

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: V Martyn Super Fund

CODE: MARSS

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
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<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		56,220.85		18,211.68
0551		1,267.92		450.00
0600	5,321.38			3,170.50
0716				
0716.03		24,995.20		35,168.86
0750				
0750.03		35,694.10		1,496.00
0940	57,569.63			88,071.33
Expenses				
1510	3,960.00		4,533.00	
1511	276.00		273.00	
1518	110.00		110.00	
1535	330.00		330.00	
1536	336.00		336.00	
1545	27.50			
1685	259.00		259.00	
1760			1.89	
1998				
1998.03	2,054.22		86.42	
1999				
1999.03	3,749.28		5,275.33	
Current Assets				
2002			131.51	
2003	68.67		61.92	
2476	29.48		21.54	
Non Current Assets				
2520	485,907.44		461,652.73	
Current Liabilities				
3325	11,062.74		96.91	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
4000.01		313,130.70		208,502.32
4000.03		35,975.43		38,322.38
4000.06		112,858.48		88,896.27
4025				
4025.03		63,130.70		
4050				
4050.01				38,322.38
4060				
4060.01	63,130.70			
4070				
4070.03			38,322.38	
4080				
4080.01	6,256.34		6,630.09	
4080.06	2,825.00		2,490.00	
	643,273.38	643,273.38	520,611.72	520,611.72
Net Profit		44,185.06		135,363.73

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
Employers contributions		24,995 M1	35,169
Members undeducted contributions			
Members undeducted contributions		35,694 M1	1,496
Dividends - franked		56,221	18,212
Dividends - unfranked		1,268	450
Profit on sale of listed shares		(5,321)	3,170
Changes in NMV - shares		(57,570)	88,071
Total revenue		<u>55,287</u>	<u>146,568</u>
Expenses			
Accountancy		3,960 Q1	4,533
ASIC Fee		276 Q2	273
Actuarial fees		110 Q3	110
Audit fees		330 Q4	330
Auditors Insurance		336 Q5	336
Bank Fees And Charges		27	
Supervisory levy		259	259
Interest - Australia			2
Total expenses		<u>5,298</u>	<u>5,843</u>
Benefits Accrued as a Result of Operations Before Income Tax			
Income tax expense	6	5,803 Q1	5,362
Benefits Accrued as a Result of Operations	7	<u>44,185</u>	<u>135,364</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	485,907 ^{21-21/4}	461,653
Total Investments	485,907	461,653
Other Assets		
Bankwest Shaw & Partners	01	132
NAB Portfolio Account	69 ⁰²	62
Cash Residual	29 ⁰¹	22
Total other assets	98	215
Total assets	486,006	461,868
Liabilities		
Taxation	(11,063) ⁰¹	(97)
Total liabilities	(11,063)	(97)
Net Assets Available to Pay Benefits	497,068	461,965
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	497,068 ⁰³	461,965
	497,068	461,965

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V Martyn Super Fund 2022

Schedule of Member Balances

	DOB	Age at 01/07/2021	Opening Balance	%	Vlad	Taxable	Tax Free
Vladimir Martyn (Accumulation)	26/10/1946	74	\$ 38,322.38	11.41%	Odette	- 2,807.87	26.24% - 5,438.12
Odette Martyn (Pension)	24/05/1952	69	\$ 88,896.27	26.48%		-	0.00% - 2,454.75
Vladimir Martyn (Pension)			\$ 208,502.32	62.11%		- 2,807.87	26.24% - 7,892.87
			\$ 335,720.97	100.00%			

Vladimir Martyn Odette Martyn

Accumulation	
Opening balance 1/7/21	\$ 35,975.43 \$ -
Contributions	\$ 60,689.30 \$ -
Allocated Earnings	-\$ 2,807.87 \$ -
Transfers to Pension	\$ -
Transfers from Pension	\$ 63,130.70
Income Tax on earnings	-\$ 5,803.50 \$ -
Closing Balance 30/6/22	\$ 151,184.06 \$ -

Pension

Opening balance 1/7/21	\$ 313,130.70 \$ 112,858.48
Allocated Earnings	-\$ 5,438.12 -\$ 2,454.75
Transfers from Accumulation	\$ -
Transfers to Accumulation	\$ 63,130.70
Benefits Paid	-\$ 6,256.34 -\$ 2,825.00
Closing Balance 30/6/22	\$ 238,305.54 \$ 107,578.73
Totals	\$ 389,489.60 \$ 107,578.73 \$ 497,068.33

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
V Martyn - Pension No 1		
Opening balance - Members fund	313,130.70	208,502.32
Transfer from accumulation phase		38,322.38
Allocated earnings	(5,438.12)	72,936.09
Transfers to accumulation phase	(63,130.70)	
Benefits paid	(6,256.34)	(6,630.09)
Balance as at 30 June 2022	238,305.54	313,130.70
Withdrawal benefits at the beginning of the year	313,130.70	208,502.32
Withdrawal benefits at 30 June 2022	238,305.54	313,130.70

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
V Martyn - Accum Phase		
Opening balance - Members fund	35,975.43	38,322.38
Transfers from pension phase	63,130.70	
Allocated earnings	(2,807.87)	4,672.32
Employers contributions	24,995.20	35,168.86
Members undeducted contributions	35,694.10	1,496.00
Income tax expense - earnings	(2,054.22)	(86.42)
Income tax expense - contrib'n	(3,749.28)	(5,275.33)
Transfer to pension phase		(38,322.38)
Balance as at 30 June 2022	151,184.06	35,975.43
Withdrawal benefits at the beginning of the year	35,975.43	38,322.38
Withdrawal benefits at 30 June 2022	151,184.06	35,975.43

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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

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V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
O Martyn - Pension No 1		
Opening balance - Members fund	112,858.48	88,896.27
Allocated earnings	(2,454.75)	26,452.21
Benefits paid	(2,825.00)	(2,490.00)
Balance as at 30 June 2022	107,578.73	112,858.48
Withdrawal benefits at the beginning of the year	112,858.48	88,896.27
Withdrawal benefits at 30 June 2022	107,578.73	112,858.48

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND
ABN 29 735 481 219
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	44,185.06	135,363.73
Transfers from pension phase	63,130.70	
Transfer from accumulation phase		38,322.38
Transfers to accumulation phase	(63,130.70)	
Transfer to pension phase		(38,322.38)
Benefits paid	(6,256.34)	(6,630.09)
Benefits paid	(2,825.00)	(2,490.00)
Amount allocatable to members	<u>35,103.72</u>	<u>126,243.64</u>
Allocation to members		
V Martyn - Pension No 1	(74,825.16)	104,628.38
V Martyn - Accum Phase	115,208.63	(2,346.95)
O Martyn - Pension No 1	(5,279.75)	23,962.21
Total allocation	<u>35,103.72</u>	<u>126,243.64</u>
Yet to be allocated	<u>35,103.72</u>	<u>126,243.64</u>
Members Balances		
V Martyn - Pension No 1	238,305.54	313,130.70
V Martyn - Accum Phase	151,184.06	35,975.43
O Martyn - Pension No 1	107,578.73	112,858.48
Allocated to members accounts	<u>497,068.33</u>	<u>461,964.61</u>
Yet to be allocated		
Liability for accrued members benefits	<u>497,068.33</u>	<u>461,964.61</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

