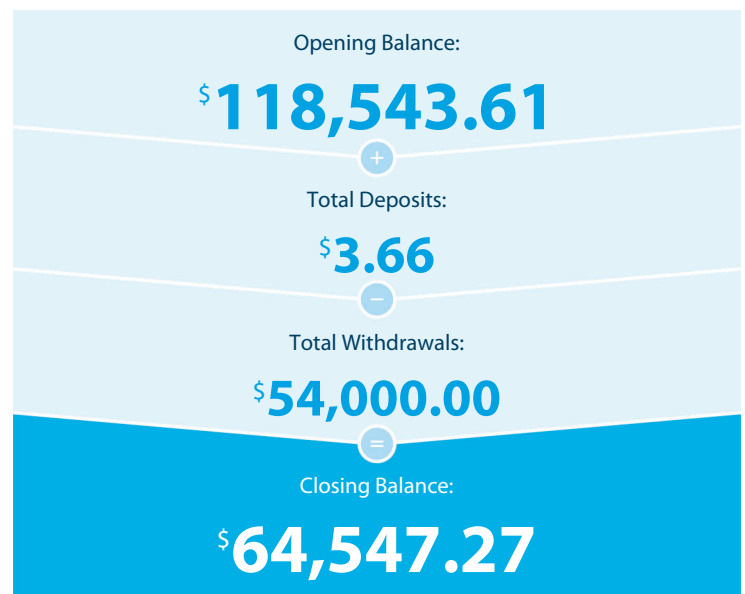
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 MAY	OPENING BALANCE			118,543.61
11 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 723158 TO 016494319065797	4,000.00		114,543.61
12 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602150 TO 016494319065797	50,000.00		64,543.61
31 MAY	CREDIT INTEREST PAID		3.66	64,547.27
TOTALS AT END OF PAGE		\$54,000.00	\$3.66	
TOTALS AT END OF PERIOD		\$54,000.00	\$3.66	\$64,547.27

This Statement Includes

Interest earned on deposits	\$3.66
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Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9056-99493

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 130

03 JUNE 2021 TO 02 JULY 2021

THE DIRECTOR
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CWIC PTY LTD ATF ACN 115 165 323
DHG SUPERANNUATION FUND

Branch Number (BSB)

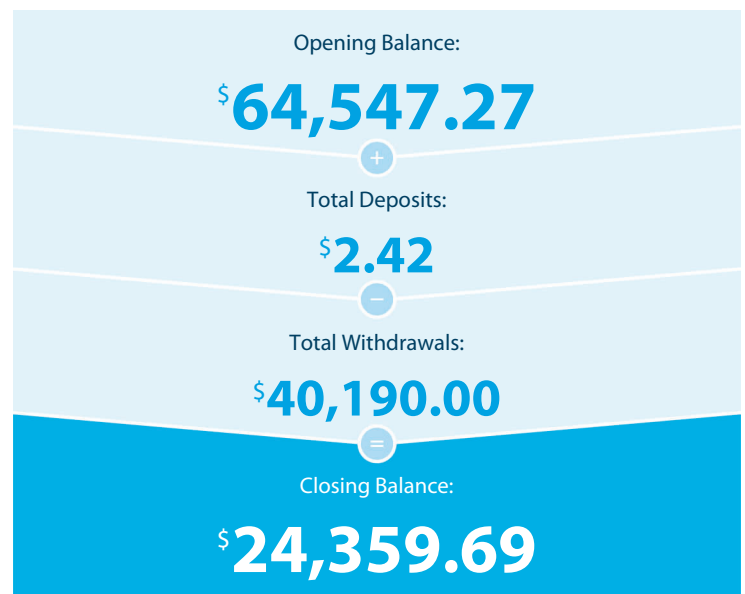
016-494

Account Number

9056-99493

Account Descriptor

BUS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9056-99493

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 JUN	OPENING BALANCE			64,547.27
10 JUN	ANZ INTERNET BANKING PAYMENT 636586 TO D BAKER AND ASSOCIATES PTY LTD	190.00		64,357.27
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 966213 TO 016494319065797 EFFECTIVE DATE 26 JUN 2021	40,000.00		24,357.27
30 JUN	CREDIT INTEREST PAID		2.42	24,359.69
TOTALS AT END OF PAGE		\$40,190.00	\$2.42	
TOTALS AT END OF PERIOD		\$40,190.00	\$2.42	\$24,359.69

This Statement Includes

Interest earned on deposits	\$2.42
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	49.36
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Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9056-99493

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

30 JUNE 2020 TO 31 DECEMBER 2020

DHG SUPERANNUATION FUND
 DHG SUPERANNUATION FUND
 18 MALABAR CRES
 CRAIGIE WA 6025

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

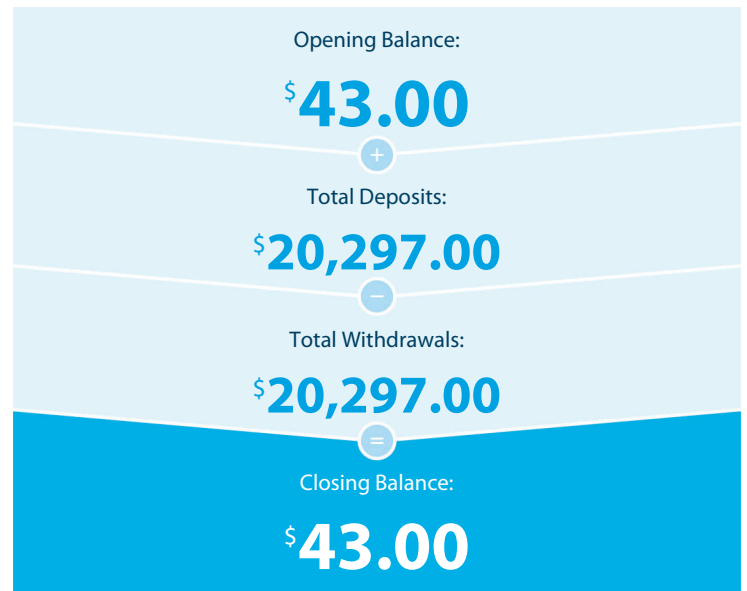
DONALD HUGH GREGSON ATF DHG
 SUPERANNUATION FUND

Branch Number (BSB)

016-494

Account Number

3190-65797



NEED TO GET IN TOUCH?



ANZ Internet Banking
 anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 3190-65797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			43.00
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 374496 FROM 905699493		297.00	340.00
13 JUL	ANZ INTERNET BANKING BPAY ASIC {377311}	55.00		285.00
13 JUL	ANZ INTERNET BANKING PAYMENT 380843 TO OPTIMA PARTNERS	242.00		43.00
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464072 FROM 905699493		5,000.00	5,043.00
16 JUL	ANZ INTERNET BANKING PAYMENT 467995 TO DONALD GREGSON	5,000.00		43.00
26 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 431097 FROM 905699493		5,000.00	5,043.00
26 AUG	ANZ INTERNET BANKING PAYMENT 434305 TO DONALD GREGSON	5,000.00		43.00
27 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979434 FROM 905699493		5,000.00	5,043.00
27 OCT	ANZ INTERNET BANKING PAYMENT 983817 TO DONALD GREGSON	5,000.00		43.00
30 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434881 FROM 905699493		5,000.00	5,043.00
30 DEC	ANZ INTERNET BANKING PAYMENT 436165 TO DONALD GREGSON	5,000.00		43.00
	TOTALS AT END OF PAGE	\$20,297.00	\$20,297.00	
	TOTALS AT END OF PERIOD	\$20,297.00	\$20,297.00	\$43.00

ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

SMSF CASH HUB STATEMENT

Account Number 3190-65797

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SMSF CASH HUB STATEMENT

STATEMENT NUMBER 3
31 DECEMBER 2020 TO 30 JUNE 2021

DHG SUPERANNUATION FUND
DHG SUPERANNUATION FUND
PO BOX 249
HILLARYS WA 6923
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DONALD HUGH GREGSON ATF DHG
SUPERANNUATION FUND

Branch Number (BSB)

016-494

Account Number

3190-65797



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 3190-65797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			43.00
2021	ANZ INTERNET BANKING FUNDS TFER			
15 FEB	TRANSFER 312053 FROM 905699493		5,000.00	5,043.00
15 FEB	ANZ INTERNET BANKING PAYMENT 316859 TO DONALD GREGSON	5,000.00		43.00
08 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344630 FROM 905699493		5,000.00	5,043.00
08 MAR	ANZ INTERNET BANKING PAYMENT 345130 TO DONALD GREGSON	5,000.00		43.00
12 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 839780 FROM 905699493		50,000.00	50,043.00
12 APR	ANZ INTERNET BANKING PAYMENT 845249 TO DONALD GREGSON	20,000.00		30,043.00
13 APR	ANZ INTERNET BANKING PAYMENT 406305 TO DONALD GREGSON	20,000.00		10,043.00
15 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 907433 FROM 905699493		5,000.00	15,043.00
15 APR	ANZ INTERNET BANKING PAYMENT 909027 TO DONALD GREGSON	5,000.00		10,043.00
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963164 FROM 905699493		16,639.13	26,682.13
27 APR	ANZ INTERNET BANKING PAYMENT 965808 TO MBL CWIC DHG SUPERANNUATION FUND	16,639.13		10,043.00
28 APR	ANZ INTERNET BANKING PAYMENT 623393 TO DONALD GREGSON	8,498.00		1,545.00
30 APR	CREDIT INTEREST PAID		0.24	1,545.24
03 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448416 FROM 905699493		9,000.00	10,545.24
03 MAY	ANZ INTERNET BANKING PAYMENT 452513 TO DONALD GREGSON	9,000.00		1,545.24
11 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 723158 FROM 905699493		4,000.00	5,545.24
11 MAY	ANZ INTERNET BANKING PAYMENT 725728 TO DONALD GREGSON	4,000.00		1,545.24
12 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602150 FROM 905699493		50,000.00	51,545.24
12 MAY	ANZ INTERNET BANKING PAYMENT 603666 TO MBL CWIC DHG SUPERANNUATION FUND	25,000.00		26,545.24
13 MAY	ANZ INTERNET BANKING PAYMENT 240678 TO MBL CWIC DHG SUPERANNUATION FUND	25,000.00		1,545.24
31 MAY	CREDIT INTEREST PAID		0.04	1,545.28
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 966213 FROM 905699493 EFFECTIVE DATE 26 JUN 2021		40,000.00	41,545.28
28 JUN	ANZ INTERNET BANKING PAYMENT 968664 TO MBL CWIC DHG SUPERANNUATION FUND EFFECTIVE DATE 26 JUN 2021	20,000.00		21,545.28
	TOTALS AT END OF PAGE	\$163,137.13	\$184,639.41	

SMSF CASH HUB STATEMENT

Account Number 3190-65797

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 JUN	ANZ INTERNET BANKING PAYMENT 694706 TO MBL CWIC DHG SUPERANNUATION FUND	20,000.00		1,545.28
30 JUN	CREDIT INTEREST PAID		0.06	1,545.34
TOTALS AT END OF PAGE		\$20,000.00	\$0.06	
TOTALS AT END OF PERIOD		\$183,137.13	\$184,639.47	\$1,545.34

This Statement Includes

Interest earned on deposits	\$0.34
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.34
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ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CWIC PTY LTD
PO BOX 249
HILLARYS WA 6923

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,226.71**
as at 31 Dec 20

account name CWIC PTY LTD ATF
DHG SUPERANNUATION FUND
account no. 965238876

Difference on OB: 36,222.11 - 36,222.13(A-1.1) = -0.02 treated as interest

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			36,222.11
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	36,223.66
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	36,225.21
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	36,226.71
	CLOSING BALANCE AS AT 31 DEC 20	0.00	4.60	36,226.71

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

how to make a transaction

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

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 667022
Ref: 965 238 876

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965238876

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name CWIC PTY LTD ATF
DHG SUPERANNUATION FUND
account no. 965238876

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

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

About your account

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

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

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



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CWIC PTY LTD
PO BOX 249
HILLARYS WA 6923

1 Shelley Street
Sydney, NSW 2000

account balance **\$40,385.54**
as at 30 Jun 21

account name CWIC PTY LTD ATF
DHG SUPERANNUATION FUND
account no. 965238876

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			36,226.71
19.03.21	Funds transfer FIIG SECURITIES 2000286449-L854	21,328.48		14,898.23
15.04.21	Funds transfer FEES - C2000286449	13.86		14,884.37
27.04.21	Deposit CWIC Pty Ltd FIIG Zenith Bonds		16,639.13	31,523.50
28.04.21	Funds transfer FIIG SECURITIES 2000286449-L88G	16,639.13		14,884.37
30.04.21	Deposit FIIG SECURITIES SUNLAND-6. 0286449		310.00	15,194.37
10.05.21	Deposit FIIG SECURITIES ZENITH-8.0 0286449		904.00	16,098.37
12.05.21	Deposit CWIC Pty Ltd FIIG Bonds P 1of 2		25,000.00	41,098.37
13.05.21	Deposit CWIC Pty Ltd FIIG Bonds P2 of 2		25,000.00	66,098.37
17.05.21	Funds transfer FEES - C2000286449	20.00		66,078.37
17.05.21	Funds transfer FIIG - C2000286449	35,552.10		30,526.27
19.05.21	Funds transfer FIIG - C2000286449	9,454.20		21,072.07

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965238876

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 238 876

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name CWIC PTY LTD ATF
DHG SUPERANNUATION FUND
account no. 965238876

	transaction	description	debits	credits	balance
01.06.21	Deposit	FIIG SECURITIES JEM NSW Sc 0286449		182.13	21,254.20
15.06.21	Funds transfer	FEES - C2000286449	20.00		21,234.20
24.06.21	Deposit	ATO ATO007000014497941		146.80	21,381.00
28.06.21	Deposit	CWIC Pty Ltd FIIG 1of2		20,000.00	41,381.00
28.06.21	Deposit	CWIC Pty Ltd FIIG 2of2		20,000.00	61,381.00
28.06.21	Funds transfer	FIIG - C2000286449	20,995.46		40,385.54
		CLOSING BALANCE AS AT 30 JUN 21	104,023.23	108,182.06	40,385.54

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	4.60
TOTAL INCOME PAID	4.60

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name CWIC PTY LTD ATF
DHG SUPERANNUATION FUND
account no. 965238876

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Donald Gregson
 9 Bleinheim Place
 OCEAN REEF WA 6027



Financial Year's Interest Report

Interest details shown are for selected accounts as at 21 January 2022, 15:28 PM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	0.00	0.00	4.60
CWIC PTY LTD ATF DHG SUPERANNUATION FUND 182512 000965238876				
Total	0.00	0.00	0.00	4.60

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Jun 2020 - 1 Jul 2020
Statement number	8
Opening balance on 2 Jun 2020	\$2,027.73
Deposits & credits	\$593.32
Withdrawals & debits	\$0.48
Closing Balance on 1 Jul 2020	\$2,620.57

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd, Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO** (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,027.73
5 Jun 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0977084314		148.21	2,175.94
12 Jun 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0978406839		148.21	2,324.15
19 Jun 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0979865687		148.21	2,472.36
26 Jun 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0981290691		148.21	2,620.57
<i>Difference on OB: 2,620.57- 2,619.57(A-1.1) = 1 treated as interest</i>				
1 Jul 20	DONATION	0.48		2,620.09
1 Jul 20	INTEREST		0.48	2,620.57
Transaction totals / Closing balance		\$0.48	\$593.32	\$2,620.57

