

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: JRK105 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
(5875.20)	198	Dividends received		25006.58
(17.56)	199	Interest received	-	
	<b>204</b>	<b>Movement in Net Market Values</b>		
269341.00	20402	Shares in listed companies	1245802.70	
-	20403	Land and buildings		1575000.00
(120000.00)	217	Rent received		120000.00
14.50	309	Bank charges	15.00	
7135.00	330	Depreciation	7135.00	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
150856.74	55002	Profit Earned This Year	-	
(150856.74)	55003	Distribution to Members	466794.88	
	<b>551</b>	<b>John Robert Keith</b>		
(1776594.41)	55101	Balance at beginning of year		1833616.82
(177659.44)	55102	Allocated earnings		183361.69
20637.03	55105	Income tax expense on earnings	17192.02	
100000.00	55115	Benefits paid during year	100000.00	
	<b>552</b>	<b>Lana Keith</b>		
(1800145.71)	55201	Balance at beginning of year		1841162.93
(180014.57)	55202	Allocated earnings		184116.30
20910.60	55205	Income tax expense on earnings	17262.77	
(2309.42)	55210	Income tax expense on contributions		2814.81
15396.13	55212	Insurance premiums paid	18765.41	
105000.04	55215	Benefits paid during year	65000.04	
	<b>553</b>	<b>John Robert Keith Jnr</b>		
(1246610.50)	55301	Balance at beginning of year		1364169.65
(124661.05)	55302	Allocated earnings		136416.96
14480.70	55305	Income tax expense on earnings	12790.47	
(10091.54)	55307	Contributions from employer		10847.64
1302.14	55310	Income tax expense on contributions	1407.57	
1410.60	55312	Insurance premiums paid	1463.85	
	<b>554</b>	<b>Larissa Keith</b>		
(1157006.64)	55401	Balance at beginning of year		1259267.44
(115700.66)	55402	Allocated earnings		125926.74
13439.86	55405	Income tax expense on earnings	11806.91	
	<b>555</b>	<b>Investment Fluctuation Reserve</b>		
(4457536.00)	55500	Opening balance for the year		3795635.34
748892.46	55502	Profit (Loss) not allocated to specific members accounts	63026.81	
(86991.80)	55505	Income tax expense on earnings allocated to reserve account		15285.42
336987.06	680	Cash at bank	394869.77	

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Client Code: JRK105 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
8850000.00	740	91 - 101 Hutchinson Street, St Peters	10425000.00	
(419897.00)	741	Less: accumulated depreciation		427032.00
9803.64	742	Property improvements	9803.64	
	<b>795</b>	<b>Shares in listed companies</b>		
50672.00	79502	Castile Resources Ltd	28790.75	
282049.00	79504	Legend Mining Ltd	95896.80	
138067.00	79505	Telstra Limited	141372.00	
1732053.00	79523	Westgold Resources Limited	690978.75	
(3000.00)	892	GST payable		3000.00
(6017.62)	904	Provision for income tax		2989.17
(876864.90)	944	Provision for deferred tax liability		909784.65
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>150856.74</u>		<b>Total</b>	<u>13815456.14</u>	<u>13815456.14</u>

NET PROFIT THIS YEAR 466794.88  
NET LOSS LAST YEAR 150856.74

No. of Accounts: 45  
No. of Entries: 80

Client Code: JRK105  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Dividends received</b>				
	LY Closing Balance				(5875.20)
30/06/2022	Jnl	1		5875.20	(5875.20)
	cash receipts & pmts for the year tls				
30/06/2022	Jnl	1		19131.38	(25006.58)
	cash receipts & pmts for the year wgx				
Closing Balance			0.00	25006.58	(25006.58)
<b>204</b>	<b>Movement in Net Market Values</b>				
<b>20402</b>	<b>Shares in listed companies</b>				
	LY Closing Balance				269341.00
30/06/2022	Jnl	4	1245802.70		1245802.70
	revaluation of equities to market value at year end				
Closing Balance			1245802.70	0.00	1245802.70
<b>20403</b>	<b>Land and buildings</b>				
	LY Closing Balance				0.00
30/06/2022	Jnl	6		1575000.00	(1575000.00)
	revaluation of commercial property for the year				
Closing Balance			0.00	1575000.00	(1575000.00)
<b>217</b>	<b>Rent received</b>				
	LY Closing Balance				(120000.00)
30/06/2022	Jnl	1		120000.00	(120000.00)
	cash receipts & pmts for the year				
Closing Balance			0.00	120000.00	(120000.00)
<b>309</b>	<b>Bank charges</b>				
	LY Closing Balance				14.50
30/06/2022	Jnl	1	15.00		15.00
	cash receipts & pmts for the year				
Closing Balance			15.00	0.00	15.00
<b>330</b>	<b>Depreciation</b>				
	LY Closing Balance				7135.00
30/06/2022	Jnl	5	7135.00		7135.00
	depn for the year				
Closing Balance			7135.00	0.00	7135.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>364</b>	<b>Filing fees</b>				
	LY Closing Balance				259.00
30/06/2022	Jnl	2	259.00		259.00
	2021 tax paid after year end				
	Closing Balance		259.00	0.00	259.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
	Opening Balance				0.00
01/07/2021	Jnl		150856.74		150856.74
	Year end balance forward				
01/07/2021	Jnl			150856.74	0.00
	Year end balance forward				
	Closing Balance		150856.74	150856.74	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
	Opening Balance				150856.74
01/07/2021	Jnl			150856.74	0.00
	Year end balance forward : Profit distribution				
	Closing Balance		0.00	150856.74	0.00
<b>55003</b>	<b>Distribution to Members</b>				
	Opening Balance				(150856.74)
01/07/2021	Jnl		150856.74		0.00
	Year end balance forward				
30/06/2022	Jnl	7	466794.88		466794.88
	allocation of net earnings to members & reserves				
	Closing Balance		617651.62	0.00	466794.88
<b>551</b>	<b>John Robert Keith</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(1776594.41)
01/07/2021	Jnl			177659.44	(1954253.85)
	Year end balance forward				
01/07/2021	Jnl		20637.03		(1933616.82)
	Year end balance forward				
01/07/2021	Jnl		100000.00		(1833616.82)
	Year end balance forward				
	Closing Balance		120637.03	177659.44	(1833616.82)

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From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55102 Allocated earnings</b>					
					Opening Balance (177659.44)
01/07/2021	Jnl		177659.44		0.00
					Year end balance forward
30/06/2022	Jnl	7		183361.69	(183361.69)
					allocation of net earnings to members & reserves
			Closing Balance 177659.44	183361.69	(183361.69)
<b>55105 Income tax expense on earnings</b>					
					Opening Balance 20637.03
01/07/2021	Jnl			20637.03	0.00
					Year end balance forward
30/06/2022	Jnl	8	17192.02		17192.02
					tax expense for the year
			Closing Balance 17192.02	20637.03	17192.02
<b>55115 Benefits paid during year</b>					
					Opening Balance 100000.00
01/07/2021	Jnl			100000.00	0.00
					Year end balance forward
30/06/2022	Jnl	3	100000.00		100000.00
					jrk pension pmt
			Closing Balance 100000.00	100000.00	100000.00
<b>552 Lana Keith</b>					
<b>55201 Balance at beginning of year</b>					
					Opening Balance (1800145.71)
01/07/2021	Jnl			180014.57	(1980160.28)
					Year end balance forward
01/07/2021	Jnl		20910.60		(1959249.68)
					Year end balance forward
01/07/2021	Jnl			2309.42	(1961559.10)
					Year end balance forward
01/07/2021	Jnl		15396.13		(1946162.97)
					Year end balance forward
01/07/2021	Jnl		105000.04		(1841162.93)
					Year end balance forward
			Closing Balance 141306.77	182323.99	(1841162.93)
<b>55202 Allocated earnings</b>					
					Opening Balance (180014.57)
01/07/2021	Jnl		180014.57		0.00
					Year end balance forward
30/06/2022	Jnl	7		184116.30	(184116.30)
					allocation of net earnings to members & reserves
			Closing Balance 180014.57	184116.30	(184116.30)



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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55302 Allocated earnings</b>					
					Opening Balance (124661.05)
01/07/2021	Jnl		124661.05		0.00
					Year end balance forward
30/06/2022	Jnl	7		136416.96	(136416.96)
					allocation of net earnings to members & reserves
			Closing Balance 124661.05	136416.96	(136416.96)
<b>55305 Income tax expense on earnings</b>					
					Opening Balance 14480.70
01/07/2021	Jnl			14480.70	0.00
					Year end balance forward
30/06/2022	Jnl	8	12790.47		12790.47
					tax expense for the year
			Closing Balance 12790.47	14480.70	12790.47
<b>55307 Contributions from employer</b>					
					Opening Balance (10091.54)
01/07/2021	Jnl		10091.54		0.00
					Year end balance forward
30/06/2022	Jnl	1		10847.64	(10847.64)
					cash receipts & pmts for the year
			Closing Balance 10091.54	10847.64	(10847.64)
<b>55310 Income tax expense on contributions</b>					
					Opening Balance 1302.14
01/07/2021	Jnl			1302.14	0.00
					Year end balance forward
30/06/2022	Jnl	8	1407.57		1407.57
					tax expense for the year
			Closing Balance 1407.57	1302.14	1407.57
<b>55312 Insurance premiums paid</b>					
					Opening Balance 1410.60
01/07/2021	Jnl			1410.60	0.00
					Year end balance forward
30/06/2022	Jnl	1	1463.85		1463.85
					cash receipts & pmts for the year
			Closing Balance 1463.85	1410.60	1463.85
<b>554</b>					<b>Larissa Keith</b>