V Martyn Superannuation Fund

Tax Reconciliation

	2022	
Profit for the Year	49,989.00	
Add/Less Change in M/V Shares	57,570.00	
Less Non Concessional Contribution	(35,694.00)	
Less Government co-contribution	0.00	
Less Capital Gains	5,321.00	(offset against c/f losses)
	<u>77,186.00</u>	
Profit for the Year	<u>77,186.00</u>	
Less Exempt Pension Income (73.76%)	<u>(38,496.00)</u>	
Taxable Income	38,690.00	
Tax at 15%	5,803.50	
Tax Paid		
Less Instalments Paid	0	
Less Franking Credits	(16,866)	
Less Tax no TFN	0	
Supervisory Fee	259	
Tax Shortfall/(Refund) I/S	<u>(10,803.74)</u>	

Tax Liability B/S

Opening Balance 2022	97
Less 2021 Income Tax paid 31/05/2022	162
	<u>259</u>
add 2021 Supervisory Fee	<u>(259)</u>
	0
Add Current Year Provision 2022	5,803.50
Less Franking Credits	(16,866.24)
Less Instalments Paid to 30/06/2022	0
Less June 2021 Instalment Payable	0
As per Balance Sheet	<u><u>(11,062.74)</u></u>
Balance	0

Capital Losses

Balance brought forward	834,600
Add current year capital losses	<u>5,321</u>
Carry Forward Losses	<u><u>839,921</u></u>

**V Martyn Super Fund
Exempt Pension Income**

2022

Description	Amount	26.24% Taxable	73.76% Exempt
Dividends - Franked	\$56,221.00	\$14,752.39	\$41,468.61
Dividends - Unfranked	\$1,268.00	\$332.72	\$935.28
Capital Gains	\$0.00	\$0.00	\$0.00
Employer Contributions	\$24,995.00	\$24,995.00	\$0.00 100% taxable
Total Income	\$82,484.00	\$40,080.11	\$42,403.89
Accounting Fees	\$3,960.00	\$1,039.10	\$2,920.90
ASIC Fee	\$276.00	\$72.42	\$203.58
Actuarial Certificate	\$110.00	\$28.86	\$81.14
Supervisory Levy	\$259.00	\$67.96	\$191.04
Audit Fees	\$330.00	\$86.59	\$243.41
Auditors Insurance	\$336.00	\$88.17	\$247.83
Bank Fees	\$27.00	\$7.08	\$19.92
Total Expenses	\$5,298.00	\$1,390.20	\$3,907.80
Net Taxable Profit & Loss	\$77,186.00	\$38,690.00	\$38,496.00
Tax @ 15%	\$38,690.00	\$5,803.50	



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1300 546 300
02 8096 5901

19 April 2023

Certificate No. 304314.2

The Trustees
V MARTYN SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for V MARTYN SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of V MARTYN SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- * Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- * The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- * The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- * The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- * 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$425,989	\$345,800*	\$358,308
Unsegregated Superannuation liabilities	\$461,965	\$498,328*	\$485,797
Exempt Proportion			73.76%

*Estimate

The estimated net assets at 30 June 2022 were \$498,328.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **73.76%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Vladimir Martyn	50.82%	26.24%
Odette Martyn	22.94%	0.00%
Reserves	0.00%	0.00%
Total	73.76%	26.24%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	V MARTYN SUPERANNUATION FUND
Fund ABN	29735481219
Trustee Type	Corporate
Trustee name	V Martyn Pty Ltd
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Vladimir Martyn	26/10/1946	No	No	No
Odette Martyn	24/05/1952	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Vladimir Martyn	\$35,975.43	\$313,130.70	N/A
Odette Martyn	\$0.00	\$112,858.48	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	31/12/2021	\$24,995.20	Vladimir Martyn
Non-Concessional Contribution	31/12/2021	\$35,694.10	Vladimir Martyn
Retirement Withdrawal	31/12/2021	\$6,256.34	Vladimir Martyn
Retirement Withdrawal	31/12/2021	\$2,825.00	Odette Martyn

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Retirement Pension Commutation	01/07/2021	Vladimir Martyn	\$63,130.70

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Vladimir Martyn	\$0.00	\$0.00
Odette Martyn	\$0.00	\$0.00

Closing Balances

Date	Amount
30/6/2022	\$498,328.00*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client V MARTYN SUPERANNUATION
FUND
ABN 29 735 481 219
TFN 97 037 774

Income tax 551

Date generated	28 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **28 March 2021** to **28 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	31 May 2022	Payment received		\$162.09	\$0.00
17 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$162.09		\$162.09 DR
11 May 2021	14 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,510.72		\$0.00
11 May 2021	11 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,510.72	\$1,510.72 CR

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 Toll Free: 1800 463 972

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CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 3 of 3

V MARTYN PTY LTD
 V MARTYN SUPER FUND ACCOUNT
 15 VANCE PLACE
 BULL CREEK WA 6149

Account No.: S0525421
 Advisor: AAC - Andrew Cox
 Statement Date: 29/03/2023
 From Date: 01/07/2021
 To Date: 29/03/2023
 FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
12/05/2022		BR C366222	Reverse Cash Receipt	6,137.50 ✓		6,137.50
12/05/2022		BR C366222	BPAY (1) 11/05/2022 139197454		6,137.50 ✓	0.00
27/02/2023	28/02/2023	CS 155137930	Sell 250000 FGR @ 0.1000		24,725.00	24,725.00Cr
28/02/2023	03/03/2023	CB 155166065	Buy 250 WES @ 48.5780	12,282.00 -		12,443.00Cr
28/02/2023	02/03/2023	CB 155166498	Buy 10000 AXE @ 0.5250	5,387.50 -		7,055.50Cr
28/02/2023	02/03/2023	CB 155172765	Buy 10000 EV1 @ 0.2650	2,787.50 -		4,268.00Cr
01/03/2023		BP B255436	EFT BSB:086492 Acc:836564316	4,268.00		0.00
01/03/2023	03/03/2023	CB 155292251	Buy 930408 BAT @ 0.0040	3,859.13 -		3,859.13
02/03/2023	06/03/2023	CB 155294229	Buy 69592 BAT @ 0.0040	294.87 -		4,154.00
03/03/2023		BR C402021	EFT BSB:086492 Acc:836564316		3,859.13	294.87
06/03/2023		BR C402172	EFT BSB:086492 Acc:836564316		294.87	0.00
29/03/2023			Closing Balance			0.00