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Jul 2020 - 1 Aug 2020
Statement number	9
Opening balance on 2 Jul 2020	\$2,620.57
Deposits & credits	\$741.68
Withdrawals & debits	\$0.63
Closing Balance on 1 Aug 2020	\$3,361.62

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd,
 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
 (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,620.57
3 Jul 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0982909615		148.21	2,768.78
10 Jul 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0984365944		148.21	2,916.99
17 Jul 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0986126107		148.21	3,065.20
24 Jul 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0987599910		148.21	3,213.41
31 Jul 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0989046336		148.21	3,361.62
1 Aug 20	DONATION	0.63		3,360.99
1 Aug 20	INTEREST		0.63	3,361.62
Transaction totals / Closing balance		\$0.63	\$741.68	\$3,361.62

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Card Security

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Aug 2020 - 1 Sep 2020
Statement number	10
Opening balance on 2 Aug 2020	\$3,361.62
Deposits & credits	\$593.61
Withdrawals & debits	\$0.77
Closing Balance on 1 Sep 2020	\$3,954.46

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd, Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO** (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,361.62
7 Aug 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0990673152		148.21	3,509.83
14 Aug 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0992105117		148.21	3,658.04
21 Aug 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0993616493		148.21	3,806.25
28 Aug 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0995050111		148.21	3,954.46
1 Sep 20	DONATION	0.77		3,953.69
1 Sep 20	INTEREST		0.77	3,954.46
Transaction totals / Closing balance		\$0.77	\$593.61	\$3,954.46

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Sep 2020 - 1 Oct 2020
Statement number	11
Opening balance on 2 Sep 2020	\$3,954.46
Deposits & credits	\$593.72
Withdrawals & debits	\$0.88
Closing Balance on 1 Oct 2020	\$4,547.30

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd, Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO** (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,954.46
4 Sep 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0996658820		148.21	4,102.67
11 Sep 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0998063606		148.21	4,250.88
18 Sep 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0999579899		148.21	4,399.09
25 Sep 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0001068033		148.21	4,547.30
1 Oct 20	DONATION	0.88		4,546.42
1 Oct 20	INTEREST		0.88	4,547.30
Transaction totals / Closing balance		\$0.88	\$593.72	\$4,547.30

475BH153 / E-0 / S-3162 / I-3162 / 0036888568048548

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Oct 2020 - 1 Nov 2020
Statement number	12
Opening balance on 2 Oct 2020	\$4,547.30
Deposits & credits	\$742.09
Withdrawals & debits	\$1.04
Closing Balance on 1 Nov 2020	\$5,288.35

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd, Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO** (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,547.30
2 Oct 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0002768511		148.21	4,695.51
9 Oct 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0004245234		148.21	4,843.72
16 Oct 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0005783878		148.21	4,991.93
23 Oct 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0007249686		148.21	5,140.14
30 Oct 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0008687899		148.21	5,288.35
1 Nov 20	DONATION	1.04		5,287.31
1 Nov 20	INTEREST		1.04	5,288.35
Transaction totals / Closing balance		\$1.04	\$742.09	\$5,288.35

575BH151 / E-0 / S-815 / I-815 / 0036888568046451

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Nov 2020 - 1 Dec 2020
Statement number	13
Opening balance on 2 Nov 2020	\$5,288.35
Deposits & credits	\$593.53
Withdrawals & debits	\$0.69
Closing Balance on 1 Dec 2020	\$5,881.19

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd,
 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
 (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,288.35
6 Nov 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0010286453		148.21	5,436.56
13 Nov 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0011836301		148.21	5,584.77
20 Nov 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0013280815		148.21	5,732.98
27 Nov 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0014762395		148.21	5,881.19
1 Dec 20	DONATION	0.69		5,880.50
1 Dec 20	INTEREST		0.69	5,881.19
Transaction totals / Closing balance		\$0.69	\$593.53	\$5,881.19

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Social Investment Deposit Account

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 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Dec 2020 - 1 Jan 2021
Statement number	14
Opening balance on 2 Dec 2020	\$5,881.19
Deposits & credits	\$593.63
Withdrawals & debits	\$0.79
Closing Balance on 1 Jan 2021	\$6,474.03

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd,
 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
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Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,881.19
4 Dec 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0016630588		148.21	6,029.40
11 Dec 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0018161432		148.21	6,177.61
18 Dec 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0019767150		148.21	6,325.82
29 Dec 20	DIRECT CREDIT Don SAMANTHA ZAHRADN 0021679608		148.21	6,474.03
1 Jan 21	DONATION	0.79		6,473.24
1 Jan 21	INTEREST		0.79	6,474.03
Transaction totals / Closing balance		\$0.79	\$593.63	\$6,474.03

771BH149 / E-O / S-2639 / 1+2639 / 0036888568044683

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Social Investment Deposit Account

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 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Jan 2021 - 1 Feb 2021
Statement number	15
Opening balance on 2 Jan 2021	\$6,474.03
Deposits & credits	\$741.92
Withdrawals & debits	\$0.87
Closing Balance on 1 Feb 2021	\$7,215.08

Any questions?

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 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
 (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$6,474.03
4 Jan 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0022767175		148.21	6,622.24
8 Jan 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0023943435		148.21	6,770.45
15 Jan 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0025344238		148.21	6,918.66
22 Jan 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0026878418		148.21	7,066.87
29 Jan 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0028220849		148.21	7,215.08
1 Feb 21	DONATION	0.87		7,214.21
1 Feb 21	INTEREST		0.87	7,215.08
Transaction totals / Closing balance		\$0.87	\$741.92	\$7,215.08

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Feb 2021 - 1 Mar 2021
Statement number	16
Opening balance on 2 Feb 2021	\$7,215.08
Deposits & credits	\$593.70
Withdrawals & debits	\$0.86
Closing Balance on 1 Mar 2021	\$7,807.92

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd,
 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
 (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$7,215.08
5 Feb 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0029859237		148.21	7,363.29
12 Feb 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0031312169		148.21	7,511.50
19 Feb 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0032858984		148.21	7,659.71
26 Feb 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0034353374		148.21	7,807.92
1 Mar 21	DONATION	0.86		7,807.06
1 Mar 21	INTEREST		0.86	7,807.92
Transaction totals / Closing balance		\$0.86	\$593.70	\$7,807.92

971BH148 / E-O / S-2848 / I-2848 / 0036888568043817

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Social Investment Deposit Account

009611

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 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Mar 2021 - 1 Apr 2021
Statement number	17
Opening balance on 2 Mar 2021	\$7,807.92
Deposits & credits	\$593.88
Withdrawals & debits	\$1.04
Closing Balance on 1 Apr 2021	\$8,400.76

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd, Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO** (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$7,807.92
5 Mar 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0036312424		148.21	7,956.13
12 Mar 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0037772063		148.21	8,104.34
19 Mar 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0039387715		148.21	8,252.55
26 Mar 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0040952037		148.21	8,400.76
1 Apr 21	DONATION	1.04		8,399.72
1 Apr 21	INTEREST		1.04	8,400.76
Transaction totals / Closing balance		\$1.04	\$593.88	\$8,400.76

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 Apr 2021 - 1 May 2021
Statement number	18
Opening balance on 2 Apr 2021	\$8,400.76
Deposits & credits	\$742.13
Withdrawals & debits	\$1.08
Closing Balance on 1 May 2021	\$9,141.81

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd,
 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
 (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$8,400.76
6 Apr 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0042991953		148.21	8,548.97
9 Apr 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0044062161		148.21	8,697.18
16 Apr 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0045644901		148.21	8,845.39
23 Apr 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0047160797		148.21	8,993.60
30 Apr 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0048706919		148.21	9,141.81
1 May 21	DONATION	1.08		9,140.73
1 May 21	INTEREST		1.08	9,141.81
Transaction totals / Closing balance		\$1.08	\$742.13	\$9,141.81

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

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Social Investment Deposit Account

009611

 CWIC PTY LTD
 PO BOX 249
 HILLARYS WA 6923

Your details at a glance

BSB number	633-000
Account number	163830151
Customer number	36888568/CN01
Account title	CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period	2 May 2021 - 1 Jun 2021
Statement number	19
Opening balance on 2 May 2021	\$9,141.81
Deposits & credits	\$594.04
Withdrawals & debits	\$1.20
Closing Balance on 1 Jun 2021	\$9,734.65

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Blvd,
 Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO**
 (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,141.81
7 May 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0050352818		148.21	9,290.02
14 May 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0051867947		148.21	9,438.23
21 May 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0053431876		148.21	9,586.44
28 May 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0054934310		148.21	9,734.65
1 Jun 21	DONATION	1.20		9,733.45
1 Jun 21	INTEREST		1.20	9,734.65
Transaction totals / Closing balance		\$1.20	\$594.04	\$9,734.65

2777BH154 / E-0 / S-994 / I-994 / 0036888568048375

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Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

Social Investment Deposit Account

050/03113 009611



CWIC PTY LTD
PO BOX 249
HILLARYS WA 6923

Your details at a glance

BSB number 633-000
Account number 163830151
Customer number 36888568/CN01
Account title CWIC PTY LTD ATF DHG SUPERANNUATION FUND

Account summary

Statement period 2 Jun 2021 - 1 Jul 2021
Statement number 20
Opening balance on 2 Jun 2021 \$9,734.65
Deposits & credits \$594.08
Withdrawals & debits \$1.24
Closing Balance on 1 Jul 2021 **\$10,327.49**

Any questions?

Contact Tony Hunter at Shop 2-3, 165 Grand Bvd, Joondalup 6027 on **08 9300 0917**, or call **1300 BENDIGO** (1300 236 344).

Social Investment Deposit Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,734.65
4 Jun 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0056567774		148.21 ✓	9,882.86
11 Jun 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0058025505		148.21 ✓	10,031.07
18 Jun 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0059525770		148.21 ✓	10,179.28
25 Jun 21	DIRECT CREDIT Don SAMANTHA ZAHRADN 0061064004		148.21 ✓	10,327.49
1 Jul 21	DONATION	1.24		10,326.25
1 Jul 21	INTEREST		1.24	10,327.49
Transaction totals / Closing balance		\$1.24	\$594.08	\$10,327.49

382BH103 / E-31113 / S-5290 / I-10579 / 0036888568044118

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Investment Summary

Client Dbaker
 End Client DHG Superannuation Fund
 Year 2021

Investment	Code	Date	Opening balance		Retain of Capital/Tax deferred	Ref	Purchase			Sales				Capital Gains/Losses			Closing balance			Market Value 30/06/20	Market Value 30/06/21	Ref				
			Unit	Cost			Unit	Cost	Ref	Date	Unit	Cost	Proceeds	Ref	Discounted	Other	Loss	Unit	Cost				Price			
AUSTRALIAN BONDS																										
Australian Bond Exchange		16/09/2019	1.00	104,000.00						09/12/2020	1.00	104,000.00	101,500.00	E-6	-	-	(2,500.00)	-	-		104,000.00	-	E-3			
Australian Bond Exchange		29/11/2019	1.00	52,450.00						21/04/2021	1.00	52,450.00	50,750.00	E-6	-	-	(1,700.00)	-	-		52,450.00	-	E-3			
				156,450.00								156,450.00	152,250.00				(4,200.00)				156,450.00					
FIG INVESTMENTS																										
JEM NSW Schools II Pty Ltd		17/05/2021			81.73	E-9	10,000.00	10,473.80	E-9												10,000.00	10,392.07		10,237.30	E-8	
Novacare Solutions Pty Ltd		17/05/2021					10,000.00	9,315.50	E-9												10,000.00	9,315.50		9,299.40	E-8	
Omni Bridgeway Limited		28/06/2021					20,000.00	20,995.46	E-9												20,000.00	20,995.46		20,727.06	E-8	
RWH Finance Pty Ltd		19/05/2021					10,000.00	9,454.20	E-9												10,000.00	9,454.20		9,305.50	E-8	
Sunland Capital Pty Ltd		11/03/2021					20,000.00	21,328.48	E-9												20,000.00	21,328.48		21,087.94	E-8	
Sydney Airport Finance		17/05/2021					10,000.00	15,762.80	E-9												10,000.00	15,762.80		15,665.40	E-8	
Zenith Pacific Pty Ltd		23/04/2021			600.00	E-9	20,000.00	16,639.13	E-9												20,000.00	16,039.13				
		29/06/2021					20,000.00	15,903.84	E-9												20,000.00	15,903.84				
					600.00		40,000.00	32,542.97													40,000.00	31,942.97		31,506.42	E-8	
Total					681.73			119,873.21													119,191.48			-	117,829.02	E-8
PRAEMIUM																										
Shares in listed companies																										
Bendigo & Adelaide Bank	BEN	13/03/2020	2,000.00	14,573.31						22/01/2021	2,000.00	14,573.31	18,970.05	E-18	-	4,396.74	-	-	-	-	-	-	14,020.00	-		
		23/06/2021					2,000.00	20,782.84	E-18												2,000.00	20,782.84	10.49	20,980.00		
			2,000.00	14,573.31			2,000.00	20,782.84			44,218.00	2,000.00	14,573.31	18,970.05		4,396.74					2,000.00	20,782.84		14,020.00	20,980.00	E-19
Catapult Group International	CAT	26/09/2017	4,000.00	4,939.95						20/07/2020	4,000.00	4,939.95	5,615.05	E-18	675.10	-	-	-	-	-	-	-	4,500.00	-		
Class Ltd	CL1		1,454.00	5,007.17																	1,454.00	5,007.17	1.66	1,941.09	2,406.37	E-19
Energy Resources of Aust Ltd	ERA		2,150.00	3,197.00																	2,150.00	3,197.00	0.26	333.25	559.00	E-19
Gage Roads Brewing Co Ltd	GDA		15,000.00	1,129.95																	15,000.00	1,129.95	0.09	870.00	1,275.00	E-19
Paladin Energy Ltd	PDN		10.00	761.50																	10.00	761.50	0.52	1.00	5.15	
		23/06/2021					2,174.00	1,030.86	E-18												2,174.00	1,030.86	0.52	1,119.61		
			10.00	761.50			2,174.00	1,030.86													2,184.00	1,792.36		1.00	1,124.76	E-19
Paragon Care Ltd	PGC		5,000.00	4,069.95																	5,000.00	4,069.95	0.27	950.00	1,325.00	E-19
Silver Lake Resources Ltd	SLR		400.00	1,540.00																	400.00	1,540.00	1.66	852.00	664.00	E-19
Telstra Corp Ltd	TLS		1,000.00	4,674.95																	1,000.00	4,674.95	3.76	3,130.00	3,760.00	E-19
Newcrest Mining Limited	NCM	07/07/2020					2,000.00	66,400.96	E-18	24/07/2020	2,000.00	66,400.96	68,924.10	E-18	-	2,523.14	-	-	-	-	-	-	-	-	-	
		19/08/2020					2,000.00	68,118.84	E-18												2,000.00	68,118.84	25.28	50,560.00		
							4,000.00	134,519.80			2,000.00	66,400.96	68,924.10			2,523.14				2,000.00	68,118.84	25.28		50,560.00	E-19	
Regis Resources Limited	RRL	23/07/2020					3,000.00	17,692.95	E-18												3,000.00	17,692.95	2.36	7,080.00		
Subtotal				39,893.78				174,026.45								675.10	6,919.88				128,006.01			26,597.34	89,734.13	E-19
Units in Listed Unit Trusts																										
APA Group	APA	01/07/2017	1,000.00	6,279.95	1,185.15					13/04/2021	1,000.00	5,094.80	9,980.05	E-18	4,885.25	-	-	-	-	-	1,185.15		11,130.00	-		
			1,000.00	6,279.95	1,185.15						1,000.00	5,094.80	9,980.05		4,885.25						1,185.15		11,130.00			

Investment	Code	Date	Opening balance		Retain of Capital/Tax deferred	Ref	Purchase			Sales					Capital Gains/Losses			Closing balance			Market Value 30/06/20	Market Value 30/06/21	Ref			
			Unit	Cost			Unit	Cost	Ref	Date	Unit	Cost	Proceeds	Ref	Discounted	Other	Loss	Unit	Cost	Price						
Options																										
BENJ9	BENJ9	23/06/2021						602.85	E-21								-	2,849.37	-	-	602.85				740.00	
								602.85									-	2,849.37	-	-	602.85				740.00	
Total				46,173.73	1,165.15			174,629.30					91,009.02	103,489.25			5,560.35	9,769.25	-	-	129,794.01		37,727.34		90,474.13	
TOTAL				202,623.73	1,866.88			294,502.51					247,459.02	255,739.25			5,560.35	9,769.25	(4,200.00)		248,985.49		194,177.34		208,303.15	
																			11,129.60							

Opening balance	194,177.34
Buy	294,502.51
Sell	247,459.02
Tax Deferred	(681.73)
Movement	240,539.10
Closing balance	208,303.15
Change in MV	(32,235.95)

Loss from Traditional Securities: -\$4,200 (Deductible Expenses in 2021FY)
 Taxable CG: $5,560.35 \times 2/3 + 9,769.25 = \$13,476.15$
\$9,276.15

How are the Gains or Losses treated

Generally gains on traditional securities are taxed as ordinary income (s.26BB of ITAA 1936). Gains are treated as the difference between the payment received on disposal less the cost of the security. Gains or losses made are not usually treated as a capital gain or loss no discount or indexation will be applied.