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55401</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(1157006.64)
01/07/2021	Jnl			115700.66	(1272707.30)
	Year end balance forward				
01/07/2021	Jnl		13439.86		(1259267.44)
	Year end balance forward				
	Closing Balance				(1259267.44)
	13439.86				
	115700.66				
<b>55402</b>	<b>Allocated earnings</b>				
	Opening Balance				(115700.66)
01/07/2021	Jnl		115700.66		0.00
	Year end balance forward				
30/06/2022	Jnl	7		125926.74	(125926.74)
	allocation of net earnings to members & reserves				
	Closing Balance				(125926.74)
	115700.66				
	125926.74				
<b>55405</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				13439.86
01/07/2021	Jnl			13439.86	0.00
	Year end balance forward				
30/06/2022	Jnl	8	11806.91		11806.91
	tax expense for the year				
	Closing Balance				11806.91
	11806.91				
	13439.86				
<b>555</b>	<b>Investment Fluctuation Reserve</b>				
<b>55500</b>	<b>Opening balance for the year</b>				
	Opening Balance				(4457536.00)
01/07/2021	Jnl		748892.46		(3708643.54)
	Year end balance forward				
01/07/2021	Jnl			86991.80	(3795635.34)
	Year end balance forward				
	Closing Balance				(3795635.34)
	748892.46				
	86991.80				
<b>55502</b>	<b>Profit (Loss) not allocated to specific members accounts</b>				
	Opening Balance				748892.46
01/07/2021	Jnl			748892.46	0.00
	Year end balance forward				
30/06/2022	Jnl	3		100000.00	(100000.00)
	jrk pension pmt				
30/06/2022	Jnl	7	163026.81		63026.81
	allocation of net earnings to members & reserves				
	Closing Balance				63026.81
	163026.81				
	848892.46				



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55505</b>	<b>Income tax expense on earnings allocated to reserve account</b>					
Opening Balance						(86991.80)
01/07/2021	Jnl			86991.80		0.00
						Year end balance forward
30/06/2022	Jnl		8		15285.42	(15285.42)
						tax expense for the year
Closing Balance				86991.80	15285.42	(15285.42)
<b>680</b>	<b>Cash at bank</b>					
Opening Balance						336987.06
30/06/2022	Jnl		1	57882.71		394869.77
						cash receipts & pmts for the year
Closing Balance				57882.71	0.00	394869.77
<b>740</b>	<b>91 - 101 Hutchinson Street, St Peters</b>					
Opening Balance						8850000.00
30/06/2022	Jnl		6	1575000.00		10425000.00
						revaluation of commercial property for the year
Closing Balance				1575000.00	0.00	10425000.00
<b>741</b>	<b>Less: accumulated depreciation</b>					
Opening Balance						(419897.00)
30/06/2022	Jnl		5		7135.00	(427032.00)
						depn for the year
Closing Balance				0.00	7135.00	(427032.00)
<b>742</b>	<b>Property improvements</b>					
Opening Balance						9803.64
Closing Balance				0.00	0.00	9803.64
<b>795</b>	<b>Shares in listed companies</b>					
<b>79502</b>	<b>Castile Resources Ltd</b>					
Opening Balance						50672.00
30/06/2022	Jnl		4		21881.25	28790.75
						revaluation of equities to market value at year end
Closing Balance				0.00	21881.25	28790.75

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79504</b>						
			<b>Legend Mining Ltd</b>			
			Opening Balance			282049.00
30/06/2022	Jnl		4		186152.20	95896.80
			revaluation of equities to market value at year end			
			Closing Balance	0.00	186152.20	95896.80
<b>79505</b>						
			<b>Telstra Limited</b>			
			Opening Balance			138067.00
30/06/2022	Jnl		4	3305.00		141372.00
			revaluation of equities to market value at year end			
			Closing Balance	3305.00	0.00	141372.00
<b>79523</b>						
			<b>Westgold Resources Limited</b>			
			Opening Balance			1732053.00
30/06/2022	Jnl		4		1041074.25	690978.75
			revaluation of equities to market value at year end			
			Closing Balance	0.00	1041074.25	690978.75
<b>892</b>						
			<b>GST payable</b>			
			Opening Balance			(3000.00)
			Closing Balance	0.00	0.00	(3000.00)
<b>904</b>						
			<b>Provision for income tax</b>			
			Opening Balance			(6017.62)
30/06/2022	Jnl		1	2315.21		(3702.41)
			cash receipts & pmts for the year 2020 tax			
30/06/2022	Jnl		1	3935.00		232.59
			cash receipts & pmts for the year june 2021 payg			
30/06/2022	Jnl		1	2159.00		2391.59
			cash receipts & pmts for the year sept 2021 payg			
30/06/2022	Jnl		1	2159.00		4550.59
			cash receipts & pmts for the year dec 2021 payg			
30/06/2022	Jnl		1	2159.00		6709.59
			cash receipts & pmts for the year march 2022 payg			
30/06/2022	Jnl		2		259.00	6450.59
			2021 tax paid after year end			
30/06/2022	Jnl		8		9439.76	(2989.17)
			tax expense for the year			
			Closing Balance	12727.21	9698.76	(2989.17)

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<b>Date</b>	<b>Type Gp</b>	<b>Ref.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>944</b>			<b>Provision for deferred tax liability</b>		
Opening Balance					(876864.90)
30/06/2022	Jnl	8		32919.75	(909784.65)
			tax expense for the year		
Closing Balance			0.00	32919.75	(909784.65)
<b>999</b>			<b>Jobstream Selection Account</b>		
<b>99901</b>			<b>Jobstream Selection Account</b>		
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>			<b>Clearing balance</b>		
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			5818248.87	
	Credits			5818248.87	
	No. of Accounts			45.00	
	No. of Entries			80.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	(150856.74)	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	150856.74	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	150856.74	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(150856.74)	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	177659.44	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(177659.44)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	(20637.03)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	20637.03	-	Year end balance forward
01/07/2021	Jnl			55115	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	100000.00	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	180014.57	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(180014.57)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	(20910.60)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	20910.60	-	Year end balance forward
01/07/2021	Jnl			55210	Income tax expense on contributions	2309.42	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(2309.42)	-	Year end balance forward
01/07/2021	Jnl			55212	Insurance premiums paid	(15396.13)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	15396.13	-	Year end balance forward
01/07/2021	Jnl			55215	Benefits paid during year	(105000.04)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	105000.04	-	Year end balance forward
01/07/2021	Jnl			55302	Allocated earnings	124661.05	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	(124661.05)	-	Year end balance forward
01/07/2021	Jnl			55305	Income tax expense on			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55301	earnings Balance at beginning of year	(14480.70)	-	Year end balance forward
01/07/2021	Jnl			55307	Contributions from employer	14480.70	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	10091.54	-	Year end balance forward
01/07/2021	Jnl			55310	Income tax expense on contributions	(10091.54)	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	(1302.14)	-	Year end balance forward
01/07/2021	Jnl			55312	Insurance premiums paid	1302.14	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	(1410.60)	-	Year end balance forward
01/07/2021	Jnl			55402	Allocated earnings	1410.60	-	Year end balance forward
01/07/2021	Jnl			55401	Balance at beginning of year	115700.66	-	Year end balance forward
01/07/2021	Jnl			55405	Income tax expense on earnings	(115700.66)	-	Year end balance forward
01/07/2021	Jnl			55401	Balance at beginning of year	(13439.86)	-	Year end balance forward
01/07/2021	Jnl			55502	Profit (Loss) not allocated to specific members accounts	13439.86	-	Year end balance forward
01/07/2021	Jnl			55500	Opening balance for the year	(748892.46)	-	Year end balance forward
01/07/2021	Jnl			55505	Income tax expense on earnings allocated to reserve account	748892.46	-	Year end balance forward
01/07/2021	Jnl			55500	Opening balance for the year	86991.80	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	(86991.80)	-	Year end balance forward
30/06/2022	Jnl		1	55307	Contributions from employer	57882.71	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	55312	Insurance premiums paid	(10847.64)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	55212	Insurance premiums paid	1463.85	-	cash receipts & pmts for the year
30/06/2022	Jnl		1			18765.41	-	cash receipts & pmts for the year

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	55215	Benefits paid during year	65000.04	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	217	Rent received	(120000.00)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	198	Dividends received	(5875.20)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	198	Dividends received	(19131.38)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	2315.21	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	309	Bank charges	15.00	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	3935.00	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	2159.00	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	2159.00	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	2159.00	-	cash receipts & pmts for the year
30/06/2022	Jnl		2	364	Filing fees	259.00	-	2021 tax paid after year end
30/06/2022	Jnl		2	904	Provision for income tax	(259.00)	-	2021 tax paid after year end
30/06/2022	Jnl		3	55115	Benefits paid during year	100000.00	-	jrk pension pmt
30/06/2022	Jnl		3	55502	Profit (Loss) not allocated to specific members accounts	(100000.00)	-	jrk pension pmt
30/06/2022	Jnl		4	79502	Castile Resources Ltd	(21881.25)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		4	79504	Legend Mining Ltd	(186152.20)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		4	79523	Westgold Resources Limited	(1041074.25)	-	revaluation of equities to market value at year end
30/06/2022	Jnl		4	79505	Telstra Limited	3305.00	-	revaluation of equities to market value at year end