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CLIENT STATEMENT FOR SPECIFIED DATES

V MARTYN PTY LTD
 V MARTYN SUPER FUND ACCOUNT
 15 VANCE PLACE
 BULL CREEK WA 6149

Account No.: S0525421
 Advisor: AAC - Andrew Cox
 Statement Date: 29/03/2023
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 FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2021			Balance Brought Forward			131.51Cr
01/09/2021	03/09/2021	CB 122431333	Buy 3000 ASB @ 1.9300	5,927.50		5,795.99
02/09/2021		BR C330078	Cash Receipts: BPAY Deposit ID: 30146254211		5,927.50	131.51Cr
02/09/2021		BR C330078	Reverse Cash Receipt	5,927.50		5,795.99
02/09/2021		BR C330078	BPAY (1) 01/09/2021 122431333		5,927.50	131.51Cr
01/10/2021	05/10/2021	CB 124735254	Buy 500 NAB @ 27.1200			13,577.65
05/10/2021		BR C335385	Cash Receipts: BPAY Deposit ID: 30146254211		13,709.16	131.51Cr
28/10/2021	01/11/2021	CB 126535807	Buy 180 BHP @ 37.5700			6,768.59
01/11/2021		BR C339901	Cash Receipts: BPAY Deposit ID: 30146254211		6,900.10	131.51Cr
31/12/2021	05/01/2022	CB 130678634	Buy 500 WPL @ 21.8800 ~ woods idr			10,945.99
05/01/2022		BR C349483	Cash Receipts: BPAY Deposit ID: 30146254211		11,077.50	131.51Cr
21/01/2022	25/01/2022	CB 131693169	Buy 431 AKE @ 10.3500			4,466.84
25/01/2022		BR C351740	Cash Receipts: BPAY Deposit ID: 30146254211		4,600.00	133.16Cr
09/02/2022	11/02/2022	CB 132964204	Buy 10000 FGR @ 0.1900			1,904.34
10/02/2022		BR C354134	EFT BSB:086492 Acc:856564316	2,037.50		0.00

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V MARTYN PTY LTD
 V MARTYN SUPER FUND ACCOUNT
 15 VANCE PLACE
 BULL CREEK WA 6149

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 2 of 3

Account No.: S0525421
 Advisor: AAC - Andrew Cox
 Statement Date: 29/03/2023
 From Date: 01/07/2021
 To Date: 29/03/2023
 FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
14/02/2022	15/02/2022	CS 133203356	Sell 8500 MSB @ 1.1350		9,510.00 ✓	9,510.00Cr
14/02/2022	17/02/2022	CB 133203549	Buy 48000 FGR @ 0.1950	9,497.50 ✓		12.50Cr
15/02/2022		BR C354565	Cash Receipts: BPAY Deposit ID: 30146254211		2,037.50	2,050.00Cr
15/02/2022		BP B228731	DIRECT DEBIT DISHONOUR 10/02/2022	1,904.34		145.66Cr
15/02/2022		AJ TPSHAW-16569	SG DISHONOURED DIRECT DEBIT FEE	27.50 (1545)		118.16Cr
22/02/2022	23/02/2022	CS 133848088	Sell 6000 GMA @ 2.8500	16,822.23 ✓	16,911.90 ✓	17,030.06Cr
22/02/2022	24/02/2022	CB 133848325	Buy 8000 AWC @ 2.0799	207.83		207.83Cr
24/02/2022		BP B229546	EFT BSB:086492 Acc:856564316	7,668.10		0.00
28/02/2022	02/03/2022	CB 134337862	Buy 42000 FGR @ 0.1793		207.83	7,668.10
01/03/2022		BR C356614	Cash Receipts: DIRECT CREDIT RETURN 24/02/2022		207.83	7,460.27
02/03/2022		BR C356830	EFT BSB:086492 Acc:836564316		7,460.27	0.00
08/04/2022	12/04/2022	CB 137243059	Buy 100000 FGR @ 0.1750	17,692.50 ✓		17,692.50
12/04/2022		BR C362299	Cash Receipts: BPAY Deposit ID: 30146254211		17,692.50 ✓	0.00
12/04/2022		BR C362299	Reverse Cash Receipt	17,692.50 ✓		17,692.50
12/04/2022		BR C362299	BPAY (1) 11/04/2022 137243059		17,692.50 ✓	0.00
11/05/2022	13/05/2022	CB 139197454	Buy 50000 FGR @ 0.1200	6,137.50 ✓		6,137.50
12/05/2022		BR C366222	Cash Receipts: BPAY Deposit ID: 30146254211		6,137.50 ✓	0.00



NAB Portfolio Sub Account

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052/001580



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$63.13	Cr
Total credits	\$3,290.54	
Total debits	\$3,000.00	
Closing balance	\$353.67	Cr

Statement starts 17 June 2022
Statement ends 15 July 2022

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2022	Brought forward			63.13 Cr
17 Jun 2022	Please Note Your Current Debit Interest Rate Is 4.29%			63.13 Cr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 4.79%			63.13 Cr
21 Jun 2022	JUN22/00842941 Vuk Dividend			63.13 Cr
	458106.....		5.54 0550	68.67 Cr
30 Jun 2022	Debit Interest This Financial Year To Date \$0.00			68.67 Cr
5 Jul 2022	DV231/00893118 NAB Interim Div			
	531543.....		3,285.00	3,353.67 Cr
6 Jul 2022	Online D0654041587 Drawings repayment			
	Martyn V.....	3,000.00		353.67 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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NAB Portfolio Sub Account

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052/001297



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$3,561.92	Cr
Total credits	\$7,422.80	
Total debits	\$3,500.00	
Closing balance	\$7,484.72	Cr

Statement starts 17 June 2021
Statement ends 16 July 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Health Sb WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2021	Brought forward			3,561.92 Cr
17 Jun 2021	Please Note Your Current Debit Interest Rate Is 4.04% Online X9085206991 Error return Martyn V.....	3,500.00		61.92 Cr
30 Jun 2021	Debit Interest This Financial Year To Date \$1.39			61.92 Cr
1 Jul 2021	QSUPER2997140971 Quicksuper 361578.....		3,333.45	3,395.37 Cr
2 Jul 2021	DV221/00896012 NAB Interim Div 531543.....		2,400.00	5,795.37 Cr
15 Jul 2021	QSUPER3006442557 Quicksuper 361578.....		1,689.35	7,484.72 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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197/88/01/04001297/5003094/1006187



NAB Portfolio Sub Account

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

052/000756



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$7,484.72	Cr
Total credits	\$2,222.30	
Total debits	\$0.00	
Closing balance	\$9,707.02	Cr