A loss on the disposal of a traditional security is deductible in the income year in which the disposal or redemption takes place, provided the loss was incurred in the normal course of trading on a securities market.

CWIC Pty Ltd ATF DHG Superannuation Fund

Investment Summary

June 24 2020 to June 30 2021. Generated at June 30, 2021, 8:27 pm.

Client ID: CL0329.

Total bond face value :	\$ 0.00
Total bond capital value :	\$ 0.00
Total accrued interest :	\$ 0.00
Total bond market value :	\$ 0.00
Cash held in Trust :	\$ 0.00
Cash held on Deposit :	\$ 1.39

Valuations Disclaimer

The information and material presented in the attached report (the "Report") are provided to you for informational purposes only and are not to be used or considered as an offer or a solicitation to sell or an offer or solicitation to buy or subscribe for securities or other financial instruments or any advice or recommendation with respect to such securities or other financial instruments. Neither Australian Bond Exchange Pty Ltd ("ABX") nor any of its affiliates makes any representation or warranty or guarantee as to the completeness, accuracy, timeliness or suitability of any information contained within any part of the Report nor that it is free from error. ABX does not accept any liability (whether in contract, tort or otherwise howsoever and whether or not they have been negligent) for any loss or damage (including, without limitation, loss of profit), which may arise directly or indirectly from use of or reliance on such information. Whilst the information provided has been obtained from sources believed to be reliable, neither ABX nor any of its affiliates attests to its accuracy or completeness. ABX reserves the right to change any source without restriction or notice. The values quoted for any particular investment are indicative only and are subject to change.

Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance. Opinions and/or estimates reflect a judgment at the original date of publication by us and are subject to change without notice. The price of, value of and income from any of the securities or financial instruments mentioned in the Report can fall as well as rise. Foreign currency-denominated securities and financial instruments are subject to fluctuations in exchange rates that may have a positive or adverse effect on the value, price or income of such securities or financial instruments. Investors in securities, the values of which are influenced by currency volatility, effectively assume this risk.

Securities are ordinarily valued at mid-market prices or yields as at end of the specified valuation day. Equity prices are as at close of business on the valuation day or most recently available price. Where prices for the same security vary at different price sources, ABX maintains the right to choose which pricing source to rely on. Where, in the opinion of ABX, an investment is not readily realisable then it shall be valued at such fair valuation as may be determined on each occasion by ABX. It may be difficult to deal in any such investment or to obtain reliable information about its value from an independent source and therefore the valuation determined by ABX may not be the precise value at which the investment may be sold. Security pricing may vary from actual liquidation value, and custodial statements. Prices shown should only be used as a general guide to portfolio value. Cash shown in the Report may not necessarily be available for investment due to unsettled transactions against your account.

The cost basis for individual lots of securities is maintained according to either a first-in, first-out or an average cost methodology, including commission. Unit cost is calculated as total cost for all lots of each security divided by total quantity.

Assumed CPI is the RBA target rate of 2.5%

Notional realised gains may arise in the Report for securities not denominated in the reporting currency, via notional foreign exchange gains that do not relate to actual cash movements. The notional foreign exchange gains arise through the foreign exchange rate applied to the trades on the purchase and sale dates, and will affect the translated gain at the rates held in the relevant system. This notional realised gain, against the reporting currency, forms part of total realised gain recognised in the Report.

Positions are reflected as of trade date and may differ from account statements, which reflect positions as of settlement date. ABX does not accept any responsibility or liability for information provided by third parties. Official confirmation of portfolio holdings with these parties and issues arising from information they have provided must be addressed directly with them.

ABX is authorised by the Australian Securities and Investments Commission for the conduct of investment business in Australia (AFSL 484453). If you have any questions regarding the Report, please contact your Australian Bond Exchange Advisor.

Current Bonds

ISIN	Security	Maturity Date	Face Value	Coupon Rate	Capital Value	Accrued Interest	Market Value
No bonds in portfolio							

Coupon Payable

Coupon Date	ISIN	Security	Face Value	Coupon Total
09-12-2020	AU3CB0244358	NextDC 6.25 09/06/21	\$100,000	\$3,125.00
21-10-2020	AU3CB0257830	Centuria 6.5 21/04/23	\$50,000	\$1,625.00
21-04-2021	AU3CB0257830	Centuria 6.5 21/04/23	\$50,000	\$1,625.00

Transactions

Date	ISIN	Security	Trade Type	Face Amount	Unit Price	Accrued Interest	Purchase Fees	Purchase Price	Yield to Maturity
10-09-2019	AU3CB0244358	NextDC 6.25 09/06/21	Buy	100,000	104.00	1,691.00	581.31	106,272.31	4.653%
21-10-2019	AU3CB0248847	QMS Media 7.0 21/11/22	Buy	50,000	105.50	1,474.00	298.23	54,522.23	5.047%
27-11-2019	AU3CB0257830	Centuria 6.5 21/04/23	Buy	50,000	104.90	346.50	290.38	53,086.88	4.912%
18-02-2020	AU3CB0248847	QMS Media 7.0 21/11/22	Maturity	-50,000	106.25	0.00	0.00	-53,126.00	0.000%
09-12-2020	AU3CB0244358	NextDC 6.25 09/06/21	Maturity	-100,000	101.50	0.00	0.00	-101,500.00	0.000%
21-04-2021	AU3CB0257830	Centuria 6.5 21/04/23	Maturity	-50,000	101.50	0.00	0.00	-50,750.00	0.000%

Cash Interest Earned on cash held in high interest account. Calculated daily. Paid monthly

Date	Description	Interest Amount
2021-05-01	Cash Interest - April 2021	\$1.39



The fixed
income experts

**FIIG Annual Investment Statement
1st July 2020 to 30th June 2021**

Investor:	CWIC Pty Ltd <DHG Superannuation Fund A/c>
Account No:	2000286449
Statement Date:	As at 30th June 2021
Bond Portfolio Value†:	AUD \$117,829.02

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	-	28-Nov-35	28-Nov-35	28-Aug-21	10,000	10,000.00	102.37	10,237.30	-	10,237.30
Novacare Solutions Pty Ltd	IAB	AU300NCRE023	AUD	-	15-Apr-33	15-Apr-33	15-Jul-21	10,000	10,000.00	92.99	9,299.40	-	9,299.40
Omni Bridgeway Limited	Fixed Bond	AU3CB0269397	AUD	5.65%	08-Jan-22	08-Jan-26	08-Jul-21	20,000	20,000.00	102.35	20,469.40	257.66	20,727.06
RWH Finance Pty Ltd	IAB	AU300RWHF020	AUD	-	30-Jun-33	30-Jun-33	30-Sep-21	10,000	10,000.00	93.06	9,305.50	-	9,305.50
Sunland Capital Pty Ltd	Fixed Bond	AU3CB0268001	AUD	6.20%	31-Oct-22	31-Oct-24	31-Jul-21	20,000	20,000.00	104.41	20,882.40	205.54	21,087.94
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-21	10,000	13,809.00	156.17	15,617.40	48.00	15,665.40
Zenith Pacific Pty Ltd	Fixed Bond	AU3CB0255271	AUD	8.00%	10-Aug-22	10-Aug-25	10-Aug-21	40,000	29,200.00	106.79	31,182.68	323.74	31,506.42
Totals			AUD								116,994.08	834.94	117,829.02
Totals AUD Equivalent											116,994.08	834.94	117,829.02

* Portfolio Value includes AUD and Non-AUD.
Exchange rate has been sourced from an external data provider



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**FIIG Annual Investment Statement
1st July 2020 to 30th June 2021**

Fixed Income Transactions 1st July 2020 to 30th June 2021

Issuer	Transaction Reference	Trade Date	Settlement Date	Buy or Sell	Coupon Type	Currency	Clean Price	Maturity Date	Face Value	Capital Value	Accrued Interest	Consideration
Sunland Capital Pty Ltd	20210309003315	09-Mar-21	11-Mar-21	Buy	Fixed Bond	AUD	105.96	31-Oct-24	20,000.00	21,192.64	135.84	21,328.48
Zenith Pacific Pty Ltd	20210421000255	21-Apr-21	23-Apr-21	Buy	Fixed Bond	AUD	107.85	10-Aug-25	20,000.00	16,393.20	245.93	16,639.13
Novacare Solutions Pty Ltd	20210513002592	13-May-21	17-May-21	Buy	IAB	AUD	93.16	15-Apr-33	10,000.00	9,315.50	-	9,315.50
Sydney Airport Finance	20210513002584	13-May-21	17-May-21	Buy	CIB	AUD	157.66	20-Nov-30	10,000.00	15,766.40	-3.60	15,762.80
JEM NSW Schools II Pty Ltd	20210513002590	13-May-21	17-May-21	Buy	IAB	AUD	104.74	28-Nov-35	10,000.00	10,473.80	-	10,473.80
RWH Finance Pty Ltd	20210517002474	17-May-21	19-May-21	Buy	IAB	AUD	94.54	30-Jun-33	10,000.00	9,454.20	-	9,454.20
Omni Bridgeway Limited	20210624001385	24-Jun-21	28-Jun-21	Buy	Fixed Bond	AUD	103.72	08-Jan-26	20,000.00	20,744.00	251.46	20,995.46
Zenith Pacific Pty Ltd	20210629003217	29-Jun-21	01-Jul-21	Buy	Fixed Bond	AUD	107.80	10-Aug-25	20,000.00	15,738.80	165.04	15,903.84

Fixed Income Investment Income and Principal Payments - 1st July 2020 to 30th June 2021

Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
30-Apr-21	Sunland Capital Pty Ltd	Fixed Bond	AU3CB0268001	AUD	31-Oct-24	20,000.00	-	310.00	310.00	-
10-May-21	Zenith Pacific Pty Ltd	Fixed Bond	AU3CB0255271	AUD	10-Aug-25	20,000.00	600.00	304.00	904.00	-
20-May-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	10,000.00	-	-	-	-
01-Jun-21	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	28-Nov-35	10,000.00	81.73	100.40	182.13	-
Totals				AUD			681.73	714.40	1,396.13	-



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FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

DHG Superannuation Fund
PO Box 249
Hillarys Western Australia 6923

Investor:	CWIC Pty Ltd <DHG Superannuation Fund A/c>
Account No:	2000286449
Invoice Date:	30th June 2021
Invoice Number:	20210630-106-11303-A

Tax Invoice

Expenses for period 1st June 2021 to 30th June 2021

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody Fee	AUD 18.18	AUD 1.82	AUD 20.00
Total	AUD 18.18	AUD 1.82	AUD 20.00

* Please see the Fee Calculation Schedule below for further details

The total fee amount of \$20.00 will be automatically debited from your nominated account on the 15th day of the month (or next business day).

FIIG Annual Investment Statement
1st July 2020 to 30th June 2021

Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
20210228-106-11303-A	28-Feb-21	04-Feb-21 to 28-Feb-21	AUD	-	-	-
20210331-106-11303-A	31-Mar-21	01-Mar-21 to 31-Mar-21	AUD	12.60	1.26	13.86 D-61
20210430-106-11303-A	30-Apr-21	01-Apr-21 to 30-Apr-21	AUD	18.18	1.82	20.00 D-61
20210531-106-11303-A	31-May-21	01-May-21 to 31-May-21	AUD	18.18	1.82	20.00 D-62
20210630-106-11303-A	30-Jun-21	01-Jun-21 to 30-Jun-21	AUD	18.18	1.82	20.00
Total Amount Invoiced			AUD	67.14	6.72	73.86

Total of \$53.86
paid from
Macquarie
Bank #8878

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes applied to your account at FIIG's discretion.

**FIIG Annual Investment Statement
1st July 2020 to 30th June 2021**

Fee Calculation Schedule

Custody Service Fees are calculated on the following basis

Fee Type	Fee (Inc GST)
Custody & Administration Fee	
0.00 to 500,000.00	0.20% p.a.*
500,000.00.01 to 2,000,000.00	0.14% p.a.*
2,000,000.01 to 5,000,000.00	0.09% p.a.*
5,000,000.01 to and over	0.06% p.a.*
Minimum monthly fee	\$20.00

All fees are quoted inclusive of GST where applicable

This schedule is intended to be a basic summary of the fee and cost structure applicable to your fixed income investments. For a comprehensive description of fees please refer to Clause 12 of FIIG's Client Custody Agreement.



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FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Disclaimer

FIIG Securities Limited ('FIIG') provides general financial product advice only. As a result, this document, and any information or advice, has been provided by FIIG without considering one or more of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIIG, consider the appropriateness of the advice having regard to your objectives, financial situation and needs. If this document, or any advice, relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain a product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. Neither FIIG, nor any of its directors, authorised representatives, employees, or agents, make any representation or warranty as to the reliability, accuracy, or completeness, of this document or any advice. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document or advice. FIIG, its employees and related parties earn fees and revenue from dealing in the securities as principal or otherwise and may have an interest in any securities mentioned in this document. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a 'wholesale client' as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIIG strongly recommends that you seek independent accounting, financial, taxation and legal advice, tailored to your specific objectives, financial situation and needs, prior to making any investment decision. FIIG does not provide tax advice and is not a registered tax agent or tax or financial advisor, nor are any of FIIG's employees or authorised representatives. FIIG does not make a market in the securities or products that may be referred to in this document. A copy of FIIG's current Financial Services Guide is available at www.fiig.com.au/fsg.