Client Code: JRK105

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	4	20402	Shares in listed companies	1245802.70	-	revaluation of equities to market value at year end depn for the year
30/06/2022	Jnl	5	330	Depreciation	7135.00	-	
30/06/2022	Jnl	5	741	Less: accumulated depreciation	(7135.00)	-	depn for the year
30/06/2022	Jnl	6	740	91 - 101 Hutchinson Street, St Peters	1575000.00	-	revaluation of commercial property for the year
30/06/2022	Jnl	6	20403	Land and buildings	(1575000.00)	-	revaluation of commercial property for the year
30/06/2022	Jnl	7	55003	Distribution to Members	466794.88	-	allocation of net earnings to members & reserves
30/06/2022	Jnl	7	55102	Allocated earnings	(183361.69)	-	allocation of net earnings to members & reserves
30/06/2022	Jnl	7	55202	Allocated earnings	(184116.30)	-	allocation of net earnings to members & reserves
30/06/2022	Jnl	7	55302	Allocated earnings	(136416.96)	-	allocation of net earnings to members & reserves
30/06/2022	Jnl	7	55402	Allocated earnings	(125926.74)	-	allocation of net earnings to members & reserves
30/06/2022	Jnl	7	55502	Profit (Loss) not allocated to specific members accounts	163026.81	-	allocation of net earnings to members & reserves
30/06/2022	Jnl	8	55310	Income tax expense on contributions	1407.57	-	tax expense for the year
30/06/2022	Jnl	8	55210	Income tax expense on contributions	(2814.81)	-	tax expense for the year
30/06/2022	Jnl	8	55105	Income tax expense on earnings	17192.02	-	tax expense for the year
30/06/2022	Jnl	8	55205	Income tax expense on earnings	17262.77	-	tax expense for the year
30/06/2022	Jnl	8	55305	Income tax expense on earnings	12790.47	-	tax expense for the year
30/06/2022	Jnl	8	55405	Income tax expense on earnings	11806.91	-	tax expense for the year
30/06/2022	Jnl	8	55505	Income tax expense on earnings allocated to reserve account	(15285.42)	-	tax expense for the year
30/06/2022	Jnl	8	904	Provision for income tax	(9439.76)	-	tax expense for the year

Client Code: JRK105

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		8	944	Provision for deferred tax liability	(32919.75)	-	tax expense for the year

Debits: 5818248.87  
Credits: (5818248.87)  
Total: -

No. Trans: 80



JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022

MEMBER	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,833,616.86	1,841,162.96	1,364,169.64	1,259,267.43	3,795,635.40	10,093,852.29
EMPLOYER CONTRIBUTIONS	0.00	0.00	10,847.64	0.00	0.00	10,847.64
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	2,814.81	-1,407.57	0.00	0.00	1,407.24
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	183,361.69	184,116.30	136,416.96	125,926.74	-163,026.81	466,794.88
TAX APPLICABLE TO PROFIT	-17,192.02	-17,262.77	-12,790.47	-11,806.91	15,285.42	-43,766.75
INSURANCE PREMIUMS PAID	0.00	-18,765.41	-1,463.85	0.00	0.00	-20,229.26
SUPERANNUATION SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-100,000.00	-65,000.04	0.00	0.00	100,000.00	-65,000.04
<b>TOTAL MEMBERS ACCOUNT</b>	<b>1,899,786.53</b>	<b>1,927,065.85</b>	<b>1,495,772.35</b>	<b>1,373,387.27</b>	<b>3,747,894.00</b>	<b>10,443,906.00</b>
<b>REPRESENTED BY</b>						
<b>TAX FREE COMPONENT</b>						
CONTRIBUTIONS SEGMENT	0.00	15,520.84	840,000.00	840,000.00	0.00	1,695,520.84
CRYSTALLISED SEGMENT	469,780.32	47,753.06	0.00	0.00	0.00	517,533.38
<b>TAXABLE COMPONENT</b>						
TAXED ELEMENT	1,430,006.21	1,863,791.95	655,772.35	533,387.27	0.00	4,482,957.78
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	1,569,787.00	2,500,000.00	0.00	0.00	4,069,787.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>1,899,786.53</b>	<b>3,496,852.85</b>	<b>3,995,772.35</b>	<b>1,373,387.27</b>	<b>0.00</b>	<b>10,765,799.00</b>
<b>ELIGIBLE SERVICE PERIOD</b>						
DATE OF BIRTH	03/03/1950	02/04/1953	19/01/1984	25/07/1986		
AGE - 30 JUNE 2022	72	69	38	35		
PERIOD START DATE	07/07/1977	07/07/1977	27/10/2001	25/01/2006		
PRE JUNE 1983 DAYS	2,185	2,185	0.00	0.00	0.00	
POST JUNE 1983 DAYS	16,429	16,429	7,551	6,000	0.00	
TOTAL SERVICE DAYS - 30/06/22	18,614	18,614	7,551	6,000	0.00	
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>2,297,249.91</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>0.00</b>	
EXCESS BENEFITS	0.00	0.00	0.00	0.00	0.00	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>2,297,249.91</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>0.00</b>	
EXCESS BENEFITS	0.00	0.00	0.00	0.00	0.00	
<b>DEATH BENEFITS</b>						
MEMBERS ACCOUNT BALANCE	1,899,786.53	1,927,065.85	1,495,772.35	1,373,387.27	0.00	
LIFE INSURANCE PAYOUT	0.00	1,569,787.00	2,500,000.00	0.00	0.00	
<b>TOTAL DEATH BENEFITS</b>	<b>1,899,786.53</b>	<b>3,496,852.85</b>	<b>3,995,772.35</b>	<b>1,373,387.27</b>	<b>0.00</b>	

\*TRANSITIONAL RBL'S: PENSION & LUMP SUM AMOUNTS FOR JOHN R KEITH ARE AS PER PHONE CALL TO AUSTRALIAN TAXATION OFFICE.

\*AUSTRALIAN TAXATION OFFICE WAS UNABLE TO CONFIRM OR EXPLAIN AS TO WHY THE AMOUNTS ARE THE SAME.

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>					
OPENING BALANCE - 01/07/2021	0.00	15,520.84	840,000.00	840,000.00	840,000.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	15,520.84	840,000.00	840,000.00	840,000.00
<b>CRYSTALLISED SEGMENT</b>					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	469,780.32	47,753.06	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	469,780.32	47,753.06	0.00	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>					
MEMBERS ACCOUNT BALANCE - 30/06/2022	1,899,786.53	1,927,065.85	1,495,772.35	1,373,387.27	1,373,387.27
LESS: CONTRIBUTIONS SEGMENT	0.00	-15,520.84	-840,000.00	-840,000.00	-840,000.00
LESS: CRYSTALLISED SEGMENT	-469,780.32	-47,753.06	0.00	0.00	0.00
	1,430,006.21	1,863,791.95	655,772.35	533,387.27	533,387.27
<b>NOTES</b>					

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

JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>OPENING BALANCE OF FUND</b>	<b>10,093,852.29</b>	<b>10,433,893.37</b>	<b>9,968,881.56</b>	<b>6,817,701.99</b>	<b>6,618,332.13</b>	<b>5,877,441.00</b>	<b>5,653,045.11</b>	<b>4,184,844.00</b>	<b>3,508,266.73</b>
NET FUND EARNINGS									
EARNINGS FOR YEAR	466,794.88	-150,856.74	598,811.42	4,145,821.64	355,108.67	1,384,527.22	132,691.75	1,689,253.92	890,686.54
TAX APPLICABLE TO EARNINGS	-43,766.75	17,523.61	-57,385.09	-409,603.54	-3,954.71	-141,598.33	4,184.24	-146,915.56	-88,650.18
<b>NET FUND EARNINGS</b>	<b>423,028.13</b>	<b>-133,333.13</b>	<b>541,426.33</b>	<b>3,736,218.10</b>	<b>351,153.96</b>	<b>1,242,928.89</b>	<b>136,875.99</b>	<b>1,542,338.36</b>	<b>802,036.36</b>
<b>AVERAGE EARNING RATE</b>	<b>4.19%</b>	<b>-1.28%</b>	<b>5.43%</b>	<b>54.80%</b>	<b>5.31%</b>	<b>21.15%</b>	<b>2.42%</b>	<b>36.86%</b>	<b>22.86%</b>

**AVERAGE 5 YEAR RATE**      13.69%      17.08%      17.82%      24.11%      17.72%      16.38%      10.95%      11.36%      4.89%

JOHN R KEITH PTY LTD PROVIDENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022

EMPLOYERS CONTRIBUTIONS	JOHN KEITH	LANA KEITH	JOHN KEITH JNR	LARISSA KEITH	TOTAL
JOHN R KEITH (NSW) P/L - JRK					
JOHN R KEITH (NSW) P/L - LK					
JULY 2021	0.00	0.00	802.72	0.00	802.72
AUGUST 2021	0.00	0.00	996.88	0.00	996.88
SEPTEMBER 2021	0.00	0.00	844.96	0.00	844.96
OCTOBER 2021	0.00	0.00	844.96	0.00	844.96
NOVEMBER 2021	0.00	0.00	1,056.20	0.00	1,056.20
DECEMBER 2021	0.00	0.00	838.10	0.00	838.10
JANUARY 2022	0.00	0.00	1,056.20	0.00	1,056.20
FEBRUARY 2022	0.00	0.00	831.30	0.00	831.30
MARCH 2022	0.00	0.00	838.18	0.00	838.18
APRIL 2022	0.00	0.00	838.10	0.00	838.10
MAY 2022	0.00	0.00	1,056.20	0.00	1,056.20
JUNE 2022	0.00	0.00	843.84	0.00	843.84
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,847.64</b>	<b>0.00</b>	<b>10,847.64</b>



15 AUG 2022



011 01057

JOHN R KEITH SUPERANNUATION PTY LTD ATF JOHN R  
KEITH PROVIDENT FUND  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

10 August 2022

## Your valuable cover remains secure

This letter provides you with important information about your AIA Total Care Plan policy. It's important that you read and understand the policy document for full terms and conditions of the benefits that apply to you because this letter is only a summary of your policy details.