Statement starts 17 July 2021
Statement ends 16 August 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Health Sb WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jul 2021	Brought forward			7,484.72 Cr
19 Jul 2021	Please Note Your Current Debit Interest Rate Is 4.04%			7,484.72 Cr
30 Jul 2021	Debit Interest This Financial Year To Date \$0.00			7,484.72 Cr
4 Aug 2021	QSUPER3019006261 Quicksuper 361578.....		2,222.30	9,707.02 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Portfolio Sub Account

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052/000540



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$9,707.02	Cr
Total credits	\$2,522.30	
Total debits	\$5,927.50	
Closing balance	\$6,301.82	Cr

Statement starts 17 August 2021
Statement ends 16 September 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Health Sb WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Aug 2021	Brought forward			9,707.02 Cr
17 Aug 2021	Please Note Your Current Debit Interest Rate Is 4.04%			9,707.02 Cr
31 Aug 2021	Debit Interest This Financial Year To Date \$0.00			
	001263039830 Gma Itm Div			
	404649.....		300.00 0550	10,007.02 Cr
1 Sep 2021	Internet Bpay pershing securities.			
	30146254211.....	5,927.50 2520		4,079.52 Cr
8 Sep 2021	QSUPER3041619406 Quicksuper			
	361578.....		2,222.30 716.3	6,301.82 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Portfolio Sub Account

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

052/001613



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$6,301.82	Cr
Total credits	\$11,804.78	
Total debits	\$13,709.16	
Closing balance	\$4,397.44	Cr

Statement starts 17 September 2021
Statement ends 15 October 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Health Sb WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Sep 2021	Brought forward			6,301.82 Cr
17 Sep 2021	Please Note Your Current Debit Interest Rate Is 4.04%			6,301.82 Cr
21 Sep 2021	AF384/00882135 BHP Group Div 458106.....		6,842.48 0550	13,144.30 Cr
23 Sep 2021	001264380847 TLS Fnl Div 088147.....		760.00 0550	13,904.30 Cr
30 Sep 2021	Debit Interest This Financial Year To Date \$0.00			13,904.30 Cr
4 Oct 2021	Internet Bpay pershing securities. 30146254211.....	13,709.16 2520		195.14 Cr
6 Oct 2021	QSUPER3059254396 Quicksuper 361578.....		2,222.30 716.73	2,417.44 Cr
7 Oct 2021	FIN21/00909132 Wesfarmers Ltd 362548.....		1,980.00 0550	4,397.44 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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238/88/01/AN001613/5003300/1006599

**NAB Portfolio Sub Account**

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

052/000504



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$4,397.44	Cr
Total credits	\$3,454.23	
Total debits	\$7,817.44	
Closing balance	\$34.23	Cr

Statement starts 16 October 2021
Statement ends 16 November 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Health Sb South BBM2 3236 N
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Oct 2021	Brought forward			4,397.44 Cr
18 Oct 2021	Please Note Your Current Debit Interest Rate Is 4.04%			4,397.44 Cr
19 Oct 2021	000031	581.34		3,816.10 Cr
20 Oct 2021	QSUPER3068594187 Quicksuper 361578		1,524.23	5,340.33 Cr
21 Oct 2021	001267578882 ASB Final Div 208379		480.00	5,820.33 Cr
28 Oct 2021	Online B4593936732 Top up Martyn V		1,200.00	7,020.33 Cr
29 Oct 2021	Debit Interest This Financial Year To Date \$0.00 Internet Bpay pershing securities. 30146254211	6,900.10		120.23 Cr
8 Nov 2021	Online E1486998201 Top up Martyn V		250.00	370.23 Cr
12 Nov 2021	000032	336.00		34.23 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Portfolio Sub Account

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

052/000555



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$34.23	Cr
Total credits	\$9,415.00	
Total debits	\$0.00	
Closing balance	\$9,449.23	Cr

Statement starts 17 November 2021

Statement ends 16 December 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Nov 2021	Brought forward			34.23 Cr
17 Nov 2021	Please Note Your Current Debit Interest Rate Is 4.04%			34.23 Cr
29 Nov 2021	Online G9426565786 Contribution Martyn V.....		2,000.00	2,034.23 Cr
30 Nov 2021	Debit Interest This Financial Year To Date \$0.00			2,034.23 Cr
2 Dec 2021	RCA21/00965814 Wesfarmers Ltd 362548.....		4,400.00	6,434.23 Cr
15 Dec 2021	DV222/00394649 NAB Final Div 531543.....		3,015.00	9,449.23 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Portfolio Sub Account

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

052/001730



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$9,449.23	Cr
Total credits	\$2,000.00	
Total debits	\$11,077.50	
Closing balance	\$371.73	Cr

Statement starts 17 December 2021

Statement ends 14 January 2022

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 2021	Brought forward			9,449.23 Cr
17 Dec 2021	Please Note Your Current Debit Interest Rate Is 4.04%			9,449.23 Cr
31 Dec 2021	Debit Interest This Financial Year To Date \$0.00 Online R8631417293 Unsolicited imput Martyn V.....		2,000.00	11,449.23 Cr
4 Jan 2022	Internet Bpay pershing securities. 30146254211.....	11,077.50	2520	371.73 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Portfolio Sub Account

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

052/000464



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$371.73 Cr
Total credits	\$6,391.60
Total debits	\$6,637.50
Closing balance	\$125.83 Cr

Statement starts 15 January 2022

Statement ends 16 February 2022

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jan 2022	Brought forward			371.73 Cr
17 Jan 2022	Please Note Your Current Debit Interest Rate Is 4.04%			371.73 Cr
19 Jan 2022	QSUPER3127463310 Quicksuper 361578.....		1,791.60	2,163.33 Cr
21 Jan 2022	Online W2308407447 unsolicited paymen Martyn V.....		2,500.00	4,663.33 Cr
24 Jan 2022	Internet Bpay pershing securities. 30146254211.....	4,600.00		63.33 Cr
31 Jan 2022	Debit Interest This Financial Year To Date \$0.00			63.33 Cr
9 Feb 2022	Online E6290204462 Unsolicited transf Martyn V.....		2,100.00	2,163.33 Cr
14 Feb 2022	Internet Bpay pershing securities. 30146254211.....	2,037.50		125.83 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Portfolio Sub Account

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052/000537



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$125.83	Cr
Total credits	\$7,670.48	
Total debits	\$7,460.27	
Closing balance	\$336.04	Cr

Statement starts 17 February 2022
Statement ends 16 March 2022

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Feb 2022	Brought forward			125.83 Cr
17 Feb 2022	Please Note Your Current Debit Interest Rate Is 4.04%			125.83 Cr
28 Feb 2022	Debit Interest This Financial Year To Date \$0.00			
	Online S3500695941 Loan 42000 Fgr			
	Martyn V.....		7,668.10	7,793.93 Cr
2 Mar 2022	2480112 Finclear Service			
	625407.....	7,460.27		333.66 Cr
11 Mar 2022	MAR22/00844104 Vuk Dividend			
	458106.....		2.38	336.04 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

052/001814



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$336.04 Cr), Total credits (\$25,837.51), Total debits (\$25,692.50), and Closing balance (\$481.05 Cr).