An investment in notes, bonds or securities should not be compared to a bank deposit. Notes, bonds and securities have a greater risk of loss of some or all of an investor's capital when compared to bank deposits. Past performance of any product described in any communication from FIIG is not a reliable indication of future performance. Forecasts contained in this document are predictive in character and based on assumptions, such as a 2.5% p.a. assumed rate of inflation (unless otherwise specified), foreign exchange rates, or forward interest rate curves generally available at the time, and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIIG on either A) a yield to maturity date basis; or B) a yield to early redemption date basis. Some bond issuances include multiple early redemption dates and prices, therefore the realised yield earned by you on the bond may differ from the yield estimated or quoted by FIIG at the time of your purchase. The information in this document is strictly confidential. If you are not the intended recipient of the information contained in this document, you may not disclose or use the information in any way. No liability is accepted for any unauthorised use of the information contained in this document. FIIG is the owner of the copyright material in this document unless otherwise specified.

Some Important Terms and Conditions of dealing with FIIG*

1. You acknowledge that you have received and read FIIG's Financial Services Guide.
2. You have authorised FIIG to act on your written, electronic or oral instructions to purchase, make, rollover, sell, redeem or reinvest fixed income financial products.
3. You acknowledge and agree that FIIG is not responsible for any payments to be made by issuers of financial products or Authorised Deposit-taking Institutions to yourself.
4. You acknowledge and agree that FIIG may act as a principal or counterparty in any purchase or sale of financial products by you and that when acting as counterparty in transactions with you, FIIG may sell financial products which it owns on its own account and FIIG may purchase financial products to hold on its own account.
5. You shall pay for purchases (including taxes, costs, duties, and charges, in respect thereof) and make good delivery in respect of sales, to enable FIIG to settle by the due settlement date. Where you fail to pay for purchases, or make good delivery in respect of sales, by the due settlement date, FIIG is entitled to sell any purchases and pass onto you all costs incurred as a result of your failure to settle.
6. FIIG may with your agreement appropriate credits and all payments received from, or on behalf of, you in reduction of any money owing by you to FIIG.
7. You request and authorise FIIG, as applicable, to:
 - a. withdraw money from the FIIG Client Trust Accounts and deposits held for you in order to make payments for transactions or investments by you, or your nominees, in accordance with contract notes and trade confirmations issued by FIIG;
 - b. deposit financial products in custody in designated sub-accounts with FIIG custodial service providers;
 - c. deposit financial products in custody with Authorised Deposit-taking Institutions; and
 - d. if you have entered into a Client Custody Agreement with FIIG, deposit financial products in custody with FIIG.
8. FIIG may, at any time, reissue a contract note or trade confirmation in order to correct any errors or omissions.

**FIIG Annual Investment Statement
1st July 2020 to 30th June 2021**

*To read all of the Terms and Conditions, please refer to the Contract referred to in your Client Application Form.



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FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Notes

1. This statement records the client's corporate and government bonds (also known as securities) held in custody by FIIG, as at the above report date in accordance with the terms and conditions of FIIG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIIG's Custody Deed. Please review this statement and contact FIIG Client Services on 1800 01 01 81 should there be any queries.
2. The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
3. This statement and the valuations of the securities are provided by FIIG based upon available prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date. Valuations are indicative only and there is no guarantee as to their accuracy. The valuations are an estimate of the value of the securities based on the information available to FIIG as at the reporting date and do not necessarily represent the market price or a price at which FIIG or any other party will buy or sell the securities and may change without notice. If no valuation is provided for any security, this is because there is insufficient information available to FIIG to provide a valuation for the security.
4. Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
5. The valuations will be impacted by transaction size, the issuer's financial circumstances, market and economic conditions and the supply and demand dynamics prevailing at the time the client's securities are bought and sold, amongst other things.
6. The historical price, performance or valuation of the securities is no guarantee of their future performance.
7. The valuations are not an offer by FIIG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIIG will use its best endeavours to assist the client to sell those securities. However, FIIG does not make a market in the securities.
8. This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIIG.



SHARE INVESTING

CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>

PO BOX 249

HILLARYS WA 6923

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3230753

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
07/07/2020	3679711	JNL583629 Derivative Journal		582.19	582.19Cr
07/07/2020	8070887	Dep ANZCIA 012-012 440211004	582.19		0.00
07/07/2020	10717840	Bght 2000 NCM @ 33.1640	66,400.96		66,400.96
08/07/2020	3681414	JNL584635 Derivative Journal		1,030.20	65,370.76
08/07/2020	8081737	Dep ANZCIA 012-012 440211004	1,030.20		66,400.96
09/07/2020	10481369	Wdl ANZCIA 012-012 440211004 10717840		66,400.96	0.00
20/07/2020	10861497	Sold 4000 CAT @ 1.4100		5,615.05	5,615.05Cr
22/07/2020	8175717	Dep ANZCIA 012-012 440211004 10861497	5,615.05		0.00
23/07/2020	10913056	Bght 3000 RRL @ 5.8910	17,692.95		17,692.95
24/07/2020	10914446	Sold 2000 NCM @ 34.5000		68,924.10	51,231.15Cr
24/07/2020	3708873	JNL600230 Derivative Journal		382.65	51,613.80Cr
24/07/2020	8201175	Dep ANZCIA 012-012 440211004	382.65		51,231.15Cr
27/07/2020	10653130	Wdl ANZCIA 012-012 440211004 10913056		17,692.95	68,924.10Cr
27/07/2020	8207482	Dep ANZCIA 012-012 440211004 10914446	68,924.10		0.00
19/08/2020	11233171	Bght 2000 NCM @ 34.0220	68,118.84		68,118.84
19/08/2020	670807	JNL670807 Brokerage Rebate. Ref:11233171		19.95	68,098.89
20/08/2020	3745093	JNL671544 Derivative Journal		896.69	67,202.20
20/08/2020	8466790	Dep ANZCIA 012-012 440211004	19.95		67,222.15
20/08/2020	8471832	Dep ANZCIA 012-012 440211004	896.69		68,118.84
21/08/2020	10947921	Wdl ANZCIA 012-012 440211004 11233171		68,118.84	0.00
06/01/2021	3948826	JNL822983 Derivative Journal		292.19	292.19Cr
06/01/2021	9663831	Dep ANZCIA 012-012 440211004	292.19		0.00
22/01/2021	13145618	Sold 2000 BEN @ 9.5000		18,970.05	18,970.05Cr
22/01/2021	3975483	JNL847698 Derivative Journal	1.11		18,968.94Cr
22/01/2021	12688466	Wdl ANZCIA 012-012 440211004		1.11	18,970.05Cr
25/01/2021	9819090	Dep ANZCIA 012-012 440211004 13145618	18,970.05		0.00
15/03/2021	4055895	JNL956349 Derivative Journal		2.86	2.86Cr
15/03/2021	10334086	Dep ANZCIA 012-012 440211004	2.86		0.00
13/04/2021	14291924	Sold 1000 APA @ 10.0100		9,980.05	9,980.05Cr
15/04/2021	10525190	Dep ANZCIA 012-012 440211004 14291924	9,980.05		0.00
23/06/2021	15128536	Bght 2174 PDN @ 0.4650	1,030.86		1,030.86
23/06/2021	15130851	Bght 2000 BEN @ 10.3800	20,782.84		21,813.70
24/06/2021	4213975	JNL1062583 Derivative Journal	719.95		22,533.65
24/06/2021	14326583	Wdl ANZCIA 012-012 440211004		719.95	21,813.70
25/06/2021	14332531	Wdl ANZCIA 012-012 440211004 15128536		1,030.86	20,782.84
25/06/2021	14332532	Wdl ANZCIA 012-012 440211004 15130851		20,782.84	0.00
25/06/2021	4215790	JNL1063991 Derivative Journal		649.20	649.20Cr
25/06/2021	10972860	Dep ANZCIA 012-012 440211004	649.20		0.00
28/06/2021	4217673	JNL1065439 Derivative Journal	344.50		344.50
28/06/2021	14351746	Wdl ANZCIA 012-012 440211004		344.50	0.00
29/06/2021	4219250	JNL1067341 Derivative Journal	160.30		160.30
29/06/2021	14364945	Wdl ANZCIA 012-012 440211004		160.30	0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>
 PO BOX 249
 HILLARYS WA 6923

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 3230753

Date	Reference	Description	Debit	Credit	Balance
30/06/2021	4220705	JNL1069709 Derivative Journal	363.60		363.60
30/06/2021	14378278	Wdl ANZCIA 012-012 440211004		363.60	0.00
Total			282,961.090	282,961.090	

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SHARE INVESTING

CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>
 PO BOX 249
 HILLARYS WA 6923

Confirmations

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 3230753

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NCM	10717840	Buy	07/07/2020	09/07/2020	33.164	2000	66.33	6.63	0.00	66,400.96
CAT	10861497	Sell	20/07/2020	22/07/2020	1.410	4000	22.68	2.27	0.00	5,615.05
RRL	10913056	Buy	23/07/2020	27/07/2020	5.891	3000	18.14	1.81	0.00	17,692.95
NCM	10914446	Sell	24/07/2020	27/07/2020	34.500	2000	69.00	6.90	0.00	68,924.10
NCM	11233171	Buy	19/08/2020	21/08/2020	34.022	2000	68.04	6.80	0.00	68,118.84
BEN	13145618	Sell	22/01/2021	25/01/2021	9.500	2000	27.23	2.72	0.00	18,970.05
APA	14291924	Sell	13/04/2021	15/04/2021	10.010	1000	27.23	2.72	0.00	9,980.05
PDN	15128536	Buy	23/06/2021	25/06/2021	0.465	2174	18.14	1.81	0.00	1,030.86
BEN	15130851	Buy	23/06/2021	25/06/2021	10.380	2000	20.76	2.08	0.00	20,782.84

Purchase - Total of amounts in yellow: \$174,026.45

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SHARE INVESTING

CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>

PO BOX 249

HILLARYS WA 6923

Holdings

At close of business: 30/06/2021

Trading Account Number: 3230753

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BEN	BENDIGO AND ADELAIDE BANK LIMITED	10.490		2,000	20,980.000
CL1	CLASS LIMITED	1.655		1,454	2,406.370
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED	0.260		2,150	559.000
GDA	GOOD DRINKS AUSTRALIA LTD	0.085		15,000	1,275.000
NCM	NEWCREST MINING LIMITED	25.280		2,000	50,560.000
PDN	PALADIN ENERGY LTD	0.515		2,184	1,124.760
PGC	PARAGON CARE LIMITED	0.265		5,000	1,325.000
RRL	REGIS RESOURCES LIMITED	2.360		3,000	7,080.000
SLR	SILVER LAKE RESOURCES LIMITED	1.660		400	664.000
TLS	TELSTRA CORPORATION LIMITED.	3.760		1,000	3,760.000
Total					89,734.130

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CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>

PO BOX 249

HILLARYS WA 6923

International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3230753

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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SHARE INVESTING

CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>

PO BOX 249

HILLARYS WA 6923

Options Confirmations

Period: 01/07/2020 - 30/06/2021

Options Account Number: 3230753

Code	Strike	Expiry	Right	Buy	Sell	Activity	Trade Price	Trade Date	Fee Value	Fee GST	Commission Value	Commission GST	Trade Value Posted	Total Value
BENUZ7	7.25	20/08/2020	Call	20		Open	0.310	06/07/2020	-2.60	-0.26	-31.77	-3.18	620.00	582.19
NCMJL9	34.50	23/07/2020	Call		1	Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call		4	Open	0.530	07/07/2020	-0.52	-0.05	-0.63	-0.06	212.00	210.74
NCMJL9	34.50	23/07/2020	Call		1	Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call		1	Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call		1	Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call		1	Open	0.530	07/07/2020	-0.13	-0.01	-0.16	-0.02	53.00	52.68
NCMJL9	34.50	23/07/2020	Call		3	Open	0.530	07/07/2020	-0.39	-0.04	-29.04	-2.90	159.00	126.63
NCMJL9	34.50	23/07/2020	Call		8	Open	0.540	07/07/2020	-1.04	-0.10	-1.30	-0.13	432.00	429.43
RRL8X7	6.25	20/08/2020	Call		2	Open	0.140	23/07/2020	-0.26	-0.03	-0.08	-0.01	28.00	27.62
RRL8X7	6.25	20/08/2020	Call		25	Open	0.140	23/07/2020	-3.25	-0.33	-31.55	-3.16	350.00	311.71
RRL8X7	6.25	20/08/2020	Call		3	Open	0.150	23/07/2020	-0.39	-0.04	-0.14	-0.01	45.00	44.42
NCM6K7	34.50	17/09/2020	Call		11	Open	0.060	19/08/2020	-1.43	-0.14	-29.16	-2.92	66.00	32.35
NCM6K7	34.50	17/09/2020	Call		9	Open	0.965	19/08/2020	-1.17	-0.12	-2.61	-0.26	868.50	864.34
BENV78	9.50	21/01/2021	Call		1	Open	0.165	05/01/2021	-0.13	-0.01	-0.05	-0.01	16.50	16.30
BENV78	9.50	21/01/2021	Call		19	Open	0.165	05/01/2021	-2.47	-0.25	-31.72	-3.17	313.50	275.89
BENI9	10.50	19/08/2021	Call		20	Open	0.320	23/06/2021	-2.00	-0.20	-31.77	-3.18	640.00	602.85
Total:									-16.30	-1.62	-190.62	-19.09	4,015.50	3,787.87

\$1,030.2

\$383.75

\$896.69

\$292.19

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



SHARE INVESTING

CWIC PTY LTD<DHG SUPERANNUATION FUND A/C>

PO BOX 249

HILLARYS WA 6923

Options Positions

At close of business: 30/06/2021

Options Account Number: 3230753

Code	Strike	Expiry	Right	Bought	Sold	Trade Price	Trade Date	Traded Value	Market Price	Market Value	Unrealised P & L
BENIJ9	10.5000	19/08/2021	Call		20	0.3200	23/06/2021	640.00	0.3700	740.00	-100.00
Total:								640.00		740.00	-100.00

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account

Options Confirmations

The Options Confirmations statement lists all Exchange Traded Options confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade.

Code	The instrument code traded
Strike	The fixed price which the underlying security can be bought or sold
Expiry	The date the option expires
Right	Indicates if the transaction was a Put or a Call
Buy	The number of contracts bought
Sell	The number of contracts sold
Activity	Indicates if the position expired, was exercised or assigned
Trade Price	The traded price for the transaction
Trade Date	The date the trade was recorded
Fee Value	The Clearing House fee charged for the transaction
Fee GST	The GST on the Clearing House fee charged for the transaction
Commission Value	The commission charged for the transaction (ex.GST)
Commission GST	The GST on the commission charged for the transaction
Trade Value Posted	The value of the trade (Trade Price x Number of Contracts)
Total Value	The value of the trade plus commission and fees



Statement Glossary

Options Positions

The Options Positions statement displays all Exchange Traded Options positions open at the end of the reporting period.