No one knows what's ahead today or tomorrow or in 12 months' time. That's why your choice to protect your financial future through your AIA Total Care Plan policy is likely one of the most important decisions you've ever made.

As a reward for your loyalty we give you additional cover at no extra cost to you. See the final page for details.

## What you need to know

- Shortly you'll receive your payment notice which you'll need to pay by the due date to remain protected.
- Please read this letter including the section regarding your premium and indexation on the next page and keep this letter for future reference. Please also read any flyers we have included, these are designed to help you.

Policy owner(s)  
John R Keith Superannuation Pty Ltd  
ATF John R

Policy type  
Total Care Plan

Policy number  
00986320

Policy anniversary date  
1 September 2022

Annual premium  
\$22,771.53

Customer Service Centre  
Phone: 13 1056  
Monday to Friday  
(excluding public holidays)  
9.00 am - 5.00 pm (AEST/AEDT)

PO Box 320  
Silverwater NSW 2128

aia.com.au

Your financial adviser  
James Chen  
02 9898 6777

**Access to Medix is now  
included in your policy,  
find out more by visiting  
www.aia.com.au/medix**



## Your policy summary

<b>Policy owner(s)</b>	<b>John R Keith Superannuation Pty Ltd ATF John R</b>
<b>Policy number</b>	<b>00986320</b>
<b>Date insured from</b>	<b>1 September 2005</b>
<b>Policy anniversary date</b>	<b>1 September 2022</b>
<b>Premium type*</b>	<b>Stepped</b>
<b>Annual premium</b>	<b>\$22,771.53</b>

This amount includes your premium, indexation, policy fee and stamp duty, less any discounts you're eligible for.

As you have opted to receive indexation on your policy, your benefits stated below have been increased by 5.10% indexation. This affects your premium, if you don't want indexation applied to your policy, please call us.

As you have chosen to pay stepped premium rates, your premium rate will generally be higher as you get older.

<b>Life insured</b>	<b>L C Keith</b>
<b>Smoking status</b>	<b>Non-smoker</b>
<b>Life Care</b>	This cover pays a lump sum benefit if you die or become terminally ill.
<b>Cover amount</b>	<b>\$1,569,787.00</b>
<b>Cover expiry date</b>	<b>1 September 2051</b>
<b>Loyalty Bonus benefit</b>	<b>\$78,489.35</b>

The Loyalty Bonus benefit amount is added to the amount paid.

**\* Premium type descriptions**

**Stepped** - your annual premium increases as the life insured gets older. We calculate the premium according to the life insured's age on each policy anniversary date.

**Level** - your premium rate doesn't increase as the life insured gets older. The level premium rate is calculated according to the life insured's age on the date cover started. We change your premium rate to 'stepped' on and from the policy anniversary date before the life insured's 65th birthday.

**Loyalty Bonus benefit**

You've now held this policy for five consecutive years, so to reward your loyalty we will increase the benefit that may become payable under your policy by five per cent at no additional cost to you.

Issue Date: 10 May 2022

**\*\* REMINDER \*\***

**Notice of Payment Due**

John R Keith Provident Fund  
C/- John R Keith Group  
Po Box 99  
ALEXANDRIA NSW 1435

**Policy Number:** 62055070

**Policy Type:** PRIORITY PROTECTION

**Total payment due this year:** \$ 1,463.85

*Please pay  
from self prov. fund*  
*by*

**Adviser Details:**

**Name:** INTEGRITY: GERARD PETER

LOWE

**Phone:** 03 9587 5188

**Mobile:** 0418 313 770

**Email:** info@lowefinancial.com

**Payment due date:**

7 May 2022

Your current cover provided under this policy is due to expire on 7 May 2022.  
To renew the policy for a further 12 months please pay the amount shown below prior to the due date.  
The total amount due must be paid before the payment due date\*

*\*Please refer to your Policy Terms and Conditions for action that will be taken in the event of non payment of premium.*

*JK*

**How to pay**



**Billpay Code : 3028**  
**Ref : 1800 6205 5070 9**

**By Phone**

Phone 13 18 16 to pay by credit card (Visa, MasterCard, Diners Club or American Express accepted up to \$50,000).

**On the Internet**

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay now by credit card (Visa, MasterCard, Diners Club or American Express).

**In Person**

Pay in person at any post office by cash, cheque, debit card or credit card. In person credit card transactions are limited to \$10,000.



\*3028 1800620550709



**Bill Code: 81174**  
**Ref : 1800 6205 5070 9**

**Telephone & Internet Banking - BPAY**

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

**By mail using Credit Card / Money Order / Cheque**

Please complete the details on the back of this page and post that portion to: AIA Australia, PO BOX 6111, MELBOURNE VIC 3004

**Payment due date:**

**7 May 2022**

**Total amount:**

**\$1,463.85**



# Summary of Policy Benefits†

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Premium Due
KEITH JNR, MR JOHN	TERM LIFE (SUP)	\$ 2,500,000.00	\$ 1,375.00	\$ 0.00	\$ 1,375.00
Total Premium (including policy fee \$88.85)					\$ 1,463.85

†The benefits shown are those applicable at the date of this notice. AIA Australia has the right to correct any error on this notice. The total premium due must be paid before the due date and within the 60 Days of Grace or the policy will automatically lapse.


## Policy upgrades

We regularly review the benefits provided on the policy and make enhancements. For information on policy enhancements that may benefit you, visit [www.aia.com.au/upgrades](http://www.aia.com.au/upgrades)



### Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives**.  
Visit [aia.com.au/medix](http://aia.com.au/medix) for more information.

### Privacy Policy and Notification – Your privacy is important to us

AIA Australia handles and collects personal and sensitive information for purposes which include the administration of your policy or claim, the provision of products and services, our business operations and other purposes set out in our Privacy Policy. Personal and sensitive information provided will be handled in the manner described in the AIA Australia Group Privacy Policy as updated from time to time, accessible by visiting our website at [www.aia.com.au](http://www.aia.com.au), or by contacting us on 1800 333 613 to request a copy.



PLEASE RETAIN THE UPPER PART OF THIS FORM FOR YOUR RECORDS (NOTE: RETURN THIS FORM INTACT – IF A RECEIPT IS REQUIRED)

Life/Lives Insured	Policy Number	Total Payment	Payment Due Date
KEITH JNR, MR JOHN	62055070	\$1,463.85	7 May 2022

To update your contact details or to arrange a direct debit facility please contact our Customer Service centre on 1800 333 613.

<b>PLEASE DEBIT MY</b>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Diners <input type="checkbox"/>	Amex <input type="checkbox"/>
<b>Card No.</b>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<b>Expiry Date</b>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
<b>Name as shown on credit card</b> _____				
<b>Cardholder's Signature</b> _____			<b>Date :</b> ____ / ____ / ____	

Please return with your payment to: PO BOX 6111, MELBOURNE VIC 3004

Note: All cheques and money orders to be made payable to – AIA Australia Ltd

Please write the policy number on the back of all money orders and cheques.



1800620550709

ACCT0001

JRK PROVIDENT FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
				OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	457,413.00		-457,413.00					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	2,518.00		-2,518.00					
FOREIGN TAX CREDITS	0.00		0.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST								
CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00					
MEMBERS CONTRIBUTIONS	0.00		0.00					
EXEMPT PENSION INCOME	-51,016.00		51,016.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-109,732.00		109,732.00					
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DISTRIBUTIONS			329,197.00			-5,845,766.00	-219,465.00	-6,065,231.00
UNREALISED CAPITAL GAINS			0.00					
CAPITAL LOSSES								
OPENING BALANCE						0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS			-109,732.00					
TOTAL ASSESSABLE INCOME	299,183.00		-79,718.00	0.00	0.00	-5,845,766.00	-219,465.00	-6,065,231.00
TAX PAYABLE AT 15%	44,877.45		-11,957.70	0.00	0.00	-876,864.90	-32,919.75	-909,784.65
IMPUTATION CREDITS	-2,517.94		2,517.94					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	42,359.51		-9,439.76	0.00	0.00	-876,864.90	-32,919.75	-909,784.65

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ABELLE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
CATUJY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
METALS X LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
TELSTRA LIMITED	2,517.94	0.00	0.00	0.00	0.00	0.00
AVIVA CORP LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE POINT LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
ALLIED TEC LIMITED	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,517.94	0.00	0.00	0.00	0.00	0.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2022

DIRECT EQUITIES	957,038.30
MANAGED FUNDS	0.00
LAND & BUILDINGS	10,425,000.00
TOTAL ASSETS - MARKET VALUE	11,382,038.30

ASSETS - COST

DIRECT EQUITIES	735,042.95
MANAGED FUNDS	0.00
LAND & BUILDINGS	1,549,148.00
TOTAL ASSETS - AT COST	2,284,190.95

NET INCREMENT TO 30/06/2022

9,097,847.35

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR 1999-2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	REDEEMED	TOTAL
--	-------------------	--------------	--------------	--------------	--------------	----------	-------