Statement starts 17 March 2022
Statement ends 14 April 2022

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 17 Mar 2022 to 11 Apr 2022, including interest, dividends, and payments.

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Shows Withholding tax and Bank Account Debit (BAD) tax at \$0.00.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



NAB Portfolio Sub Account

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

Account Balance Summary

Opening balance	\$481.05	Cr
Total credits	\$6,329.58	
Total debits	\$6,247.50	
Closing balance	\$563.13	Cr

Statement starts 15 April 2022
Statement ends 16 May 2022

052/001692



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Apr 2022	Brought forward			481.05 Cr
19 Apr 2022	Please Note Your Current Debit Interest Rate Is 4.04% It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			481.05 Cr
21 Apr 2022	001276272213 ASB Interim Div 208379.....		480.00 0550	961.05 Cr
22 Apr 2022	Cash and/or Cheques Deposit Alumina Div		312.00 0550	1,273.05 Cr
28 Apr 2022	QSUPER3194974309 Quicksuper 361578.....		1,537.58 716.3	2,810.63 Cr
29 Apr 2022	Debit Interest This Financial Year To Date \$0.00			2,810.63 Cr
10 May 2022	Payment Martyn, Vladimir 175029.....		4,000.00 716.3	6,810.63 Cr
11 May 2022	Internet Bpay Finclear Services PL 30146254211.....	6,137.50 2520		
	Internet Transfer Ref 290473	110.00 1518		563.13 Cr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 4.29%			563.13 Cr

136/588/01/24/001692/5002457/1004913



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

052/000535



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$563.13	Cr
Total credits	\$4,452.09	
Total debits	\$4,952.09	
Closing balance	\$63.13	Cr

Statement starts 17 May 2022
Statement ends 16 June 2022

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker Stephanie Dunne
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 May 2022	Brought forward			563.13 Cr
17 May 2022	Please Note Your Current Debit Interest Rate Is 4.29%			563.13 Cr
20 May 2022	Online B1611588722 Payment Investment			
	Martyn V.....	500.00	4080.01	63.13 Cr
30 May 2022	Tax levy Martyn,Vladimir			
	175029.....		4,452.09	716.3
	Internet Transfer SAN 100014140	330.00	1510	
	Internet Transfer Inv 029600	3,960.00	1510	225.22 Cr
31 May 2022	Debit Interest This Financial Year To Date \$0.00			
	Internet Bpay Tax Office Payments			
	551000970377742021.....	162.09	3325	63.13 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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V Martyn Super Fund - Investment Transaction Summary 2022

Investment	Code	Date Acquired	Opening Balance			Purchases			Disposal			Closing Balance			Price @ 30/06/22	Market Value 30/06/2021	Market Value	Ref	
			Unit	Cost	Tax Deferred	Unit	Cost	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss					Unit
Aural Ltd	ASB	30/12/2015	5000	\$ 7,769.49										5000	\$ 7,769.49	\$ 10,250.00	\$ 9,000.00		
		17/06/2021	4000	\$ 8,637.50										4000	\$ 8,637.50	\$ 1.80	\$ 7,200.00		
		1/09/2021	3000	\$ 5,927.50										3000	\$ 5,927.50	\$ 1.80	\$ 5,400.00	E-2	
Allkem Ltd	AKE		9000	\$ 16,406.99									3000	\$ 5,927.50					
		21/01/2022	1000	\$ 4,598.35									1000	\$ 4,598.35	\$ 10.31	\$ 10,310.00	E-2/1		
Alumina Ltd	AWC	22/02/2022	8000	\$ 16,822.23									8000	\$ 16,822.23	\$ 1.47	\$ 11,720.00	E-2/2		
			8000	\$ 16,822.23									8000	\$ 16,822.23		\$ 10,310.00	E-1/1		
BHP Ltd	BHP	25/08/2017	1700	\$ 44,725.37										1700	\$ 44,725.37	\$ 41.25	\$ 82,569.00	\$ 70,125.00	
		22/08/2019	200	\$ 7,207.00										200	\$ 7,207.00	\$ 41.25	\$ 9,714.00	\$ 8,250.00	
		2/10/2019	200	\$ 7,384.00										200	\$ 7,384.00	\$ 41.25	\$ 9,714.00	\$ 8,250.00	
		22/04/2020	300	\$ 8,891.50										300	\$ 8,891.50	\$ 41.25	\$ 14,571.00	\$ 12,375.00	
		5/10/2020	120	\$ 4,453.30										120	\$ 4,453.30	\$ 41.25	\$ 5,828.40	\$ 4,950.00	
28/10/2021	180	\$ 6,900.10										180	\$ 6,900.10	\$ 41.25	\$ 7,425.00	\$ 7,425.00	E-2/3		
Colum Group Ltd	CCO	22/07/2008	2520	\$ 72,661.17									2700	\$ 79,561.27		\$ 122,996.40	\$ 111,375.00	E-1/2	
			1523	\$ -									1523	\$ -	\$ 0.03	\$ 132.50	\$ 51.78		
Central Petroleum Ltd	CTP	23/10/2012	5500	\$ 4,927.49									5500	\$ 4,927.49	\$ 0.11	\$ 646.25	\$ 605.00		
			5500	\$ 4,927.49									5500	\$ 4,927.49		\$ 646.25	\$ 605.00	E-1/1	
Energy Resources of Aust	ERA	12/02/2015	4000	\$ 5,494.99									4000	\$ 5,494.99	\$ 0.19	\$ 1,040.00	\$ 760.00		
			4000	\$ 5,494.99									4000	\$ 5,494.99		\$ 1,040.00	\$ 760.00	E-2/3	
FYI Resources Ltd	FYI	30/06/2019	1000	\$ 3,263.51									1000	\$ 3,263.51	\$ 0.16	\$ 545.00	\$ 155.00		
			1000	\$ 3,263.51									1000	\$ 3,263.51		\$ 545.00	\$ 155.00	E-1/3	
Flint Graphene Ltd	FEA	11/02/2022	10000	\$ 2,037.50									10000	\$ 2,037.50	\$ 0.12	\$ -	\$ 1,150.00	E-2/4	
		14/02/2022	48000	\$ 9,497.50									48000	\$ 9,497.50	\$ 0.12	\$ -	\$ 5,570.00	E-2/5	
		28/02/2022	42000	\$ 7,668.10									42000	\$ 7,668.10	\$ 0.12	\$ -	\$ 4,830.00	E-2/6	
		8/04/2022	100000	\$ 17,692.50									100000	\$ 17,692.50	\$ 0.12	\$ -	\$ 11,500.00	E-2/7	
		11/05/2022	50000	\$ 6,137.50									50000	\$ 6,137.50	\$ 0.12	\$ -	\$ 5,750.00	E-2/8	
Gemworth Mortgage Insurance	GMA	22/08/2017	3500	\$ 10,458.39									3500	\$ 10,458.39	\$ -	\$ 7,700.00	\$ -		
		7/09/2020	2500	\$ 3,975.00			22/02/2022	2500	\$ 3,975.00	\$ 9,865.27			2500	\$ 3,975.00	\$ -	\$ 5,500.00	\$ -		
Galaxy Resources Ltd	GRY	4/04/2018	6000	\$ 14,433.39									6000	\$ 14,433.39	\$ 16,911.90	\$ 3,071.63	\$ -	E-2/9	
			1000	\$ 3,097.00									1000	\$ 3,097.00	\$ -	\$ 3,670.00	\$ -		
			1000	\$ 3,097.00									1000	\$ 3,097.00	\$ -	\$ 3,670.00	\$ -	E-1/1	