Code	The instrument code traded
Strike	The fixed price which the underlying security can be bought or sold
Expiry	The date the option expires
Right	Indicates if the transaction was a Put or a Call
Bought	The number of contracts bought
Sold	The number of contracts sold
Trade Price	The traded price for the transaction
Trade Date	The date the trade was recorded
Traded Value	The value of the trade (Trade Price x Number of Contracts)
Market Price	The market price of the underlying security
Market Value	The current value of the trade (Market Price x Number of Contracts)
Unrealised P & L	The current Profit or Loss of the open position



Portfolio ID: 3230753

Tax summary

01 Jul 2020 to 30 Jun 2021

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Assessable income

Australian income		
Interest	Interest	5.03
	Interest exempt from NRWT	-
	Total interest	5.03
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	1,466.40
	Franking credits	622.85
	Total dividends	2,089.25
Trust income	Franked distributions	85.32
	Franking credits	36.56
	Gross franked distributions	121.88
	Other trust income ^(a)	19.70
	Total trust income	141.58
Total Australian income		2,235.86
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		14,640.07
Total assessable income		16,875.93

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	622.85
	Less franking credits denied	-
		622.85
Trust income	Franking credits	36.56
	Less franking credits denied	-
		36.56
Total franking credits		659.41



Portfolio ID: 3230753

Realised CGT

01 Jul 2020 to 30 Jun 2021



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Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT															
APA_APT	19/06/2013	01/07/2017	13/04/2021	1,000	4,625.18	3,758.69	NA	7,154.70	3,396.01	2,264.01	NA	NA	2,264.01	NA	NA
APA_APT totals				1,000	4,625.18	3,758.69	NA	7,154.70	3,396.01	2,264.01	NA	NA	2,264.01	NA	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT															
APA_APTIT	19/06/2013	01/07/2017	13/04/2021	1,000	1,654.77	1,336.11	NA	2,825.35	1,489.24	992.83	NA	NA	992.83	NA	NA
APA_APTIT totals				1,000	1,654.77	1,336.11	NA	2,825.35	1,489.24	992.83	NA	NA	992.83	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED FPO															
BEN	11/03/2020	11/03/2020	22/01/2021	2,000	14,573.31	14,573.31	NA	19,298.94	4,725.63	NA	NA	4,725.63	4,725.63	NA	NA
BEN totals				2,000	14,573.31	14,573.31	NA	19,298.94	4,725.63	NA	NA	4,725.63	4,725.63	NA	NA
BEN 10.50 CALL OPTION EXPIRING 19-AUG-2021															
BENIJ9 Short	23/06/2021	23/06/2021	23/06/2021	20	-640.00	-640.00	NA	-	640.00	NA	NA	640.00	640.00	NA	NA
BENIJ9 Short totals				20	-640.00	-640.00	NA	-	640.00	NA	NA	640.00	640.00	NA	NA
BEN 7.25 CALL OPTION EXPIRING 20-AUG-2020															
BENUZ7 Short	06/07/2020	06/07/2020	06/07/2020	20	-620.00	-620.00	NA	-	620.00	NA	NA	620.00	620.00	NA	NA
BENUZ7 Short totals				20	-620.00	-620.00	NA	-	620.00	NA	NA	620.00	620.00	NA	NA
CATAPULT GROUP INTERNATIONAL LTD FPO															
CAT	26/09/2017	26/09/2017	20/07/2020	4,000	4,939.95	4,939.95	NA	5,615.05	675.10	450.07	NA	NA	450.07	NA	NA
CAT totals				4,000	4,939.95	4,939.95	NA	5,615.05	675.10	450.07	NA	NA	450.07	NA	NA
NEWCREST MINING LIMITED FPO															
NCM	07/07/2020	07/07/2020	24/07/2020	2,000	66,400.96	66,400.96	NA	69,991.00	3,590.04	NA	NA	3,590.04	3,590.04	NA	NA
NCM totals				2,000	66,400.96	66,400.96	NA	69,991.00	3,590.04	NA	NA	3,590.04	3,590.04	NA	NA
NCM 34.50 CALL OPTION EXPIRING 17-SEP-2020															
NCM6K7 Short	19/08/2020	19/08/2020	19/08/2020	11	-66.00	-66.00	NA	-	66.00	NA	NA	66.00	66.00	NA	NA
	19/08/2020	19/08/2020	19/08/2020	9	-868.50	-868.50	NA	-	868.50	NA	NA	868.50	868.50	NA	NA
NCM6K7 Short totals				20	-934.50	-934.50	NA	-	934.50	NA	NA	934.50	934.50	NA	NA
PALADIN ENERGY LTD UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY															
PDNAE	Unknown	19/03/2021	10/04/2021	2	Unknown (d)	Unknown	NA	-	NA	NA	NA	NA	NA	NA	NA
PDNAE totals				2	Unknown (d)	Unknown	NA	-	NA	NA	NA	NA	NA	NA	NA
RRL 6.25 CALL OPTION EXPIRING 20-AUG-2020															
RRL8X7 Short	23/07/2020	23/07/2020	23/07/2020	25	-350.00	-350.00	NA	-	350.00	NA	NA	350.00	350.00	NA	NA
	23/07/2020	23/07/2020	23/07/2020	3	-45.00	-45.00	NA	-	45.00	NA	NA	45.00	45.00	NA	NA
	23/07/2020	23/07/2020	23/07/2020	2	-28.00	-28.00	NA	-	28.00	NA	NA	28.00	28.00	NA	NA
RRL8X7 Short totals				30	-423.00	-423.00	NA	-	423.00	NA	NA	423.00	423.00	NA	NA

Total gains from options: 640+620+934.5+423 = 2,617.5



Portfolio ID: 3230753

Realised CGT

01 Jul 2020 to 30 Jun 2021



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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
Disposals of CGT asset totals					89,576.67^(d)	88,391.52	<i>NA</i>	104,885.04	16,493.52	3,706.91	<i>NA</i>	10,933.17	14,640.08	<i>NA</i>	<i>NA</i>

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) CGT gain/loss accuracy

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$	Adjustments		Cost base ^(g) \$	Reduced cost base ^(h) \$
									AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$		
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT												
APA_APT	13/04/2021	1,000	7,154.70	01/07/2017	19/06/2013	4,625.18	866.49	-	-	-	3,758.69	3,758.69
APA_APT totals		1,000	7,154.70			4,625.18	866.49	-	-	-	3,758.69	3,758.69
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT												
APA_APTIT	13/04/2021	1,000	2,825.35	01/07/2017	19/06/2013	1,654.77	318.66	-	-	-	1,336.11	1,336.11
APA_APTIT totals		1,000	2,825.35			1,654.77	318.66	-	-	-	1,336.11	1,336.11
Totals			9,980.05			6,279.95	1,185.15	-	-	-	5,094.80	5,094.80

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.



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Realised CGT

01 Jul 2020 to 30 Jun 2021



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(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total	Discounted	Indexed	Other
		\$	\$	\$	\$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	16,493.52	5,560.35	-	10,933.17
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	16,493.52	5,560.35	-	10,933.17
	Losses applied	-	-	-	-
	CGT gain after losses applied	16,493.52	5,560.35	-	10,933.17
	Discount applied ^(a)	-1,853.45	-1,853.45	NA	NA
Net capital gain		14,640.07^(b)	3,706.90	-	10,933.17

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

(b) The cost base is unknown for one or more disposals within the period. Therefore the net capital gain or loss cannot be reported with accuracy.

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
CLASS LIMITED FPO																
CL1	18/09/2020	-	-	36.35	12.77	-	-	-	-	36.35 ^(b)	-	-	-	36.35	-	-
	19/03/2021	-	-	36.35	12.77	-	-	-	-	36.35 ^(b)	-	-	-	36.35	-	-
CL1 totals		-	-	72.70	25.54	-	-	-	-	72.70	-	-	-	72.70	-	-
NEWCREST MINING LIMITED FPO																
NCM	25/09/2020	-	-	487.60	208.97	-	-	-	-	487.60 ^(b)	-	-	-	487.60	-	-
	25/03/2021	-	-	386.10	165.47	-	-	-	-	386.10 ^(b)	-	-	-	386.10	-	-
NCM totals		-	-	873.70	374.44	-	-	-	-	873.70	-	-	-	873.70	-	-
REGIS RESOURCES LIMITED FPO																
RRL	16/10/2020	-	-	240.00	102.86	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-	-
	25/03/2021	-	-	120.00	51.43	-	-	-	-	120.00 ^(b)	-	-	-	120.00	-	-
RRL totals		-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	360.00	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	24/09/2020	-	-	80.00	34.29	-	-	-	-	80.00 ^(b)	-	-	-	80.00	-	-
	26/03/2021	-	-	80.00	34.29	-	-	-	-	80.00 ^(b)	-	-	-	80.00	-	-
TLS totals		-	-	160.00	68.58	-	-	-	-	160.00	-	-	-	160.00	-	-
Totals		-	-	1,466.40	622.85	-	-	-	-	1,466.40	-	-	-	1,466.40	-	-
Trust income																
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																
APA_APT	16/09/2020	-	-	85.32	36.56	-	-	-	117.41	202.73 ^(b)	-	-	-	202.73	-	-
	30/12/2020	-	-	-	-	-	-	-	162.90	162.90 ^(b)	-	-	-	162.90	-	-
APA_APT totals		-	-	85.32	36.56	-	-	-	280.31	365.63	-	-	-	365.63	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																
APA_APTIT	16/09/2020	-	-	-	-	-	-	-	46.52	46.52 ^(b)	-	-	-	46.52	-	-
	30/12/2020	19.70	-	-	-	-	-	-	57.40	77.10 ^(b)	-	-	-	77.10	-	-
APA_APTIT totals		19.70	-	-	-	-	-	-	103.92	123.62	-	-	-	123.62	-	-
Totals		19.70	-	85.32	36.56	-	-	-	384.23	489.25	-	-	-	489.25	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
ANZ Cash Investment Account																
+ANZCMT	31/07/2020	0.59	-	-	-	-	-	-	-	0.59	-	-	-	0.59	-	-
	31/08/2020	0.66	-	-	-	-	-	-	-	0.66	-	-	-	0.66	-	-
	30/09/2020	0.26	-	-	-	-	-	-	-	0.26	-	-	-	0.26	-	-
	30/10/2020	0.27	-	-	-	-	-	-	-	0.27	-	-	-	0.27	-	-
	30/11/2020	0.29	-	-	-	-	-	-	-	0.29	-	-	-	0.29	-	-
	31/12/2020	0.28	-	-	-	-	-	-	-	0.28	-	-	-	0.28	-	-
	29/01/2021	0.29	-	-	-	-	-	-	-	0.29	-	-	-	0.29	-	-
	26/02/2021	0.40	-	-	-	-	-	-	-	0.40	-	-	-	0.40	-	-
	31/03/2021	0.48	-	-	-	-	-	-	-	0.48	-	-	-	0.48	-	-
	30/04/2021	0.48	-	-	-	-	-	-	-	0.48	-	-	-	0.48	-	-
	31/05/2021	0.53	-	-	-	-	-	-	-	0.53	-	-	-	0.53	-	-
	30/06/2021	0.50	-	-	-	-	-	-	-	0.50	-	-	-	0.50	-	-
+ANZCMT totals		5.03	-	-	-	-	-	-	-	5.03	-	-	-	5.03	-	-
Totals		5.03	-	-	-	-	-	-	-	5.03	-	-	-	5.03	-	-
Income transaction totals		24.73	-	1,551.72	659.41	-	-	-	384.23	1,960.68	-	-	-	1,960.68	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	31/07/2020	0.59	-	0.59
	31/08/2020	0.66	-	0.66
	30/09/2020	0.26	-	0.26
	30/10/2020	0.27	-	0.27
	30/11/2020	0.29	-	0.29
	31/12/2020	0.28	-	0.28
	29/01/2021	0.29	-	0.29
	26/02/2021	0.40	-	0.40
	31/03/2021	0.48	-	0.48
	30/04/2021	0.48	-	0.48
	31/05/2021	0.53	-	0.53
	30/06/2021	0.50	-	0.50
+ANZCMT totals		5.03	-	5.03
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	30/12/2020	19.70	-	19.70
APA_APTIT totals		19.70	-	19.70
Totals		24.73	-	24.73

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Non-assessable amounts ^(a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
		Exempt income \$	Non- assessable non-exempt \$	Other non- assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	
APA_APT	16/09/2020	-	-	-	117.41	-	-	117.41
	30/12/2020	-	-	-	162.90	-	-	162.90
APA_APT totals		-	-	-	280.31	-	-	280.31
APA_APTIT	16/09/2020	-	-	-	46.52	-	-	46.52

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
	30/12/2020	-	-	-	57.40	-	-	57.40
APA_APTIT totals		-	-	-	103.92	-	-	103.92
Totals		-	-	-	384.23	-	-	384.23

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
APA_APTIT	29/06/2020	16/09/2020	20.75	20.75	-	-	-	-
Totals			20.75	20.75	-	-	-	-

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	-	1,466.40	622.85	-	-	-	-	1,466.40	-	-	-	1,466.40	-	-
Trust income	19.70	-	85.32	36.56	-	-	-	384.23	489.25	-	-	-	489.25	-	-
Interest	5.03	-	-	-	-	-	-	-	5.03	-	-	-	5.03	-	-
Totals	24.73	-	1,551.72	659.41	-	-	-	384.23	1,960.68	-	-	-	1,960.68	-	-
Totals for all income	24.73	-	1,551.72	659.41	-	-	-	384.23	1,960.68	-	-	-	1,960.68	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Important notices

General notices

General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions. The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters. The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return. Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report. "Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • a reduction in the cost base of the underlying asset in the case of a put option; or • part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments. As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Important notices continued

Taxation

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help

DHG SUPERANNUATION FUND

ABN 18 411 646 139

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Description		Debit	Credit	Balance
Option Trading						
07/07/2020	000000002	From CMC Market			582.19	582.19
08/07/2020	000000003	From CMC Market	D-2		1,030.20	1,612.39
24/07/2020	000000006	From CMC Market			382.65	1,995.04
20/08/2020	000000011	From CMC Market			896.69	2,891.73
06/01/2021	000000023	From CMC Markets	D-8		292.19	3,183.92
22/01/2021	000000024	To CMC Markets		1.11		3,182.81
15/03/2021	000000028	From CMC Markets			2.86	3,185.67
24/06/2021	000000038	To CMC Markets		719.95		2,465.72
25/06/2021	000000039	From CMC Markets			649.20	3,114.92
28/06/2021	000000042	To CMC Markets	D-11	344.50		2,770.42
29/06/2021	000000043	To CMC Markets		160.30		2,610.12
30/06/2021	000000044	To CMC Markets		363.60		2,246.52
30/06/2021	000000215	Option Holdings - BENIJ9			602.85	2,849.37
Total				1,589.46	4,438.83	

Dear Mr. Gregson,

We are sorry you had reason to lodge a complaint with us. We understand your complaint to be in relation to the standard of service and time taken to respond to your query on the derivative journal transactions for the last financial year.

As part of our investigation, we have reviewed all communications between yourself and ANZ Share Investing and the transactions you have highlighted.

From this investigation, we can confirm that there has been a total of \$1,589.46 in derivative journal debits and \$3,835.98 in derivative journal credits to your trading account. I have highlighted and attached the cash transaction summary for the last financial year for your reference.

I have also attached your options Position and Financial Statements for each of the transactions which provides a full breakdown of each derivative journal transaction. Please be advised that any credits or debits from your end of day options positions are applied to your trading account on the next business day.

I hope the information provided clarifies your query. If you do have any further queries in relation to these transactions, please do not hesitate to reach out.

We thank you for your ongoing patience and we are sorry that we were unable to respond in a timely manner. The feedback you have provided and your recent experiences with us will be taken on board to improve the quality of our client services.

As a gesture of goodwill, we have credited your trading account with 3 brokerage rebates valued at \$19.95 each which will expire if unused on 11 May 2023.

Brokerage rebates are applied at the end of each day by a cash deposit into your account. Your trade confirmation will show the full brokerage charged and will not be adjusted by the brokerage rebate value.

Again, we thank you for your patience as we investigated the matter for you.