B/FWD PREVIOUS YEAR

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ABELLE LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CATUITY LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

METALS X LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TELSTRA LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

AVIVA CORP LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SERVICE POINT LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ALLIED TEC LIMITED

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

C/FWD END OF YEAR

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL UNREALISED INCOME

9,097,847.35

CGT CONCESSION APPLIED - 1/3

3,032,615.78

TOTAL UNREALISED TAXABLE INCOME

6,065,231.57

TAX RATE APPLIED - 15%

909,784.74

DIFFERENCE

0.09



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

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** JOHN R KEITH PTY LIMITED  
PROVIDENT FUND  
**ABN** 39 171 432 466  
**TFN** 95 794 605

## Income tax 551

<b>Date generated</b>	19 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2021** to **19 December 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
26 Aug 2022	26 Aug 2022	General interest charge			\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$26.26	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$26.26 DR
29 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$26.26		\$26.26 DR
20 Sep 2021	20 Sep 2021	General interest charge			\$0.00
20 Sep 2021	17 Sep 2021	Payment received		\$2,315.21	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$2,315.21 DR



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

## PAYG Instalments report 2022

**Tax Agent** 72517001  
**Last Updated** 10/12/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
95794605	JOHN R KEITH PTY LIMITED PROVIDENT FUND	2,159.00	2,159.00	2,159.00	1,923.00	8,400.00

**Total No of Clients: 1**



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

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** JOHN R KEITH PTY LIMITED  
PROVIDENT FUND  
**ABN** 39 171 432 466  
**TFN** 95 794 605

## Activity statement 001

<b>Date generated</b>	19 December 2022
<b>Overdue</b>	\$6,918.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$6,918.00 DR

## Transactions

15 results found - from 01 July 2021 to 19 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$5,142.00		\$6,918.00 DR
15 Dec 2022	25 Nov 2022	- GST	\$3,000.00		
15 Dec 2022	25 Nov 2022	- PAYG Instalments	\$2,142.00		
1 Sep 2022	1 Sep 2022	General interest charge			\$1,776.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$4,923.00	\$1,776.00 DR
9 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,923.00		\$6,699.00 DR
9 Aug 2022	25 Aug 2022	- GST	\$3,000.00		
9 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,923.00		
1 Jul 2022	1 Jul 2022	General interest charge			\$1,776.00 DR
1 Jul 2022	30 Jun 2022	Payment received		\$5,159.00	\$1,776.00 DR
1 Jul 2022	1 Jun 2022	General interest charge			\$6,935.00 DR
30 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$5,159.00		\$6,935.00 DR
30 Jun 2022	26 May 2022	- GST	\$3,000.00		
30 Jun 2022	26 May 2022	- PAYG Instalments	\$2,159.00		



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$1,776.00 DR
10 Feb 2022	9 Feb 2022	Payment received		\$17,253.00	\$1,776.00 DR
8 Feb 2022	4 Mar 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21	\$666.00		\$19,029.00 DR
8 Feb 2022	4 Mar 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$1,110.00		\$18,363.00 DR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,159.00		\$17,253.00 DR
8 Feb 2022	28 Feb 2022	- GST	\$3,000.00		
8 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,159.00		
8 Feb 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,159.00		\$12,094.00 DR
8 Feb 2022	25 Nov 2021	- GST	\$3,000.00		
8 Feb 2022	25 Nov 2021	- PAYG Instalments	\$2,159.00		
8 Feb 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$6,935.00		\$6,935.00 DR
8 Feb 2022	25 Aug 2021	- GST	\$3,000.00		
8 Feb 2022	25 Aug 2021	- PAYG Instalments	\$3,935.00		



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

**Agent** STIRLING WARTON TAYLOR PTY LIMITED

**Client** JOHN R KEITH PTY LIMITED  
PROVIDENT FUND

**ABN** 39 171 432 466

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – JOHN R KEITH PTY LIMITED PROVIDENT FUND	Apr 2022 – Jun 2022	47690747347	Accrual

<b>Receipt ID</b>	6704643045
<b>Date lodged</b>	09 August 2022
<b>Payment due date</b>	25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,000.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$33,000.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,923.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,403.26 from the 2021 assessment.	\$1,923.00		

## Amount owing to ATO

\$4,923.00

BPAY®



**Bill code** 75556  
**Ref** 391714324661260

Telephone and Internet Banking - BPAY®



Statement Period  
30 June 2021 - 30 July 2021

## Westpac Business One Flexi

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Account Name  
JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT

Customer ID  
4706 6750 JOHN R KEITH PTY LTD

BSB  
032-044

Account Number  
522 907

Opening Balance	+ \$336,987.06
Total Credits	+ \$11,802.72
Total Debits	- \$1.00
Closing Balance	+ \$348,788.78

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			336,987.06
01/07/21	Deposit 2211565 John R Keith NSW - Rent St Peters		11,000.00	347,987.06
01/07/21	Transaction Fee	1.00		347,986.06
08/07/21	Deposit 2922986 John Jnr. Super May 2021		802.72	348,788.78
30/07/21	CLOSING BALANCE			348,788.78

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 July 2021 - 31 August 2021

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$348,788.78
Total Credits	+ \$11,996.88
Total Debits	- \$29,599.75
Closing Balance	+ \$331,185.91

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>348,788.78</b>
02/08/21	Deposit 2555750 John R Keith NSW - Rent St Peters		11,000.00	359,788.78
02/08/21	Transaction Fee	1.00		359,787.78
02/08/21	Withdrawal For 5848211 Lana Keith Period Payment	5,416.67		354,371.11
04/08/21	Deposit 2151060 John Jnr. Super Jun 2021		996.88	355,367.99
27/08/21	Withdrawal For 6459171 Col Bpay to Aia Aust. Ltd-Lana insurance	18,765.41		336,602.58
31/08/21	Withdrawal For 6500101 Lana Keith Period Payment	5,416.67		331,185.91
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>331,185.91</b>



Statement Period  
31 August 2021 - 30 September 2021

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number  
032-044 522 907

Opening Balance	+ \$331,185.91
Total Credits	+ \$14,782.56
Total Debits	- \$7,732.88
Closing Balance	+ \$338,235.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>331,185.91</b>
01/09/21	Deposit 2229362 John R Keith NSW - Rent St Peters		11,000.00	342,185.91
01/09/21	Transaction Fee	1.00		342,184.91
03/09/21	Deposit 2565684 John Jnr. Super Jul 2021		844.96	343,029.87
17/09/21	Withdrawal For 6931045 Income Tax Fy 2021	2,315.21		340,714.66
23/09/21	Deposit Dividend TIs Fnl Div 001264109992		352.00	341,066.66
23/09/21	Deposit Dividend TIs Fnl Div 001264265802		2,585.60	343,652.26
30/09/21	Withdrawal For 7177935 Lana Keith Period Payment	5,416.67		338,235.59
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>338,235.59</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 29 October 2021

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$338,235.59
Total Credits	+ \$32,032.54
Total Debits	- \$2.00
Closing Balance	+ \$370,266.13

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			338,235.59
01/10/21	Deposit 2047120 John Jnr. Super Aug 2021		1,056.20	339,291.79
01/10/21	Deposit 2251457 John R Keith NSW - Rent St Peters		11,000.00	350,291.79
01/10/21	Transaction Fee	2.00		350,289.79
15/10/21	Deposit Dividend Wgx Div Oct21/00800158		705.28	350,995.07
15/10/21	Deposit Dividend Wgx Div Oct21/00803442		18,426.10	369,421.17
29/10/21	Deposit 2093214 John Jnr. Super Sep 2021		844.96	370,266.13
29/10/21	CLOSING BALANCE			370,266.13

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 October 2021 - 30 November 2021

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$370,266.13
Total Credits	+ \$11,000.00
Total Debits	- \$10,835.84
Closing Balance	+ \$370,430.29

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/10/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>370,266.13</b>
01/11/21	Deposit 2211151 John R Keith NSW - Rent St Peters		11,000.00	381,266.13
01/11/21	Transaction Fee	2.50		381,263.63
01/11/21	Withdrawal For 7872839 Lana Keith Period Payment	5,416.67		375,846.96
30/11/21	Withdrawal For 8540059 Lana Keith Period Payment	5,416.67		370,430.29
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>370,430.29</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2021 - 31 December 2021

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
4706 6750 JOHN R KEITH PTY LTD

BSB Account Number  
032-044 522 907

Opening Balance	+ \$370,430.29
Total Credits	+ \$11,838.10
Total Debits	- \$5,417.17
Closing Balance	+ \$376,851.22

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>370,430.29</b>
01/12/21	Deposit 2219088 John R Keith NSW - Rent St Peters		11,000.00	381,430.29
01/12/21	Transaction Fee	0.50		381,429.79
03/12/21	Deposit 2218434 John Jnr. Super Oct 2021		838.10	382,267.89
31/12/21	Withdrawal For 9250277 Lana Keith Period Payment	5,416.67		376,851.22
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>376,851.22</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
31 December 2021 - 31 January 2022

## Westpac Business One Flexi

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Account Name  
JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT

Customer ID  
4706 6750 JOHN R KEITH PTY LTD

BSB  
032-044

Account Number  
522 907

Opening Balance	+ \$376,851.22
Total Credits	+ \$12,056.20
Total Debits	- \$5,417.67
Closing Balance	+ \$383,489.75