V Martyn Super Fund - Investment Transaction Summary 2022

Investment	Csh	Date Acquired	Opening Balance		Purchases		Tax Deferred	Date Sold	Disposal		Closing Balance		Price @ 30/06/22	Market Value 30/06/2021	Market Value	Ref
			Unit	Cost	Unit	Cost			Unit	Cost	Unit	Cost				
Invigor Group Ltd	IVO	30/06/2019	40	\$ 285.67										\$ 1.00	\$ -	
	WDE	1/07/2020	4	\$ 5,427.90										\$ 1.00	\$ 0.07	
			44	\$ 5,713.57										\$ 2.00	\$ 0.07	E-1/2
Merablast Ltd	MSB	18/09/2017	6000	\$ 11,397.39			14/02/2022	6000	\$ 11,397.39	\$ 6,712.94				\$ 11,880.00	\$ -	
		4/03/2021	2500	\$ 5,912.50			14/02/2022	2500	\$ 5,912.50	\$ 2,797.06				\$ 4,950.00	\$ -	
			8500	\$ 17,309.89	0	\$ -		8500	\$ 17,309.89	\$ 9,510.00	\$ -			\$ 16,830.00	\$ -	E-1/2, E-1/3
National Australia Bank Ltd	NAB	10/04/2019	1700	\$ 49,542.78										\$ 44,574.00	\$ 46,563.00	
		11/11/2019	200	\$ 5,886.00										\$ 5,244.00	\$ 5,478.00	
		7/03/2020	600	\$ 15,092.21										\$ 15,732.00	\$ 16,434.00	
		2/06/2020	530	\$ 7,500.00										\$ 13,896.60	\$ 14,516.70	
		24/09/2020	370	\$ 6,442.30										\$ 9,701.40	\$ 10,134.30	
	10/05/2021	600	\$ 16,469.19										\$ 15,732.00	\$ 16,434.00		
		1/10/2021	500	\$ 13,709.16										\$ -	\$ 13,695.00	E-2/10
			4000	\$ 100,932.48	500	\$ 13,709.16				\$ -	\$ -			\$ 104,880.00	\$ 123,255.00	E-1/2
Quickstep Holdings Ltd	QHL	24/10/2017	100000	\$ 9,991.00										\$ 5,200.00	\$ 3,700.00	
			100000	\$ 9,991.00										\$ -	\$ -	E-1/1
Reo Gro International Ltd	RGI	8/02/2020	10000	\$ 4,547.00										\$ 400.00	\$ 110.00	
			10000	\$ 4,547.00										\$ 400.00	\$ 110.00	
Sprintec Ltd	SVK	30/06/2019	1090	\$ 1,913.39										\$ 87.20	\$ 77.39	
			1090	\$ 1,913.39										\$ 87.20	\$ 77.39	E-1/2
Telexa Corp Ltd	TLS	20/04/2017	9500	\$ 45,154.66										\$ 35,720.00	\$ 36,575.00	
			9500	\$ 45,154.66										\$ 35,720.00	\$ 36,575.00	E-1/4
Virgin Money UK	VUK	8/02/2016	125	\$ -										\$ 460.00	\$ 276.25	
			125	\$ -										\$ 460.00	\$ 276.25	E-1/4
Widfarmers Ltd	WFS	26/02/2019	2050	\$ 82,567.89										\$ 121,155.00	\$ 85,915.50	
Return of Capital		3/03/2020	150	\$ 6,298.75										\$ 8,865.00	\$ 6,286.50	
		2/12/2021	-	\$ 4,400.00										\$ -	\$ -	E-2/11
			2200	\$ 85,466.64										\$ 130,020.00	\$ 92,202.00	E-1/4
Woodside Petroleum Ltd	WPL	16/03/2018	334	\$ 10,935.89										\$ 7,418.14	\$ 10,634.56	
		20/09/2019	5	\$ 156.72										\$ 111.05	\$ 159.20	
		5/05/2020	11	\$ 281.75										\$ 244.31	\$ 350.24	
		18/09/2020	7	\$ 131.55										\$ 155.47	\$ 222.88	
		24/03/2021	2	\$ 49.55										\$ 44.42	\$ 63.68	
		24/09/2021	8	\$ 155.80										\$ -	\$ 254.72	O-1
		23/03/2022	40	\$ 1,250.76										\$ -	\$ 1,273.60	O-1
		5/01/2022	500	\$ 11,077.50										\$ -	\$ 15,920.00	O-1/3, E-2/13
		1/06/2022	487	\$ 14,493.12										\$ -	\$ 15,506.08	E-2/13, O-1

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V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