We would like to remind you that if you are dissatisfied with how we have handled this matter, you are entitled to refer your complaint to the Australian Financial Complaints Authority (AFCA)

They can be reached via:

Cash Transaction Summary from 1/07/2020 to 30/06/2021

Date	Description	Debit \$	Credit \$	Balance \$
1/07/2020	OPENING BALANCE			106,912.04
7/07/2020	JNL583629 Derivative Journal		582.19	107,494.23
8/07/2020	JNL584635 Derivative Journal		1030.2	108,524.43
9/07/2020	Bght 2000 NCM @ 33.1640 10717f	66400.96		42,123.47
22/07/2020	Sold 4000 CAT @ 1.4100 10861497		5615.05	47,738.52
24/07/2020	JNL600230 Derivative Journal		382.65	48,121.17
27/07/2020	Bght 3000 RRL @ 5.8910 1091305f	17692.95		30,428.22
27/07/2020	Sold 2000 NCM @ 34.5000 10914446		68924.1	99,352.32
31/07/2020	CREDIT INTEREST PAID		0.59	99,352.91
20/08/2020	JNL670807 Brokerage Rebate. Ref:11233171		19.95	99,372.86
20/08/2020	JNL671544 Derivative Journal		896.69	100,269.55
21/08/2020	Bght 2000 NCM @ 34.0220 11233f	68118.84		32,150.71
31/08/2020	CREDIT INTEREST PAID		0.66	32,151.37
16/09/2020	EXTERNAL - FROM APA DST		270.01	32,421.38
18/09/2020	EXTERNAL - FROM CL1 DIV		36.35	32,457.73
24/09/2020	EXTERNAL - FROM TLS FNL DIV		80	32,537.73
25/09/2020	FROM NCM DIV		487.6	33,025.33
30/09/2020	CREDIT INTEREST PAID		0.26	33,025.59
16/10/2020	EXTERNAL - FROM RRL DIVIDEND		240	33,265.59
30/10/2020	CREDIT INTEREST PAID		0.27	33,265.86
30/11/2020	CREDIT INTEREST PAID		0.29	33,266.15
31/12/2020	CREDIT INTEREST PAID		0.28	33,266.43
6/01/2021	JNL822983 Derivative Journal		292.19	33,558.62
22/01/2021	JNL847698 Derivative Journal	1.11		33,557.51
25/01/2021	Sold 2000 BEN @ 9.5000 13145618		18970.05	52,527.56
29/01/2021	CREDIT INTEREST PAID		0.29	52,527.85
26/02/2021	CREDIT INTEREST PAID		0.4	52,528.25
15/03/2021	JNL956349 Derivative Journal		2.86	52,531.11
17/03/2021	EXTERNAL - FROM APA DST		240	52,771.11
19/03/2021	EXTERNAL - FROM CL1 DIV		36.35	52,807.46
25/03/2021	EXTERNAL - FROM RRL DIVIDEND		120	52,927.46
25/03/2021	FROM NCM DIV		386.1	53,313.56
26/03/2021	EXTERNAL - FROM TLS ITM DIV		80	53,393.56
31/03/2021	CREDIT INTEREST PAID		0.48	53,394.04
15/04/2021	Sold 1000 APA @ 10.0100 14291924		9980.05	63,374.09
30/04/2021	CREDIT INTEREST PAID		0.48	63,374.57
31/05/2021	CREDIT INTEREST PAID		0.53	63,375.10
24/06/2021	JNL1062583 Derivative Journal	719.95		62,655.15
25/06/2021	Bght 2174 PDN @ 0.4650 1512853	1030.86		61,624.29
25/06/2021	Bght 2000 BEN @ 10.3800 151308	20782.84		40,841.45
25/06/2021	JNL1063991 Derivative Journal		649.2	41,490.65
28/06/2021	JNL1065439 Derivative Journal	344.5		41,146.15
29/06/2021	JNL1067341 Derivative Journal	160.3		40,985.85
30/06/2021	JNL1069709 Derivative Journal	363.6		40,622.25
30/06/2021	CREDIT INTEREST PAID		0.5	40,622.75
30/06/2021	CLOSING BALANCE			40,622.75
	TOTALS	175,615.91	109,326.62	
	Derivative Journal Totals	1,589.46	3,835.98	

CMC Markets Stockbroking Ltd.

Registered office:
Level 20, Tower 3, International Towers
300 Barangaroo Ave
Sydney, NSW 2000

Toll Free 1300 658 355

Postal Address:
GPO Box 5351
Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 06/07/2020

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

<u>Month</u>	<u>Strike</u>	<u>Buy</u>	<u>Sell</u>	<u>Trade Price</u>	<u>Trade Date</u>	<u>Expiry Date</u>	<u>Traded Value</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealised P & L</u>
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug20	7.25	Call	20	0.3100	06/07/20	20/08/20	620.00CR	0.3250	650.00CR	30.00DR
						AUD	620.00CR		650.00CR	30.00DR
					Total	AUD	620.00CR		650.00CR	30.00DR

FINANCIAL DETAILS

	AUD
Fees - Registration Standard	2.60DR
GST on Fees - Registration Standard	0.26DR
Premiums - Sell	620.00CR
Commissions - Standard	31.77DR
GST on Commission - Standard	3.18DR
Carried Forward Balance	582.19CR
Initial Margin	3,156.00DR
Utilised Collateral	3,156.00CR
Cash to Cover Margins	0.00
Excess/Shortage	582.19CR

Overall Excess AUD 582.19CR

Call/Put Options, Futures contracts and Ratio contracts, are contracts traded on the ASXD Market. Subject to, and in accordance with Section 7 and 9 of the ASX Market Rules.

Execution and Settlement Agent: CMC Markets Stockbroking ACN 081 002 851 AFSL No.246381. Participant of the Australian Securities Exchange Limited Group.

- End Of Statement -

CMC Markets Stockbroking Ltd.

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300 Barangaroo Ave
Sydney, NSW 2000

Toll Free 1300 658 355

Postal Address:
GPO Box 5351
Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 07/07/2020

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug20	7.25	Call	20	0.3100	06/07/20	20/08/20	620.00CR	0.2800	560.00CR	60.00CR
						AUD	620.00CR		560.00CR	60.00CR
NCMW	Weekly NCM Equity Options (100 Shares per lot; American style options)									
23Jul20	34.50	Call	12	0.5300	07/07/20	23/07/20	636.00CR	0.5350	642.00CR	6.00DR
23Jul20	34.50	Call	8	0.5400	07/07/20	23/07/20	432.00CR	0.5350	428.00CR	4.00CR
						AUD	1,068.00CR		1,070.00CR	2.00DR
					Total	AUD	1,688.00CR		1,630.00CR	58.00CR

FINANCIAL DETAILS

	AUD
Brought Forward Balance	582.19CR
Fees - Registration Standard	2.60DR
GST on Fees - Registration Standard	0.24DR
Premiums - Sell	1,068.00CR
Commissions - Standard	31.77DR
GST on Commission - Standard	3.19DR
Cash In/Out	582.19DR
Carried Forward Balance	1,030.20CR
Initial Margin	17,041.60DR
Utilised Collateral	17,041.60CR
Cash to Cover Margins	0.00
Excess/Shortage	1,030.20CR

Overall Excess AUD 1,030.20CR

Call/Put Options, Futures contracts and Ratio contracts, are contracts traded on the ASXD Market. Subject to, and in accordance with Section 7 and 9 of the ASX Market Rules.

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- End Of Statement -

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GPO Box 5351
Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 23/07/2020

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug20	7.25	Call	20	0.3100	06/07/20	20/08/20	620.00CR	0.2550	510.00CR	110.00CR
						AUD	620.00CR		510.00CR	110.00CR
RRL	RRL Equity Options (100 Shares per lot; American style options)									
Aug20	6.25	Call	27	0.1400	23/07/20	20/08/20	378.00CR	0.1500	405.00CR	27.00DR
Aug20	6.25	Call	3	0.1500	23/07/20	20/08/20	45.00CR	0.1500	45.00CR	0.00
						AUD	423.00CR		450.00CR	27.00DR
					Total	AUD	1,043.00CR		960.00CR	83.00CR

FINANCIAL DETAILS

	AUD
Fees - Assignments Standard	1.00DR
Fees - Registration Standard	3.90DR
GST on Fees - Assignment Standard	0.10DR
GST on Fees - Registration Standard	0.40DR
Premiums - Sell	423.00CR
Commissions - Standard	31.77DR
GST on Commission - Standard	3.18DR
Carried Forward Balance	382.65CR
Initial Margin	7,552.20DR
Utilised Collateral	7,552.20CR
Cash to Cover Margins	0.00
Excess/Shortage	382.65CR

Overall Excess AUD 382.65CR

Call/Put Options, Futures contracts and Ratio contracts, are contracts traded on the ASXD Market. Subject to, and in accordance with Section 7 and 9 of the ASX Market Rules.

Execution and Settlement Agent: CMC Markets Stockbroking ACN 081 002 851 AFSL No.246381. Participant of the Australian Securities Exchange Limited Group.

- End Of Statement -

CMC Markets Stockbroking Ltd.

Registered office:
Level 20, Tower 3, International Towers
300 Barangaroo Ave
Sydney, NSW 2000

Toll Free 1300 658 355

Postal Address:
GPO Box 5351
Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 19/08/2020

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug20	7.25	Call	20	0.3100	06/07/20	20/08/20	620.00CR	0.0000	0.00	620.00CR
						AUD	620.00CR		0.00	620.00CR
NCM	NCM Equity Options (100 Shares per lot; American style options)									
Sep20	34.50	Call	11	0.0600	19/08/20	17/09/20	66.00CR	1.0250	1,127.50CR	1,061.50DR
Sep20	34.50	Call	9	0.9650	19/08/20	17/09/20	868.50CR	1.0250	922.50CR	54.00DR
						AUD	934.50CR		2,050.00CR	1,115.50DR
RRL	RRL Equity Options (100 Shares per lot; American style options)									
Aug20	6.25	Call	27	0.1400	23/07/20	20/08/20	378.00CR	0.0000	0.00	378.00CR
Aug20	6.25	Call	3	0.1500	23/07/20	20/08/20	45.00CR	0.0000	0.00	45.00CR
						AUD	423.00CR		0.00	423.00CR
					Total	AUD	1,977.50CR		2,050.00CR	72.50DR

FINANCIAL DETAILS

	AUD
Fees - Registration Standard	2.60DR
GST on Fees - Registration Standard	0.26DR
Premiums - Sell	934.50CR
Commissions - Standard	31.77DR
GST on Commission - Standard	3.18DR
Carried Forward Balance	896.69CR
Initial Margin	18,509.00DR
Utilised Collateral	18,509.00CR
Cash to Cover Margins	0.00
Excess/Shortage	896.69CR

Overall Excess AUD 896.69CR

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ABN 69 081 002 851



Position and Financial Statement

As at close of business on 05/01/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Jan21	9.50	Call	1	0.1650	05/01/21	21/01/21	16.50CR	0.1850	18.50CR	2.00DR
Jan21	9.50	Call	19	0.1650	05/01/21	21/01/21	313.50CR	0.1850	351.50CR	38.00DR
						AUD	330.00CR		370.00CR	40.00DR
			Total			AUD	330.00CR		370.00CR	40.00DR

FINANCIAL DETAILS

	AUD
Fees - Registration Standard	2.60DR
GST on Fees - Registration Standard	0.26DR
Premiums - Sell	330.00CR
Commissions - Standard	31.77DR
GST on Commission - Standard	3.18DR
Carried Forward Balance	292.19CR
Initial Margin	4,272.00DR
Utilised Collateral	4,272.00CR
Cash to Cover Margins	0.00
Excess/Shortage	292.19CR

Overall Excess AUD 292.19CR

Call/Put Options, Futures contracts and Ratio contracts, are contracts traded on the ASXD Market. Subject to, and in accordance with Section 7 and 9 of the ASX Market Rules.

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- End Of Statement -

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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851

**Position and Financial Statement****As at close of business on 21/01/2021**

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: **3230753**
Adviser: **ANZSI S1**

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

FINANCIAL DETAILS

	AUD
Fees - Assignments Standard	1.00DR
GST on Fees - Assignment Standard	0.11DR
Carried Forward Balance	1.11DR
Excess/Shortage	1.11DR

Overall Shortage AUD 1.11DR

Call/Put Options, Futures contracts and Ratio contracts, are contracts traded on the ASXD Market. Subject to, and in accordance with Section 7 and 9 of the ASX Market Rules.

Execution and Settlement Agent: CMC Markets Stockbroking ACN 081 002 851 AFSL No.246381. Participant of the Australian Securities Exchange Limited Group.

- End Of Statement -

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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 12/03/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: **3230753**
Adviser: **ANZSI S1**

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

FINANCIAL DETAILS

	AUD
Cash In/Out	2.86CR
Carried Forward Balance	2.86CR
Excess/Shortage	2.86CR

Overall Excess AUD 2.86CR

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- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;*
- (ii) the customs and usages of the relevant Market; and*
- (iii) the correction of errors and omissions.*

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

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Postal Address:
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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 23/06/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN BEN Equity Options (100 Shares per lot; American style options)										
Aug21	10.50	Call	20	0.3200	23/06/21	19/08/21	640.00CR	0.3700	740.00CR	100.00DR
						AUD	640.00CR		740.00CR	100.00DR
					Total	AUD	640.00CR		740.00CR	100.00DR

FINANCIAL DETAILS

	AUD
Fees - Registration Standard	2.00DR
GST on Fees - Registration Standard	0.20DR
Premiums - Sell	640.00CR
Commissions - Standard	31.77DR
GST on Commission - Standard	3.18DR
Carried Forward Balance	602.85CR
Initial Margin	4,858.80DR
Utilised Collateral	3,536.00CR
Cash to Cover Margins	1,322.80DR
Excess/Shortage	719.95DR

Overall Shortage AUD 719.95DR

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- (iii) the correction of errors and omissions.

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- End Of Statement -

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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 24/06/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug21	10.50	Call	20	0.3200	23/06/21	19/08/21	640.00CR	0.2700	540.00CR	100.00CR
						AUD	640.00CR		540.00CR	100.00CR
					Total	AUD	640.00CR		540.00CR	100.00CR

FINANCIAL DETAILS

	AUD
Brought Forward Balance	602.85CR
Cash In/Out	719.95CR
Carried Forward Balance	1,322.80CR
Initial Margin	4,196.80DR
Utilised Collateral	3,523.20CR
Cash to Cover Margins	673.60DR
Excess/Shortage	649.20CR

Overall Excess AUD 649.20CR

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- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SXX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 25/06/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug21	10.50	Call	20	0.3200	23/06/21	19/08/21	640.00CR	0.3100	620.00CR	20.00CR
						AUD	640.00CR		620.00CR	20.00CR
					Total	AUD	640.00CR		620.00CR	20.00CR

FINANCIAL DETAILS

	AUD
Brought Forward Balance	1,322.80CR
Cash In/Out	649.20DR
Carried Forward Balance	673.60CR
Initial Margin	4,559.60DR
Utilised Collateral	3,541.50CR
Cash to Cover Margins	1,018.10DR
Excess/Shortage	344.50DR

Overall Shortage AUD 344.50DR

This confirmation is issued subject to:

- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;
- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SXX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

CMC Markets Stockbroking Ltd.

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Sydney, NSW 2000

Toll Free 1300 658 355

Postal Address:
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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 28/06/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug21	10.50	Call	20	0.3200	23/06/21	19/08/21	640.00CR	0.3300	660.00CR	20.00DR
						AUD	640.00CR		660.00CR	20.00DR
					Total	AUD	640.00CR		660.00CR	20.00DR

FINANCIAL DETAILS

	AUD
Brought Forward Balance	673.60CR
Cash In/Out	344.50CR
Carried Forward Balance	1,018.10CR
Initial Margin	4,728.40DR
Utilised Collateral	3,550.00CR
Cash to Cover Margins	1,178.40DR
Excess/Shortage	160.30DR

Overall Shortage AUD 160.30DR

This confirmation is issued subject to:

- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;
- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

This confirmation contains transactions that may have been Fully or Partially Crossed.