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			376,851.22
04/01/22	Deposit 2227731 John R Keith NSW - Rent St Peters		11,000.00	387,851.22
04/01/22	Transaction Fee	1.00		387,850.22
06/01/22	Deposit 2079144 John Jnr. Super Nov 2021		1,056.20	388,906.42
31/01/22	Withdrawal For 9815745 Lana Keith Period Payment	5,416.67		383,489.75
31/01/22	CLOSING BALANCE			383,489.75

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 January 2022 - 28 February 2022

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$383,489.75
Total Credits	+ \$12,669.48
Total Debits	- \$22,670.67
Closing Balance	+ \$373,488.56

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/01/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>383,489.75</b>
01/02/22	Deposit 2276720 John R Keith NSW - Rent St Peters		11,000.00	394,489.75
01/02/22	Transaction Fee	1.00		394,488.75
03/02/22	Deposit 2229169 John Jnr. Super Dec 2021		831.30	395,320.05
09/02/22	Withdrawal For 0054243 Ato Payment For Gst	17,253.00		378,067.05
28/02/22	Deposit 2050357 John Jnr. Super Jan 2022		838.18	378,905.23
28/02/22	Withdrawal For 0452699 Lana Keith Period Payment	5,416.67		373,488.56
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>373,488.56</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
28 February 2022 - 31 March 2022

## Westpac Business One Flexi

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Account Name  
JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT

Customer ID  
4706 6750 JOHN R KEITH PTY LTD

BSB  
032-044

Account Number  
522 907

Opening Balance	+ \$373,488.56
Total Credits	+ \$11,000.00
Total Debits	- \$5,418.17
Closing Balance	+ \$379,070.39

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>373,488.56</b>
01/03/22	Deposit 2235689 John R Keith NSW - Rent St Peters		11,000.00	384,488.56
01/03/22	Transaction Fee	1.50		384,487.06
31/03/22	Withdrawal For 1175661 Lana Keith Period Payment	5,416.67		379,070.39
<b>31/03/22</b>	<b>CLOSING BALANCE</b>			<b>379,070.39</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 March 2022 - 29 April 2022

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$379,070.39
Total Credits	+ \$14,775.70
Total Debits	- \$0.50
Closing Balance	+ \$393,845.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>379,070.39</b>
01/04/22	Deposit Dividend TIs Itm Div 001274076801		352.00	379,422.39
01/04/22	Deposit Dividend TIs Itm Div 001274210270		2,585.60	382,007.99
01/04/22	Deposit 2235329 John R Keith NSW - Rent St Peters		11,000.00	393,007.99
01/04/22	Transaction Fee	0.50		393,007.49
08/04/22	Deposit 2214135 John Jnr. Super Feb22		838.10	393,845.59
<b>29/04/22</b>	<b>CLOSING BALANCE</b>			<b>393,845.59</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 April 2022 - 31 May 2022

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$393,845.59
Total Credits	+ \$12,056.20
Total Debits	- \$12,299.19
Closing Balance	+ \$393,602.60

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/04/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>393,845.59</b>
02/05/22	Deposit 2332073 John R Keith NSW - Rent St Peters		11,000.00	404,845.59
02/05/22	Transaction Fee	2.00		404,843.59
02/05/22	Withdrawal For 1838307 Lana Keith Period Payment	5,416.67		399,426.92
04/05/22	Deposit 2069406 John Jnr. Super Mar 2022		1,056.20	400,483.12
17/05/22	Withdrawal For 2188939 Col Bpay to Aia Australia-Priority Protect	1,463.85		399,019.27
31/05/22	Withdrawal For 2510075 Lana Keith Period Payment	5,416.67		393,602.60
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>393,602.60</b>



Statement Period  
31 May 2022 - 30 June 2022

**Westpac Business One Flexi**

Account Name  
**JOHN R KEITH PTY LTD PROVIDENT  
FUND (NO 2 A/C) CASH MANAGEMENT  
ACCOUNT**

THE SECRETARY  
JOHN R KEITH PTY LTD  
ADDRESS OBSOLETE 0000

Customer ID  
**4706 6750 JOHN R KEITH PTY LTD**

BSB Account Number  
**032-044 522 907**

Opening Balance	+ \$393,602.60
Total Credits	+ \$11,843.84
Total Debits	- \$10,576.67
Closing Balance	+ \$394,869.77

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>393,602.60</b>
01/06/22	Deposit 2057987 John R Keith NSW - Rent St Peters		11,000.00	404,602.60
01/06/22	Transaction Fee	1.00		404,601.60
06/06/22	Deposit 2219255 John Jnr. Super Apr22		843.84	405,445.44
30/06/22	Withdrawal For 3230461 Lana Keith Period Payment	5,416.67		400,028.77
30/06/22	Withdrawal For 3270771 Ato Payment For Gst & Payg Q3 2021-22	5,159.00		394,869.77
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>394,869.77</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

*PROVIDENT FUND*

Date	Description of transaction	Debits	Credits	Balance
01-Dec-21	TRANSACTION FEE	0.50		336,986.56
01-Apr-22	TRANSACTION FEE	0.50		336,986.06
01-Jul-21	TRANSACTION FEE	1.00		336,985.06
02-Aug-21	TRANSACTION FEE	1.00		336,984.06
01-Sep-21	TRANSACTION FEE	1.00		336,983.06
04-Jan-22	TRANSACTION FEE	1.00		336,982.06
01-Feb-22	TRANSACTION FEE	1.00		336,981.06
01-Jun-22	TRANSACTION FEE	1.00		336,980.06
01-Mar-22	TRANSACTION FEE	1.50		336,978.56
01-Oct-21	TRANSACTION FEE	2.00		336,976.56
02-May-22	TRANSACTION FEE	2.00		336,974.56
01-Nov-21	TRANSACTION FEE	2.50		336,972.06
17-May-22	WITHDRAWAL FOR 2188939 COL BPAY to AIA Australia-Priority Protect	1,463.85		335,508.21
17-Sep-21	WITHDRAWAL FOR 6931045 INCOME TAX FY 2021	2,315.21		333,193.00
30-Jun-22	WITHDRAWAL FOR 3270771 ATO PAYMENT FOR GST & PAYG Q3 2021-22	5,159.00		328,034.00
02-Aug-21	WITHDRAWAL FOR 5848211 LANA KEITH PERIOD PAYMENT	5,416.67		322,617.33
31-Aug-21	WITHDRAWAL FOR 6500101 LANA KEITH PERIOD PAYMENT	5,416.67		317,200.66
30-Sep-21	WITHDRAWAL FOR 7177935 LANA KEITH PERIOD PAYMENT	5,416.67		311,783.99
01-Nov-21	WITHDRAWAL FOR 7872839 LANA KEITH PERIOD PAYMENT	5,416.67		306,367.32
30-Nov-21	WITHDRAWAL FOR 8540059 LANA KEITH PERIOD PAYMENT	5,416.67		300,950.65
31-Dec-21	WITHDRAWAL FOR 9250277 LANA KEITH PERIOD PAYMENT	5,416.67		295,533.98
31-Jan-22	WITHDRAWAL FOR 9815745 LANA KEITH PERIOD PAYMENT	5,416.67		290,117.31
28-Feb-22	WITHDRAWAL FOR 0452699 LANA KEITH PERIOD PAYMENT	5,416.67		284,700.64
31-Mar-22	WITHDRAWAL FOR 1175661 LANA KEITH PERIOD PAYMENT	5,416.67		279,283.97
02-May-22	WITHDRAWAL FOR 1838307 LANA KEITH PERIOD PAYMENT	5,416.67		273,867.30
31-May-22	WITHDRAWAL FOR 2510075 LANA KEITH PERIOD PAYMENT	5,416.67		268,450.63
30-Jun-22	WITHDRAWAL FOR 3230461 LANA KEITH PERIOD PAYMENT	5,416.67		263,033.96
09-Feb-22	WITHDRAWAL FOR 0054243 ATO PAYMENT FOR GST	17,253.00		245,780.96
27-Aug-21	WITHDRAWAL FOR 6459171 COL BPAY to AIA AUST. LTD-Lana insurance	18,765.41		227,015.55
23-Sep-21	DEPOSIT DIVIDEND TLS FNL DIV 001264109992		352.00	227,367.55
01-Apr-22	DEPOSIT DIVIDEND TLS ITM DIV 001274076801		352.00	227,719.55
15-Oct-21	DEPOSIT DIVIDEND WGX DIV OCT21/00800158		705.28	228,424.83
08-Jul-21	DEPOSIT 2922986 John Jnr. Super May 2021		802.72	229,227.55
03-Feb-22	DEPOSIT 2229169 John Jnr. Super Dec 2021		831.30	230,058.85
03-Dec-21	DEPOSIT 2218434 John Jnr. Super Oct 2021		838.10	230,896.95
08-Apr-22	DEPOSIT 2214135 John Jnr. Super Feb22		838.10	231,735.05
28-Feb-22	DEPOSIT 2050357 John Jnr. Super Jan 2022		838.18	232,573.23
06-Jun-22	DEPOSIT 2219255 John Jnr. Super Apr22		843.84	233,417.07
03-Sep-21	DEPOSIT 2565684 John Jnr. Super Jul 2021		844.96	234,262.03
29-Oct-21	DEPOSIT 2093214 John Jnr. Super Sep 2021		844.96	235,106.99
04-Aug-21	DEPOSIT 2151060 John Jnr. Super Jun 2021		996.88	236,103.87
01-Oct-21	DEPOSIT 2047120 John Jnr. Super Aug 2021		1,056.20	237,160.07
06-Jan-22	DEPOSIT 2079144 John Jnr. Super Nov 2021		1,056.20	238,216.27
04-May-22	DEPOSIT 2069406 John Jnr. Super Mar 2022		1,056.20	239,272.47
23-Sep-21	DEPOSIT DIVIDEND TLS FNL DIV 001264265802		2,585.60	241,858.07
01-Apr-22	DEPOSIT DIVIDEND TLS ITM DIV 001274210270		2,585.60	244,443.67
01-Jul-21	DEPOSIT 2211565 John R Keith NSW - Rent St Peters		11,000.00	255,443.67
02-Aug-21	DEPOSIT 2555750 John R Keith NSW - Rent St Peters		11,000.00	266,443.67
01-Sep-21	DEPOSIT 2229362 John R Keith NSW - Rent St Peters		11,000.00	277,443.67
01-Oct-21	DEPOSIT 2251457 John R Keith NSW - Rent St Peters		11,000.00	288,443.67
01-Nov-21	DEPOSIT 2211151 John R Keith NSW - Rent St Peters		11,000.00	299,443.67
01-Dec-21	DEPOSIT 2219088 John R Keith NSW - Rent St Peters		11,000.00	310,443.67
04-Jan-22	DEPOSIT 2227731 John R Keith NSW - Rent St Peters		11,000.00	321,443.67
01-Feb-22	DEPOSIT 2276720 John R Keith NSW - Rent St Peters		11,000.00	332,443.67
01-Mar-22	DEPOSIT 2235689 John R Keith NSW - Rent St Peters		11,000.00	343,443.67
01-Apr-22	DEPOSIT 2235329 John R Keith NSW - Rent St Peters		11,000.00	354,443.67
02-May-22	DEPOSIT 2332073 John R Keith NSW - Rent St Peters		11,000.00	365,443.67
01-Jun-22	DEPOSIT 2057987 John R Keith NSW - Rent St Peters		11,000.00	376,443.67
15-Oct-21	DEPOSIT DIVIDEND WGX DIV OCT21/00803442		18,426.10	394,869.77