PORTFOLIO VALUATION

Branch: 05 - PERTH
Adviser: AAC - Andrew Cox
Account No: S0525421

30 June 2022

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD										
AKE	ALLKEM LIMITED ? - 43!	4,598.35 ✓	10,310.00	10,310.00	10,310.00	2.12	0.00	0.00	0.00	0
ASB	AUSTAL LIMITED	12,000	22,334.49	1,8000	21,600.00	4.45	8.78	8.00	4.44	960
AWC	ALUMINA LIMITED	8,000	16,822.23	1,4650	11,720.00	2.41	16.35	8.55	5.84	684
BHP	BHP GROUP LIMITED	2,700	29,4671	41,2500	111,375.00	22.92	10.18	479.58	11.63	12,949
COO	CORUM GROUP LIMITED	1,523	0.0000	0.0340	51.78	0.01	340.00	0.00	0.00	0
CTP	CENTRAL PETROLEUM LIMITED	5,500	0.8959	0.1100	605.00	0.12	2.84	0.00	0.00	0
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED	4,000	1.3737	0.1900	760.00	0.16	0.00	0.00	0.00	0
FGR	FIRST GRAPHENE LIMITED	250,000	0.1721	0.1150	28,750.00	5.92	0.00	0.00	0.00	0
FYI	FYI RESOURCES LIMITED	1,000	3.2635	0.1550	155.00	0.03	0.00	0.00	0.00	0
IVO	INVIGOR GROUP LIMITED	4	1428.3425	0.0180	0.07	0.00	0.00	0.00	0.00	0
NAB	NATIONAL AUSTRALIA BANK LIMITED	4,500	25.4758	27.3900	123,255.00	25.37	13.15	140.00	5.11	6,300
QHL	QUICKSTEP HOLDINGS LIMITED	10,000	0.9991	0.3700	3,700.00	0.76	13.21	0.00	0.00	0
RGI	ROTO-GRO INTERNATIONAL LIMITED	10,000	0.4547	0.0110	110.00	0.02	0.00	0.00	0.00	0
SIX	SPRINTEX LIMITED	1,090	1.7554	0.0710	77.39	0.02	0.00	0.00	0.00	0

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Telephone: +61 2 6113 5300 Toll Free: 1800 636 625
Telephone: +61 8 9263 5200 Toll Free: 1800 198 003
Telephone: +61 7 3036 2570 Toll Free: 1800 271 201

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
TLS	TELSTRA GROUP LIMITED	9,500	45,154.66 ^	3.8500	36,575.00 ^	7.53	31.30	16.00	4.16	1,520
VUK	VIRGIN MONEY UK PLC	125	0.00	2.2100	276.25 ^	0.06	3.16	6.33	2.86	8
WDS	WOODSIDE ENERGY GROUP LTD	1,394	24,040.00 X	31.8400	44,384.96 ^	9.13	11.22	187.19	5.88	2,609
WES	WESFARMERS LIMITED	2,200	88,866.64 ^	41.9100	92,202.00 ^	18.98	21.51	170.00	4.06	3,740
AUD Total			474,902.73		485,907.45	100.00			5.92	28,770

* ① ROC = (44,000.00)

PORTFOLIO TOTAL: 485,907.45 ^ 100.00

115

Shaw and Partners

an EFG company



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Recorded Registration Details

V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Shaw and Partners Limited has bought for you

COMPANY: AUSTAL LIMITED ✓

SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ASB
ISIN	AU000000ASB3

Account No.	S0525421
Advisor	Andrew Cox
Confirmation No.	122431333
Confirmation Date	01/09/2021
Trade Date	01/09/2021

Last of Order
Funds from client
Minimum brokerage charged

BMMA 089 9040350

QUANTITY	PRICE	CONSIDERATION
3,000 ✓	1.9300	\$5,790.00
TOTAL	AVERAGE	TOTAL
3,000	1.9300	\$5,790.00

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage	\$125.00
GST	\$12.50

ASX SETTLEMENT DATE 03/09/2021

AMOUNT DUE AND PAYABLE \$5,927.50

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Bill Code: 244764
Ref: 30146254211

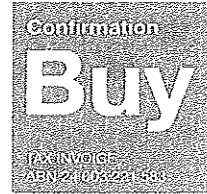
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Shaw and Partners

Financial Services



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

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V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Recorded Registration Details
V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Shaw and Partners Limited has bought for you
COMPANY: ALLKEM LIMITED ✓
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: AKE ✓
ISIN: AU0000193666

Account No. S0525421
Advisor Andrew Cox
Confirmation No. 131693169
Confirmation Date 21/01/2022
Trade Date 21/01/2022

Last of Order
Funds from client
Minimum brokerage charged


21/01/2022 25/01/2022

QUANTITY	PRICE	CONSIDERATION
431	10.3500	\$4,460.85
TOTAL		AVERAGE
431	10.3500	\$4,460.85
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage		\$125.00
GST		\$12.50
AMOUNT DUE AND PAYABLE		\$4,598.35

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

Last of Order
Funds from client
Minimum brokerage charged



Biller Code: 244764
Ref: 30146254211

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ShawandPartners

Financial Services




This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.																									
V MARTYN PTY LTD V MARTYN SUPER FUND ACCOUNT 15 VANCE PLACE BULL CREEK WA 6149		Recorded Registration Details V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149																									
Shaw and Partners Limited has bought for you COMPANY: ALUMINA LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: AWC ✓ ISIN: AU000000AWC3																									
Account No. S0525421 Advisor Andrew Cox Confirmation No. 133848325 Confirmation Date 22/02/2022 Trade Date 22/02/2022 Last of Order		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>8,000 ✓</td> <td>2.0799</td> <td>\$16,639.20</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>8,000</td> <td>2.0799</td> <td>\$16,639.20</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$166.39</td> </tr> <tr> <td>GST</td> <td></td> <td>\$16.64</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$16,822.23 ✓</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	8,000 ✓	2.0799	\$16,639.20	TOTAL	AVERAGE	TOTAL	8,000	2.0799	\$16,639.20	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00%)		\$166.39	GST		\$16.64	AMOUNT DUE AND PAYABLE		\$16,822.23 ✓
QUANTITY	PRICE	CONSIDERATION																									
8,000 ✓	2.0799	\$16,639.20																									
TOTAL	AVERAGE	TOTAL																									
8,000	2.0799	\$16,639.20																									
All brokerage and fees have been charged by Shaw and Partners Limited																											
Brokerage (1.00%)		\$166.39																									
GST		\$16.64																									
AMOUNT DUE AND PAYABLE		\$16,822.23 ✓																									
ASX SETTLEMENT DATE		24/02/2022																									

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



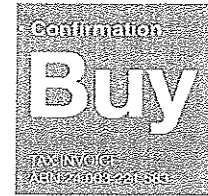
Biller Code: 244764
Ref: 30146254211

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Shaw and Partners

an EFG company



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

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V MARTYN PTY LTD
 V MARTYN SUPER FUND ACCOUNT
 15 VANCE PLACE
 BULL CREEK WA 6149

Recorded Registration Details
 V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Shaw and Partners Limited has bought for you
COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market ASX
 Market Code: BHP
 ISIN AU000000BHP4

Account No. S0525421
Advisor Andrew Cox
Confirmation No. 126535807
Confirmation Date 28/10/2021
Trade Date 28/10/2021

Last of Order
 Funds from client
 Minimum brokerage charged

BMMA 089 9040350

QUANTITY	PRICE	CONSIDERATION
180	37.5700	\$6,762.60
TOTAL	AVERAGE	TOTAL
180	37.5700	\$6,762.60
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage		\$125.00
GST		\$12.50
AMOUNT DUE AND PAYABLE		\$6,900.10