All options margin and trade settlements are on a T+1 basis and are due on the next Business Day from the date of this confirmation.

Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SXX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

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Sydney NSW 2001

AFS Licence No. 246381
ABN 69 081 002 851



Position and Financial Statement

As at close of business on 29/06/2021

CWIC Pty Ltd<DHG Superannuation Fund A/C>
PO Box 249
HILLARYS WA 6923
Australia

Account: 3230753
Adviser: ANZSI S1

This Trading confirmation is issued subject to the Rules, directions, decisions and requirements of ASX, the Clearing Rules and the Settlement Rules, and that they are subject to the customs and usages of the market.

CURRENT OPEN POSITION DETAILS

Month	Strike	Buy	Sell	Trade Price	Trade Date	Expiry Date	Traded Value	Market Price	Market Value	Unrealised P & L
Australian Stock Exchange										
BEN	BEN Equity Options (100 Shares per lot; American style options)									
Aug21	10.50	Call	20	0.3200	23/06/21	19/08/21	640.00CR	0.3900	780.00CR	140.00DR
						AUD	640.00CR		780.00CR	140.00DR
					Total	AUD	640.00CR		780.00CR	140.00DR

FINANCIAL DETAILS

	AUD
Brought Forward Balance	1,018.10CR
Cash In/Out	160.30CR
Carried Forward Balance	1,178.40CR
Initial Margin	5,083.60DR
Utilised Collateral	3,541.60CR
Cash to Cover Margins	1,542.00DR
Excess/Shortage	363.60DR

Overall Shortage AUD 363.60DR

This confirmation is issued subject to:

- (i) the directions, decisions and requirements of the operator of the relevant Market, the ASIC Market Integrity Rules, the operating rules of the relevant Market, and, where relevant, the Clearing Rules of the relevant Clearing Facility and the Settlement Rules of the relevant Settlement Facility;
- (ii) the customs and usages of the relevant Market; and
- (iii) the correction of errors and omissions.

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Executed, cleared and settled by CMC Markets Stockbroking Limited, Participant of the ASX Group (Australian Securities Exchange) and SXX (Sydney Stock Exchange) and Chi-X (Chi-X Australia), ABN 69 081 002 851, AFSL No. 246381

- End Of Statement -

CWIC Pty Ltd ATF DHG Super Fund

Loan Schedule - A.E & S.M Zahradnik

Date	Interest	Repayment	Balance	Interest P/Yr
28/02/2020			40,000.00	
31/03/2020	296.31	592.84	39,703.47	
30/04/2020	293.75	592.84	39,404.38	
30/05/2020	291.16	741.05	38,954.49	
30/06/2020	288.55	592.84	38,650.20	1,169.77
31/07/2020	287.76	741.05	38,196.91	
31/08/2020	285.38	592.84	37,889.45	
30/09/2020	282.72	592.84	37,579.33	
31/10/2020	280.03	741.05	37,118.31	
30/11/2020	277.33	592.84	36,802.80	
31/12/2020	274.61	592.84	36,484.57	
31/01/2021	271.87	741.05	36,015.39	
28/02/2021	269.11	592.84	35,691.66	
31/03/2021	266.33	592.84	35,365.15	
30/04/2021	263.52	741.05	34,887.62	
31/05/2021	260.70	592.84	34,555.48	
30/06/2021	257.85	592.84	34,220.49	3,277.21
31/07/2021	254.74	741.05	33,734.18	
31/08/2021	251.58	592.84	33,392.92	
30/09/2021	248.67	592.84	33,048.75	
31/10/2021	245.74	741.05	32,553.44	
30/11/2021	242.79	592.84	32,203.39	
31/12/2021	239.81	592.84	31,850.36	
31/01/2022	236.82	741.05	31,346.13	
28/02/2022	233.80	592.84	30,987.09	
31/03/2022	230.76	592.84	30,625.01	
30/04/2022	227.69	741.05	30,111.65	
31/05/2022	224.60	592.84	29,743.41	
30/06/2022	221.49	592.84	29,372.06	2,858.49
31/07/2022	218.36	741.05	28,849.37	
31/08/2022	215.20	592.84	28,471.73	
30/09/2022	212.02	592.84	28,090.91	
31/10/2022	208.82	741.05	27,558.68	
30/11/2022	205.59	592.84	27,171.43	
31/12/2022	202.34	592.84	26,780.93	
31/01/2023	199.07	741.05	26,238.95	
28/02/2023	195.76	592.84	25,841.87	
31/03/2023	192.44	592.84	25,441.47	
30/04/2023	189.09	741.05	24,889.51	
31/05/2023	185.72	592.84	24,482.39	
30/06/2023	182.32	592.84	24,071.87	2,406.73
31/07/2023	178.89	741.05	23,509.71	

Date	Interest	Repayment	Balance	Interest P/Yr
31/08/2023	175.44	592.84	23,092.31	
30/09/2023	171.96	592.84	22,671.43	
31/10/2023	168.46	741.05	22,098.84	
30/11/2023	164.93	592.84	21,670.93	
31/12/2023	161.38	592.84	21,239.47	
31/01/2024	157.80	741.05	20,656.22	
28/02/2024	154.19	592.84	20,217.57	
31/03/2024	150.56	592.84	19,775.29	
30/04/2024	146.90	741.05	19,181.14	
31/05/2024	143.21	592.84	18,731.51	
30/06/2024	139.49	592.84	18,278.16	1,913.21
31/07/2024	135.75	741.05	17,672.86	
31/08/2024	131.98	592.84	17,212.00	
30/09/2024	128.18	592.84	16,747.34	
31/10/2024	124.35	741.05	16,130.64	
30/11/2024	120.49	592.84	15,658.29	
31/12/2024	116.61	592.84	15,182.06	
31/01/2025	112.69	741.05	14,553.70	
28/02/2025	108.74	592.84	14,069.60	
31/03/2025	104.76	592.84	13,581.52	
30/04/2025	100.75	741.05	12,941.22	
31/05/2025	96.71	592.84	12,445.09	
30/06/2025	92.63	592.84	11,944.88	1,373.64
31/07/2025	88.53	741.05	11,292.36	
31/08/2025	84.40	592.84	10,783.92	
30/09/2025	80.24	592.84	10,271.32	
31/10/2025	76.05	741.05	9,606.32	
30/11/2025	71.82	592.84	9,085.30	
31/12/2025	67.56	592.84	8,560.02	
31/01/2026	63.28	741.05	7,882.25	
28/02/2026	58.96	592.84	7,348.37	
31/03/2026	54.60	592.84	6,810.13	
30/04/2026	50.22	741.05	6,119.30	
31/05/2026	45.80	592.84	5,572.26	
30/06/2026	41.35	592.84	5,020.77	782.81
31/07/2026	36.87	741.05	4,316.59	
31/08/2026	32.35	592.84	3,756.10	
30/09/2026	27.80	592.84	3,191.06	
31/10/2026	23.22	741.05	2,473.23	
30/11/2026	18.60	592.84	1,898.99	
31/12/2026	13.95	592.84	1,320.10	
31/01/2027	9.26	741.05	588.31	
28/02/2027	4.53	592.84	0.00	166.58
	13,948.44	53,948.44		13,948.44

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "agreement")

BETWEEN:

Cwic Pty Ltd ATF DHG Superannuation
of PO Box 249 Hillarys WA 6923
(the "Lender")

OF THE FIRST PART

AND

Alexander Erwin Zahradnik & Samantha Marie Zahradnik
of 87 Wheatstone Dve Kiara WA 6054
(the "borrower")

OF THE SECOND PART

IN CONSIDERATION OF the lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfil the promise and conditions set out in the Agreement:

Loan Amount & Interest

1. The Lender promises to loan \$40,000.00 AUD to the Borrower, and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of 9.00 percent per annum, calculated yearly not in advance, beginning on 28 February 2020.

Payment

2. This loan will be repaid in consecutive weekly instalments of principal and interest on the Friday of each week commencing the week following the beginning of the loan under the Agreement and continuing until 19 February 2027 with the balance then owing under this agreement being paid at that time, unless repaid earlier.

Default

3. Notwithstanding anything to the contrary in this Agreement, if the Borrower defaults in the performance of any obligation under this Agreement, the Lender may declare the principal amount owing and interest due under this agreement at that time to be immediately due and payable.

Governing Law

4. This agreement will be construed in accordance with and governed by the laws of the State of Western Australia.

Costs

5. The Borrower shall be liable for all costs, expenses and expenditures incurred including, without limitation, the complete legal costs of the Lender incurred by enforcing the Agreement as a result of any default by the Borrower and such costs with be added to the principal then outstanding and shall be due and payable by the Borrower immediately upon demand of the Lender.

Binding Effect

6. The Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender. The Borrower waives presentment for payment, notice of non-payment, protest and notice of protest.

Amendments

7. This agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Severability

8. The clauses and paragraphs contained in this agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by any court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

General Provisions

9. Headings are inserted for the convenience of the parties only and are not to be considered with interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

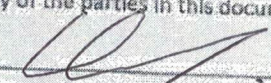
Entire Agreement

10. This agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise.

IN WITNESS WHEREOF, the parties have duly affixed their signatures on this agreement.

SIGNED, SEALED AND DELIVERED

this seventeenth day
of February, 2020
in front of the person below who is over
18 years of age and not involved with
the contents of this document or related
to any of the parties in this document.




(signature of witness)

WITNESS DETAILS:

Name: TOM CONNOLLY
Address: 3 BLEINHEIM PL
OCEAN REEF
Occupation: RETIRED

SIGNED, SEALED AND DELIVERED

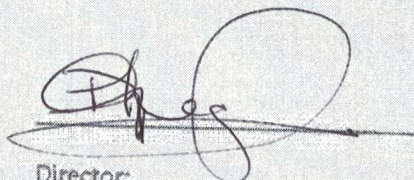
this seventeenth day
of February, 2020
in front of the person below who is over
18 years of age and not involved with
the contents of this document or related
to any of the parties in this document.



(signature of witness)

WITNESS DETAILS:

Name: Hayley Peck
Address: 10 Carlo Passi
Ellenbrook, WA, 6069
Occupation: Childcare



Director:
Cwic Pty Ltd ATF DHG Superannuation



Alexander Zahradnik



Samantha Marie Zahradnik



Personal loan calculator

How can I repay my loan sooner?

This calculator helps you work out:

- [How much will my personal loan repayments be?](#)
- [How much can I borrow?](#)
- [How can I repay my loan sooner?](#)

How much will my personal loan repayments be?

Personal loan details

Amount borrowed:

\$40,000

Interest rate:

9.00%

Repayment frequency:

Weekly

Length of loan:

7 years

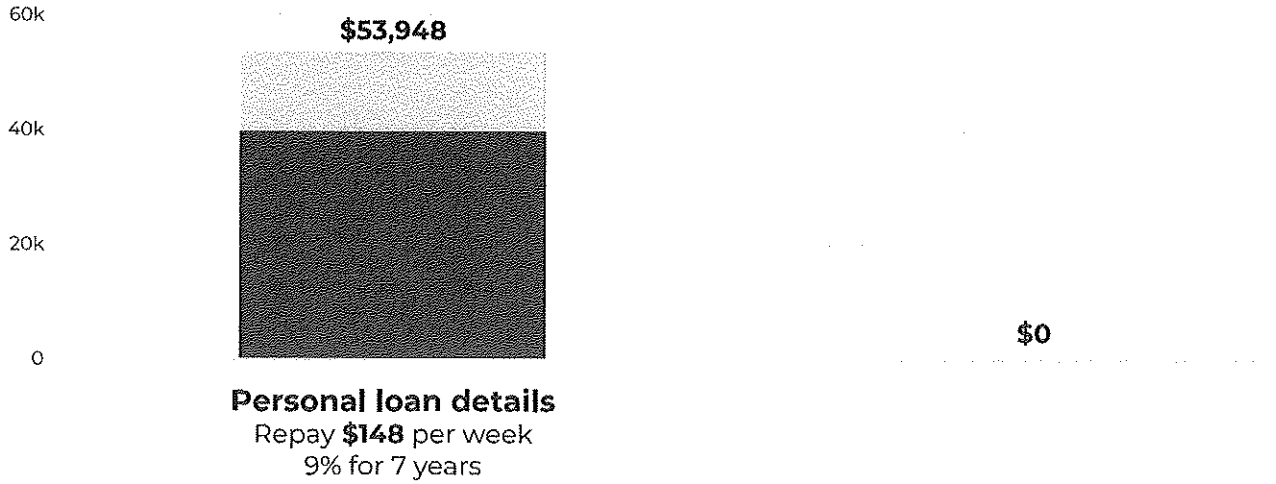
Fees:

\$0

Fees frequency:

Yearly

Total repayments ?



Your repayments will be: **\$148 per week**

Compare alternative

Interest rate:

Amount borrowed:

Repayment frequency:

Monthly

Length of loan:

5 years

DHG SUPERANNUATION FUND**ABN 18 411 646 139****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2100 - Sundry Debtors							
01/07/2020	000000001	J	Opening balance		444.47		444.47
16/09/2020	000000014	R	APA Distribution			20.75 E-33	423.72
30/06/2021	000000217	J	Write off debtors to lumpsum payment			423.72 A-2.2#3	0.00
Total					<u>444.47</u>	<u>444.47</u>	

DHG SUPERANNUATION FUND**ABN 18 411 646 139****Ledger Entries Report for the year ending 30 June, 2021**

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 3246 - Other creditors							
30/06/2021	000000200	J	Accrue accounting fee			1,760.00 Q-5	(1,760.00)
30/06/2021	000000201	J	Accrue audit fee			330.00 Q-6	(2,090.00)
30/06/2021	000000210	J	Buy Zenith Pacific Pty Ltd			15,903.84 E-9	(17,993.84)
Total						<u>17,993.84</u>	

INTEREST RECEIVED

Client	Dbaker
End Client	DHG Superannuation Fund
Year	2021

Bank Account	Date	Description	Amount	Ref
<u>ANZ E-Trade 11004</u>	30/06/2021	Interest	5.03	D-13
			5.03	
<u>ANZ Business CMT - 99493</u>	01/07/2020	Adjust opening balance	0.01	D-20
	30/06/2021	Interest	49.36	D-51
			49.37	
<u>ANZ Cash Hub 65797</u>	30/06/2021	Interest	0.34	D-58
			0.34	
<u>Macquarie CMA 965238878</u>	01/07/2020	Adjust opening balance	(0.02)	D-59
	30/06/2021	Interest	4.60	D-62
			4.58	
<u>Bendigo 163830151</u>	01/07/2020	Adjust opening balance	1.00	D-65
	01/07/2020	Donation	(0.48)	D-65
	01/07/2020	Interest	0.48	D-65
	01/08/2020	Donation	(0.63)	D-67
	01/08/2020	Interest	0.63	D-67
	01/09/2020	Donation	(0.77)	D-69
	01/09/2020	Interest	0.77	D-69
	01/10/2020	Donation	(0.88)	D-71
	01/10/2020	Interest	0.88	D-71
	01/11/2020	Donation	(1.04)	D-73
	01/11/2020	Interest	1.04	D-73
	01/12/2020	Donation	(0.69)	D-75
	01/12/2020	Interest	0.69	D-75
	01/01/2021	Donation	(0.79)	D-77
	01/01/2021	Interest	0.79	D-77
	01/02/2021	Donation	(0.87)	D-79
	01/02/2021	Interest	0.87	D-79
	01/03/2021	Donation	(0.86)	D-81
	01/03/2021	Interest	0.86	D-81
	01/04/2021	Donation	(1.04)	D-83
	01/04/2021	Interest	1.04	D-83
	01/05/2021	Donation	(1.08)	D-85
	01/05/2021	Interest	1.08	D-85
	01/06/2021	Donation	(1.20)	D-87
	01/06/2021	Interest	1.20	D-87
			1.00	