*\$10,847.69*



011/09732  
 JOHN R KEITH PTY LTD &  
 JOHN R KEITH PTY LTD PROVIDENT  
 <FUND A/C>  
 PO BOX 99  
 ALEXANDRIA NSW 2015

RECEIVED  
 9 SEP 2021

BY: .....

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
 T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** I\*\*\*\*\*8911  
**Share Class:** Ordinary  
**TFN/ABN Status:** Not Quoted  
**Record Date:** 26 August 2021  
**Payment Date:** 23 September 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	4,400	\$0.00	\$352.00	\$352.00	\$150.86

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 032-044

**Account Number:** \*\*2907

**Account Name:** JOHN R KEITH PTY LTD-P/F

**Direct Credit** 001264109992

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at [telstra.com/drp](http://telstra.com/drp).





011/02368  
**JOHN R KEITH PTY LIMITED &  
 JOHN R KEITH PTY LTD PROVIDENT  
 <FUND A/C>  
 91 HUTCHINSON STREET  
 ST PETERS NSW 2044**

**RECEIVED**  
 29 SEP 2021

BY: .....

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
 T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** I\*\*\*\*\*4351  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 26 August 2021  
**Payment Date:** 23 September 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	32,320	\$0.00	\$2,585.60	\$2,585.60	\$1,108.11

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 032-044

**Account Number:** \*\*2907

**Account Name:** JOHN R KEITH P/L PROVIDENT FUN

**Direct Credit** 001264265802

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at [telstra.com/drps](http://telstra.com/drps).



011/06415  
**JOHN R KEITH PTY LTD &  
 JOHN R KEITH PTY LTD PROVIDENT**  
 <FUND A/C>  
 PO BOX 99  
 ALEXANDRIA NSW 2015

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

05 APR 2022

# Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** |\*\*\*\*\*8911  
**Share Class:** Ordinary  
**TFN/ABN Status:** Not Quoted  
**Record Date:** 3 March 2022  
**Payment Date:** 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)



Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	4,400	\$0.00	\$352.00	\$352.00	\$150.86

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 032-044

**Account Number:** \*\*2907

**Account Name:** JOHN R KEITH PTY LTD-P/F

**Direct Credit:** 001274076801

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).



011/08697  
 JOHN R KEITH PTY LIMITED &  
 JOHN R KEITH PTY LTD PROVIDENT  
 <FUND A/C>  
 91 HUTCHINSON STREET  
 ST PETERS NSW 2044

RECEIVED  
 06 APR 2022  
 BY: .....

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
 T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E telstra@linkmarketservices.com.au  
 W www.linkmarketservices.com.au/telstra

# Telstra Dividend

## Your shareholding information

HIN/SRN: |\*\*\*\*\*4351

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	32,320	\$0.00	\$2,585.60	\$2,585.60	\$1,108.11

Your dividend payment has been credited to your nominated account (listed below):

BSB: 032-044

Account Number: \*\*2907

Account Name: JOHN R KEITH P/L PROVIDENT FUN

Direct Credit 001274210270

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

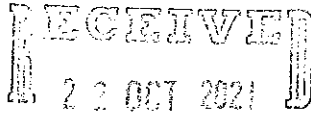


**WESTGOLD**  
RESOURCES LIMITED  
ABN 60 009 280 306

000210 000 WGX



MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044



BY: .....

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/wgx

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Securityholder Reference Number (SRN)**

I 0050014177

ASX Code	WGX
TFN/ABN Status	Quoted
Record Date	1 October 2021
Payment Date	15 October 2021
Direct Credit Reference No.	800158

**2021 Special Dividend**

Dear Shareholder,

( The below payment represents a special dividend at the rate of 2 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 October 2021. This dividend is 100% unfranked and is declared to have nil Conduit Foreign Income (CFI).

Please register at [www.computershare.com.au/easyupdate/wgx](http://www.computershare.com.au/easyupdate/wgx) in order to update your TFN, bank account and other details.

Lisa Smith  
General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	35,264	\$0.00	\$705.28	\$705.28
				<b>Net Payment</b>	<b>\$705.28</b>
				Franking Credit	\$0.00

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

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 032-044 Account number: 522907

**Amount Deposited**  
**AUD\$705.28**



**WESTGOLD**  
RESOURCES LIMITED  
ABN 60 009 260 306

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www.computershare.com.au/easyupdate/wgx

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0065754797**

ASX Code	WGX
TFN/ABN Status	Quoted
Record Date	1 October 2021
Payment Date	15 October 2021
Direct Credit Reference No.	803442

000067 000 WGX



JOHN R KEITH PTY LIMITED  
<JRK PROVIDENT FUND A/C>  
PO BOX 99  
ALEXANDRIA NSW 2015

**RECEIVED**  
21 OCT 2021  
BY: \_\_\_\_\_

**2021 Special Dividend**

Dear Shareholder,

The below payment represents a special dividend at the rate of 2 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 October 2021. This dividend is 100% unfranked and is declared to have nil Conduit Foreign Income (CFI).

Please register at [www.computershare.com.au/easyupdate/wgx](http://www.computershare.com.au/easyupdate/wgx) in order to update your TFN, bank account and other details.

Lisa Smith  
General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	921,305	\$0.00	\$18,426.10	\$18,426.10
				<b>Net Payment</b>	<b>\$18,426.10</b>
				Franking Credit	\$0.00

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

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 032-044 Account number: 522907

**Amount Deposited**  
**AUD\$18,426.10**

# Holdings

## John R Keith Pty Limited <JRK Provident Fund A/C>

Adviser: Martin Angel  
 Account: R33388767  
 Report Generated At: 9:43 am AEST on 1 Dec 2022

As at: 1 Dec 2022

\* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

Australian Equities											
Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
CST	CASTILE RESOURCES LTD	230326		0.1250	28,790.75	28,790.75	28,790.75				
LEG	LEGEND MINING LIMITED	2820494	0.0111	0.0340	31,431.06	95,896.80	64,465.74				
WGX	WESTGOLD RESOURCES LIMITED.	921305	0.3145	0.7500	289,734.21	690,978.75	401,244.54				
<b>Total</b>					<b>321,165.27</b>	<b>815,666.30</b>	<b>494,501.03</b>				
<b>Grand Total</b>						<b>815,666.30</b>					

715 36720 83.85 141,322.00

Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052.  
 No warranty is made as to the accuracy of the supplied information. All above prices and values are quoted in AUD.  
 Assets denoted with an "\*" in their name are Non-Portfolio Assets. Canaccord Genuity accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required).  
 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.



**CASTILE**  
RESOURCES LTD

Castile Resources Limited  
ABN: 93 124 314 085  
Place of Incorporation: WA

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C 7 FEB 2020

BY: .....



058254 06777  
JOHN R KEITH PTY LIMITED  
<JRK PROVIDENT FUND A/C>  
PO BOX 99  
ALEXANDRIA NSW 2015

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256

Holder ID Number (HIN): 0065754797

CHES Sponsor's ID (PID): 06777

Statement Period: January 2020

Page: 1 of 1

**CST - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Jan 20	Allotment of Securities due to a Distribution in Specie	6371400000388800		230326		230326

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010




**ASX**

Issued By:

**Update your information:**

 **Online:**  
www.investorcentre.com/contact

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)  
**I 0050014177**

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

 For your security keep your SRN confidential

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

Incorporated in Western Australia  
**ASX code:** CST  
**Security Class:** ORDINARY FULLY PAID SHARES

000661 000 CST



MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
91-101 HUTCHINSON STREET  
ST PETERS NSW 2044

**Issuer Sponsored Holding Statement as at 3 December 2019**

Date	Transaction Type	Price Pre Security	Registry Reference	Quantity On	Quantity Off	Holding Balance
03/12/2019	IN-SPECIE DISTRIBUTION		OPENING BALANCE			0
			ALLOTMENT	8816		8816
			CLOSING BALANCE			8816

Please note Castile Shares as stated above issued to you pursuant to the In-specie Distribution are not currently trading on the ASX, however, the expected date for Castile Shares to commence trading on the ASX is on or around 29 January 2020 as per details in the Prospectus for the Entitlement Offer.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.

The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.

Please keep this statement for future reference. A fee may be charged for replacement.





**CASTILE**  
RESOURCES LTD  
ACN 124 314 085

RECEIVED  
17 OCT 2021 16

**Need assistance?**

Phone:  
1300 850 505 (within Australia)  
+61 3 9415 4000 (outside Australia)

Online:  
www.investorcentre.com/contact

BY: .....  
000038  
000  
CST  
JOHN R KEITH PTY LIMITED  
<JRK PROVIDENT FUND A/C>  
PO BOX 99  
ALEXANDRIA NSW 2015



**YOUR VOTE IS IMPORTANT**

For your proxy appointment to be effective it must be received by **10:00am (AWST)** on **Monday, 22 November 2021**.

**Proxy Form**

**How to Vote on Items of Business**

All your securities will be voted in accordance with your directions.

**APPOINTMENT OF PROXY**

**Voting 100% of your holding:** Direct your proxy how to vote by marking one of the boxes opposite each item of business. If you do not mark a box your proxy may vote or abstain as they choose (to the extent permitted by law). If you mark more than one box on an item your vote will be invalid on that item.

**Voting a portion of your holding:** Indicate a portion of your voting rights by inserting the percentage or number of securities you wish to vote in the For, Against or Abstain box or boxes. The sum of the votes cast must not exceed your voting entitlement or 100%.

**Appointing a second proxy:** You are entitled to appoint up to two proxies to attend the meeting and vote on a poll. If you appoint two proxies you must specify the percentage of votes or number of securities for each proxy, otherwise each proxy may exercise half of the votes. When appointing a second proxy write both names and the percentage of votes or number of securities for each in Step 1 overleaf.

A proxy need not be a securityholder of the Company.

**SIGNING INSTRUCTIONS FOR POSTAL FORMS**

**Individual:** Where the holding is in one name, the securityholder must sign.

**Joint Holding:** Where the holding is in more than one name, all of the securityholders should sign.

**Power of Attorney:** If you have not already lodged the Power of Attorney with the registry, please attach a certified photocopy of the Power of Attorney to this form when you return it.

**Companies:** Where the company has a Sole Director who is also the Sole Company Secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a Company Secretary, a Sole Director can also sign alone. Otherwise this form must be signed by a Director jointly with either another Director or a Company Secretary. Please sign in the appropriate place to indicate the office held. Delete titles as applicable.

**PARTICIPATING IN THE MEETING**

**Corporate Representative**

If a representative of a corporate securityholder or proxy is to participate in the meeting you will need to provide the appropriate "Appointment of Corporate Representative". A form may be obtained from Computershare or online at [www.investorcentre.com/au](http://www.investorcentre.com/au) and select "Printable Forms".

**Lodge your Proxy Form:**

**Online:**

Lodge your vote online at [www.investorvote.com.au](http://www.investorvote.com.au) using your secure access information or use your mobile device to scan the personalised QR code.

Your secure access information is



Control Number: 186108  
SRN/HIN: X0065754797

For Intermediary Online subscribers (custodians) go to [www.intermediaryonline.com](http://www.intermediaryonline.com)

**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 242  
Melbourne VIC 3001  
Australia

**By Fax:**

1800 783 447 within Australia or  
+61 3 9473 2555 outside Australia



**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



**CASTILE**  
RESOURCES LTD  
ACN 124 314 085

## Need assistance?



Phone:  
1300 850 505 (within Australia)  
+61 3 9415 4000 (outside Australia)

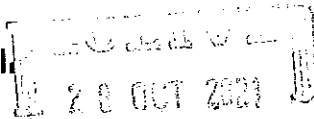


Online:  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

000097

000  
CST

MR JOHN R KEITH  
<PROVIDENT S/F A/C>  
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ST PETERS NSW 2044



BY: .....



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## PARTICIPATING IN THE MEETING

### Corporate Representative

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## Lodge your Proxy Form:

### Online:

Lodge your vote online at [www.investorvote.com.au](http://www.investorvote.com.au) using your secure access information or use your mobile device to scan the personalised QR code.

Your secure access information is



Control Number: 136108

SRN/HIN: I0050014177

For Intermediary Online subscribers (custodians) go to [www.intermediaryonline.com](http://www.intermediaryonline.com)

### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 242  
Melbourne VIC 3001  
Australia

### By Fax:

1800 783 447 within Australia or  
+61 3 9473 2555 outside Australia



**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.

# Land Tax Assessment Notice

Land Tax in this notice has been assessed for the:  
2022 Tax Year

Issue date 5 January 2022  
Enquiries 1300 139 816 (8.30 am - 5.00 pm)  
Website [www.revenue.nsw.gov.au](http://www.revenue.nsw.gov.au)



Revenue

000250  
000  
JOHN R KEITH PTY LTD PROV FUND  
C/ JOHN R KEITH SUPER  
91-101 HUTCHINSON ST  
ST PETERS NSW 2044

<b>Client ID</b>	<b>533016</b>
<b>Correspondence ID</b>	<b>1737275014</b>
<b>Due date</b>	<b>14/2/2022</b>
<b>Assessment Amount</b>	<b>\$114 318.20</b>

## Assessment details (please refer to the enclosed supporting information)

### Ways to Pay

In Full	Due date	Amount due
You must pay by the due date to receive a discount of \$862.15	14/2/2022	\$113 456.05

Over 3 Instalments	Due date	Amount due
Total amount due is \$114 318.20		
First instalment	14/2/2022	\$76 001.00
Second instalment	16/3/2022	\$19 158.60
Third instalment	19/4/2022	\$19 158.60

Over 6 Months (Interest free via Direct Debit)
Total amount due is \$114 318.20
Direct Debit allows you to set up automated payments using your transaction account, giving you more time to pay. Go to <a href="http://www.revenue.nsw.gov.au/landtax">www.revenue.nsw.gov.au/landtax</a> prior to the 14/2/2022 to set up your plan.

Scott Johnston  
Chief Commissioner of State Revenue

### Payment Methods



Set up direct debit, or make online credit card\* payments at [www.revenue.nsw.gov.au](http://www.revenue.nsw.gov.au) or phone 1300 363 291.  
Biller code: 3384 Ref: 1737 2750 14



Electronic payments - enter BSB no: 032 001, Account no: 205573 and the Electronic Payment Code: 1737275014SRX

\*Note: We accept MasterCard and Visa.

A card payment fee applies. This fee is not subject to GST. Credit card payments will only be accepted online and by phone. Credit cards are not accepted for payments made by BPAY, mail, at Australia Post, or electronic payments.



BPAY: Internet or phone banking.  
Biller code: 3384 Ref: 1737 2750 14

## Supporting information

Name: JOHN R KEITH PTY LTD PROV FUND  
Client ID: 533016  
Correspondence ID: 1737275014  
Issue date: 5 January 2022

### Total balance of this assessment

Tax Year	Description	Debit \$	Credit \$	Balance \$
2022	Assessment	57 475.95		57 475.95
<b>2022 tax year total</b>		<b>57 475.95</b>		<b>57 475.95</b>
<b>Total</b>				<b>\$57 475.95</b>

### Total of other amounts - due and payable

Tax Year	Description	Debit \$	Credit \$	Balance \$
2021	Assessment	54 958.65		54 958.65
2021	Interest on Tax	1 883.62		56 842.27
<b>2021 tax year total</b>		<b>56 842.27</b>		<b>56 842.27</b>
<b>Total</b>				<b>\$56 842.27</b>
<b>Total amount payable</b>				<b>\$114 318.20</b>

**Supporting information (cont.)**

Name: JOHN R KEITH PTY LTD PROV FUND  
 Client ID: 533016  
 Correspondence ID: 1737275014  
 Issue date: 5 January 2022

The assessment for the 2022 tax year is based on the following land owned as at 31 December 2021

Land item no.	Land item and property ID	Notes	% Owned	Land Tax Taxable Value \$	Surcharge Taxable Value \$	Average land value - calculated from the land value(s)		
						LAND VALUE(S)		
						2020	2021	2022
						\$	\$	\$
1	101 HUTCHINSON ST ST PETERS PID - 1954404		100	651 333	Not applicable	585 000	613 000	756 000
2	91/99 HUTCHINSON ST MARRICKVILLE PID - 1954403		100	2 423 333	Not applicable	2 180 000	2 280 000	2 810 000
3	114 MAY ST ST PETERS PID - 1959091		100	1 333 333	Not applicable	1 230 000	1 260 000	1 510 000

Total aggregated land value

\$4 407 999

Nil

**Assessment calculation: Land Tax**

Aggregated taxable land value	4 407 999
Less threshold	<u>822 000</u>
Tax \$100 plus balance @ 1.6%	3 585 999
<b>Subtotal</b>	<b>\$57 475.95</b>
<b>Total tax payable</b>	<b>\$57 475.95</b>