Bank Account	Date	Description	Amount	Ref
<u>Australian Bond Exchange Cash</u>	01/05/2021	Cash Interest - April 2021	1.39	E-7
			1.39	
<u>Australian Bond Exchange</u>	09/12/2020	Coupon	3,125.00	E-5
	21/10/2020	Coupon	1,625.00	E-5
	21/04/2021	Coupon	1,625.00	E-5
			6,375.00	
<u>FIIG Annual Investment</u>	30/06/2021	Interest	714.40	E-9
			714.40	
<u>Loan - AE & SM Zahradnik</u>	30/06/2021	Interest on loan	3,277.21	G-1
			3,277.21	
TOTAL			<u>10,428.32</u>	



Portfolio ID: 3230753

Taxation income

01 Jul 2020 to 30 Jun 2021



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præmium

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
CLASS LIMITED FPO																
CL1	18/09/2020	-	-	36.35	12.77	-	-	-	-	36.35 ^(b)	-	-	-	36.35	-	-
	19/03/2021	-	-	36.35	12.77	-	-	-	-	36.35 ^(b)	-	-	-	36.35	-	-
CL1 totals		-	-	72.70	25.54	-	-	-	-	72.70	-	-	-	72.70	-	-
NEWCREST MINING LIMITED FPO																
NCM	25/09/2020	-	-	487.60	208.97	-	-	-	-	487.60 ^(b)	-	-	-	487.60	-	-
	25/03/2021	-	-	386.10	165.47	-	-	-	-	386.10 ^(b)	-	-	-	386.10	-	-
NCM totals		-	-	873.70	374.44	-	-	-	-	873.70	-	-	-	873.70	-	-
REGIS RESOURCES LIMITED FPO																
RRL	16/10/2020	-	-	240.00	102.86	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-	-
	25/03/2021	-	-	120.00	51.43	-	-	-	-	120.00 ^(b)	-	-	-	120.00	-	-
RRL totals		-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	360.00	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	24/09/2020	-	-	80.00	34.29	-	-	-	-	80.00 ^(b)	-	-	-	80.00	-	-
	26/03/2021	-	-	80.00	34.29	-	-	-	-	80.00 ^(b)	-	-	-	80.00	-	-
TLS totals		-	-	160.00	68.58	-	-	-	-	160.00	-	-	-	160.00	-	-
Totals		-	-	1,466.40	622.85	-	-	-	-	1,466.40	-	-	-	1,466.40	-	-
Trust income																
← 2,089.25 →																
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																
APA_APT	16/09/2020	-	-	85.32	36.56	-	-	-	117.41	202.73 ^(b)	-	-	-	202.73	-	-
	30/12/2020	-	-	-	-	-	-	-	162.90	162.90 ^(b)	-	-	-	162.90	-	-
APA_APT totals		-	-	85.32	36.56	-	-	-	280.31	365.63	-	-	-	365.63	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																
APA_APTIT	16/09/2020	-	-	-	-	-	-	-	46.52	46.52 ^(b)	-	-	-	46.52	-	-
	30/12/2020	19.70	-	-	-	-	-	-	57.40	77.10 ^(b)	-	-	-	77.10	-	-
APA_APTIT totals		19.70	-	-	-	-	-	-	103.92	123.62	-	-	-	123.62	-	-
Totals		19.70	-	85.32	36.56	-	-	-	384.23	489.25	-	-	-	489.25	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
ANZ Cash Investment Account																
+ANZCMT	31/07/2020	0.59	-	-	-	-	-	-	-	0.59	-	-	-	0.59	-	-
	31/08/2020	0.66	-	-	-	-	-	-	-	0.66	-	-	-	0.66	-	-
	30/09/2020	0.26	-	-	-	-	-	-	-	0.26	-	-	-	0.26	-	-
	30/10/2020	0.27	-	-	-	-	-	-	-	0.27	-	-	-	0.27	-	-
	30/11/2020	0.29	-	-	-	-	-	-	-	0.29	-	-	-	0.29	-	-
	31/12/2020	0.28	-	-	-	-	-	-	-	0.28	-	-	-	0.28	-	-
	29/01/2021	0.29	-	-	-	-	-	-	-	0.29	-	-	-	0.29	-	-
	26/02/2021	0.40	-	-	-	-	-	-	-	0.40	-	-	-	0.40	-	-
	31/03/2021	0.48	-	-	-	-	-	-	-	0.48	-	-	-	0.48	-	-
	30/04/2021	0.48	-	-	-	-	-	-	-	0.48	-	-	-	0.48	-	-
	31/05/2021	0.53	-	-	-	-	-	-	-	0.53	-	-	-	0.53	-	-
	30/06/2021	0.50	-	-	-	-	-	-	-	0.50	-	-	-	0.50	-	-
+ANZCMT totals		5.03	-	-	-	-	-	-	-	5.03	-	-	-	5.03	-	-
Totals		5.03	-	-	-	-	-	-	-	5.03	-	-	-	5.03	-	-
Income transaction totals		24.73	-	1,551.72	659.41	-	-	-	384.23	1,960.68	-	-	-	1,960.68	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.



Portfolio ID: 3230753

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	31/07/2020	0.59	-	0.59
	31/08/2020	0.66	-	0.66
	30/09/2020	0.26	-	0.26
	30/10/2020	0.27	-	0.27
	30/11/2020	0.29	-	0.29
	31/12/2020	0.28	-	0.28
	29/01/2021	0.29	-	0.29
	26/02/2021	0.40	-	0.40
	31/03/2021	0.48	-	0.48
	30/04/2021	0.48	-	0.48
	31/05/2021	0.53	-	0.53
	30/06/2021	0.50	-	0.50
+ANZCMT totals		5.03	-	5.03
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	30/12/2020	19.70	-	19.70
APA_APTIT totals		19.70	-	19.70
Totals		24.73	-	24.73

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Non-assessable amounts ^(a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
		Exempt income \$	Non- assessable non-exempt \$	Other non- assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	
APA_APT	16/09/2020	-	-	-	117.41	-	-	117.41
	30/12/2020	-	-	-	162.90	-	-	162.90
APA_APT totals		-	-	-	280.31	-	-	280.31
APA_APTIT	16/09/2020	-	-	-	46.52	-	-	46.52



Portfolio ID: 3230753

Taxation income

01 Jul 2020 to 30 Jun 2021

O-4
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Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
	30/12/2020	-	-	-	57.40	-	-	57.40
APA_APTIT totals		-	-	-	103.92	-	-	103.92
Totals		-	-	-	384.23	-	-	384.23

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
APA_APTIT	29/06/2020	16/09/2020	20.75	20.75	-	-	-	-
Totals			20.75	20.75	-	-	-	-

NCMI

There were no amounts recorded in this period.



Portfolio ID: 3230753

Taxation income

01 Jul 2020 to 30 Jun 2021



Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	-	1,466.40	622.85	-	-	-	-	1,466.40	-	-	-	1,466.40	-	-
Trust income	19.70	-	85.32	36.56	-	-	-	384.23	489.25	-	-	-	489.25	-	-
Interest	5.03	-	-	-	-	-	-	-	5.03	-	-	-	5.03	-	-
Totals	24.73	-	1,551.72	659.41	-	-	-	384.23	1,960.68	-	-	-	1,960.68	-	-
Totals for all income	24.73	-	1,551.72	659.41	-	-	-	384.23	1,960.68	-	-	-	1,960.68	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

O-6



050 043054

CWIC PTY LTD
<DHG SUPERANNUATION FUND A/C>
PO BOX 249
HILLARYS WA 6923

Reference No: X*****6405

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$85.32	11T
APT Tax Deferred	\$280.31	
APT Gross Distribution	\$365.63	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$36.57	11U
APTIT Trust Distribution / Interest Income	\$19.70	13U
APTIT Tax Deferred	\$103.93	
APTIT Gross Distribution	\$123.63	
APTIT Withholding Tax Deducted	\$0.00	13R

Distribution received: $365.63 + 123.63 = 489.26$

Distribution on P&L: $489.26 + 36.57 = 525.83$

Taxable distribution: $85.32 + 36.57 + 19.7 = 141.59$

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

DHG SUPERANNUATION FUND**ABN 18 411 646 139****Ledger Entries Report for the year ending 30 June, 2021**11/04/2022
15:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
13/07/2020	000000081	P	TOOPTIMA PARTNERS		242.00	Q-2	242.00
10/06/2021	000000077	P	TO D BAKER AND ASSOCIATES PTY LTD		190.00	Q-4	432.00
30/06/2021	000000200	J	Accrue accounting fee		1,760.00	Q-5	2,192.00
Total					<u>2,192.00</u>		



TAX INVOICE

CWIC Pty Ltd
PO Box 249
HILLARYS
WA 6923

Date 7 July 2020
Due Date 21 July 2020
Invoice Number INV-9082

To professional services rendered

2020 COMPANY ANNUAL RETURN

Our fee in respect of attendance to annual ASIC compliance requirements for the company for the year, including:

Download Company Statement from ASIC and comparison of details to ensure they are correct as per our records.

Preparation of solvency resolution of the directors relating to Company Statement.

Fee for representation as the registered agent of the company and custodian of Corporate Register.

Subtotal	\$220.00
GST	\$22.00
Invoice Total	\$242.00

Invoice Due Date: 21 July 2020

Payment Options

- EFT Direct**
 - Account Name: Optima Partners
 - BSB: 086 420 - Account No: 193 210 425
 - Reference: INV-9082
- [Click here to pay online now by EFT, Credit Card or in monthly instalments](#)
- Via our Website at www.optimapartners.com.au

PAYMENT ADVICE

To: Optima Partners
Locked Bag 5000
OSBORNE PARK WA 6917

Client Name	CWIC Pty Ltd
Invoice Number	INV-9082
Amount Due	242.00
Due Date	21 July 2020



OPTIMA
PARTNERS
chartered accountants

TAX INVOICE

4. Pay by cheque (please detach and send with the slip below)

Please note:

Payment via credit card will incur a 1.5% charge

Monthly Instalments will incur interest costs which are tax deductible

PAYMENT ADVICE

To: Optima Partners
Locked Bag 5000
OSBORNE PARK WA 6917

Client Name	CWIC Pty Ltd
Invoice Number	<u>INV-9082</u>
Amount Due	242.00
Due Date	<u>21 July 2020</u>

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

CWIC PTY LTD
 PO Box 249
 HILLARYS WA 6923

Tax Invoice
028591
 Ref: GRE25
 9 June, 2021

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE</p> <p>FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021</p> <p><u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u></p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *</p>	<p>190.00</p>

Terms: Seven Days From **Amount Due: \$ 190.00**
Date Of Invoice
The Amount Due includes GST of \$17.27
* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

CWIC PTY LTD Invoice: 028591
Ref: GRE25
9 June, 2021

Cheque Mastercard Visa Amount Due: \$ 190.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

08/07/21

PAID

A.B.N. 96 099 633 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

Q.5

DHG SUPERANNUATION FUND
 PO Box 249
 HILLARYS WA 6923

Tax Invoice
 028725
 Ref: GRE26
 29 June, 2021

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: DGH SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*</p>	1,760.00
<p>Terms: Seven Days From Date Of Invoice The Amount Due includes GST of \$160.00 * indicates taxable supply</p>	<p>Amount Due: S 1,760.00</p>

Please detach the portion below and forward with your payment

Remittance Advice

DHG SUPERANNUATION FUND Invoice: 028725
Ref: GRE26
29 June, 2021

Cheque
 Mastercard
 Visa
 Amount Due: S 1,760.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

PAID

Q-6

08/07/21

UPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A. W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 28 June 2021
Recipient: DHG Super Fund
Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

Statutory audit of the DHG Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00


Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

RESOLUTION OF THE SOLE DIRECTOR**CWIC PTY LTD
ACN: 115 165 323****SOLVENCY
RESOLUTION:**

It was RESOLVED that, pursuant to Section 347A(1) of the Corporations Act with respect to the Annual Company Statement as at its Review Date of 6 July 2020, and having reviewed and considered the Company's current and projected financial position, in the Director's opinion the Company is solvent and there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed by the Sole Director of CWIC PTY LTD ACN: 115 165 323:



Donald Hugh Gregson
Sole Director / Secretary

Dated: 30/6/20

Inquires 1300 300 630

Issue date 06 Jul 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 65161417

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 115 165 323
FOR CWIC PTY LTD

REVIEW DATE: 06 July 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
OPTIMA PARTNERS SUITE 3 128 MAIN STREET OSBORNE PARK WA 6017

2 Principal place of business
9 BLEINHEIM PLACE OCEAN REEF WA 6027

3 Officeholders

Name:	DONALD HUGH GREGSON
Born:	PERTH WA
Date of birth:	14/02/1951
Address:	9 BLEINHEIM PLACE OCEAN REEF WA 6027
Office(s) held:	DIRECTOR, APPOINTED 06/07/2005; SECRETARY, APPOINTED 06/07/2005

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

5 Members

These details continue on the next page

Page 1 of 3

CWIC PTY LTD ACN 115 165 323

Company statement continued

Name: DONALD HUGH GREGSON
 Address: 9 BLEINHEIM PLACE OCEAN REEF WA 6027

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

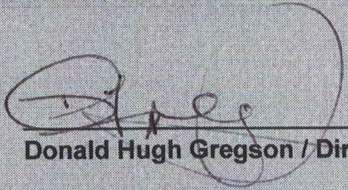
Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: OPTIMA FINANCIAL GROUP PTY LTD
 Registered agent number: 24661
 Address: LOCKED BAG 5000 OSBORNE PARK WA 6917

Director(s) of the company have reviewed the details of the company above and agreed to report all necessary changes to ASIC.

A handwritten signature in black ink, appearing to read 'D. Gregson', is written over a horizontal line. The signature is stylized and somewhat cursive.

Donald Hugh Gregson / Director and Secretary



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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



CWIC PTY LTD
OPTIMA FINANCIAL GROUP PTY LTD
LOCKED BAG 5000 OSBORNE PARK WA 6917

INVOICE STATEMENT

Issue date 06 Jul 20

CWIC PTY LTD

ACN 115 165 323

Account No. 22 115165323

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 06 Sep 20	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
CWIC PTY LTD

ACN 115 165 323

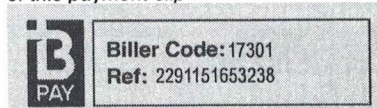
Account No: 22 115165323



22 115165323

TOTAL DUE	\$55.00
Immediately	\$0.00
By 06 Sep 20	\$55.00

Payment options are listed on the back of this payment slip



*814 129 0002291151653238 73

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-07-06	Annual Review - Special Purpose Pty Co	3X4702016480P A	\$55.00
	Outstanding transactions		
2020-07-06	Annual Review - Special Purpose Pty Co	3X4702016480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 1516 5323 873

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

Biller Code: 17301
Ref: 2291151653238

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au