ASX SETTLEMENT DATE 01/11/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

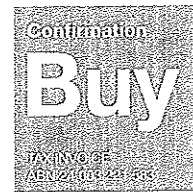
Biller Code: 244764
Ref: 30146254211

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Shaw and Partners

Financial Services



REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Cboe, the ASIC Market Integrity Rules, the ASX Operating Rules, the Cboe Operating Rules, the ASX Clear Operating Rules, Cboe and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Cboe; and the correction of errors and omissions.
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V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149	Recorded Registration Details V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149
--	---

COMPANY: Shaw and Partners Limited has bought for you FIRST GRAPHENE LIMITED ✓ SECURITY: FGR FIRST GRAPHENE LTD ORDINARY	<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code</td> <td>FGR</td> </tr> <tr> <td>ISIN</td> <td>AU000000FGR3</td> </tr> </table>	Market	ASX	Market Code	FGR	ISIN	AU000000FGR3
Market	ASX						
Market Code	FGR						
ISIN	AU000000FGR3						

Account No. S0525421 Advisor Andrew Cox Confirmation No. 132964204 Confirmation Date 09/02/2022 Trade Date 09/02/2022 Payment Due Date 11/02/2022 Last of Order	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10,000</td> <td style="text-align: center;">0.1900</td> <td style="text-align: right;">\$1,900.00</td> </tr> <tr> <td style="text-align: center;">TOTAL</td> <td style="text-align: center;">AVERAGE</td> <td style="text-align: center;">TOTAL</td> </tr> <tr> <td style="text-align: center;">10,000</td> <td style="text-align: center;">0.1900</td> <td style="text-align: right;">\$1,900.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td colspan="2">Brokerage (6.58 %)</td> <td style="text-align: right;">\$125.00</td> </tr> <tr> <td colspan="2">GST on Brokerage</td> <td style="text-align: right;">\$12.50</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td style="text-align: right;">\$2,037.50</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	10,000	0.1900	\$1,900.00	TOTAL	AVERAGE	TOTAL	10,000	0.1900	\$1,900.00	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (6.58 %)		\$125.00	GST on Brokerage		\$12.50	AMOUNT DUE AND PAYABLE		\$2,037.50
QUANTITY	PRICE	CONSIDERATION																							
10,000	0.1900	\$1,900.00																							
TOTAL	AVERAGE	TOTAL																							
10,000	0.1900	\$1,900.00																							
All brokerage and fees have been charged by Shaw and Partners Limited																									
Brokerage (6.58 %)		\$125.00																							
GST on Brokerage		\$12.50																							
AMOUNT DUE AND PAYABLE		\$2,037.50																							

ASX SETTLEMENT DATE 11/02/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6pm the day before Settlement Date).

B PAY	Billor Code: 244764 Ref: 30146254211
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ShawandPartners

Financial Services



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

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V MARTYN PTY LTD
 V MARTYN SUPER FUND ACCOUNT
 15 VANCE PLACE
 BULL CREEK WA 6149

Recorded Registration Details
 V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Shaw and Partners Limited has bought for you
COMPANY: FIRST GRAPHENE LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
 Market Code: FGR
 ISIN: AU000000FGR3

Account No. S0525421
Advisor Andrew Cox
Confirmation No. 133203549
Confirmation Date 14/02/2022
Trade Date 14/02/2022

Last of Order
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
48,000	0.1950	\$9,360.00
TOTAL	AVERAGE	TOTAL
48,000	0.1950	\$9,360.00


All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage	\$125.00
GST	\$12.50
AMOUNT DUE AND PAYABLE	\$9,497.50

ASX SETTLEMENT DATE 16/02/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



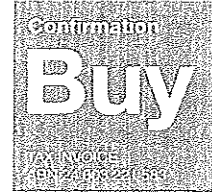
Billers Code: 244764
Ref: 30146254211

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Shaw and Partners

Financial Services



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---	---

V MARTYN PTY LTD V MARTYN SUPER FUND ACCOUNT 15 VANCE PLACE BULL CREEK WA 6149

Recorded Registration Details V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149

Shaw and Partners Limited has bought for you COMPANY: FIRST GRAPHENE LIMITED ✓ SECURITY: ORDINARY FULLY PAID
--

Market	ASX
Market Code:	FGR
ISIN	AU000000FGR3

Account No.	S0525421
Advisor	Andrew Cox
Confirmation No.	134337862
Confirmation Date	28/02/2022
Trade Date	28/02/2022
Last of Order	Minimum brokerage charged
ASX SETTLEMENT DATE 02/03/2022	

QUANTITY	PRICE	CONSIDERATION
42,000 ✓	0.1793	\$7,530.60
TOTAL AVERAGE TOTAL		
42,000	0.1793	\$7,530.60
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage		\$125.00
GST		\$12.50
AMOUNT DUE AND PAYABLE		\$7,668.10 ✓

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

	Billor Code: 244764 Ref: 30146254211
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Shaw and Partners

Financial Services



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V MARTYN PTY LTD
 V MARTYN SUPER FUND ACCOUNT
 15 VANCE PLACE
 BULL CREEK WA 6149

Recorded Registration Details
 V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Shaw and Partners Limited has bought for you
COMPANY: FIRST GRAPHENE LIMITED ✓
SECURITY: ORDINARY FULLY PAID

Market: ASX
 Market Code: FGR
 ISIN: AU000000FGR3

Account No. S0525421
 Advisor Andrew Cox
 Confirmation No. 137243059
 Confirmation Date 08/04/2022
 Trade Date 08/04/2022


 Last of Order

QUANTITY	PRICE	CONSIDERATION
100,000 ✓	0.1750	\$17,500.00
TOTAL		
100,000	0.1750	\$17,500.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$175.00
GST		\$17.50
AMOUNT DUE AND PAYABLE		\$17,692.50 K

ASX SETTLEMENT DATE 12/04/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Biller Code: 244764
Ref: 30146254211

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ShawandPartners

Financial Services



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V MARTYN PTY LTD V MARTYN SUPER FUND ACCOUNT 15 VANCE PLACE BULL CREEK WA 6149		Recorded Registration Details V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149																									
Shaw and Partners Limited has bought for you COMPANY: FIRST GRAPHENE LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: FGR ISIN: AU000000FGR3																									
Account No. S0525421 Advisor Andrew Cox Confirmation No. 139197454 Confirmation Date 11/05/2022 Trade Date 11/05/2022 Last of Order Minimum brokerage charged		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>50,000</td> <td>0.1200</td> <td>\$6,000.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>50,000</td> <td>0.1200</td> <td>\$6,000.00</td> </tr> <tr> <td colspan="3">All brokerages and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage</td> <td></td> <td>\$125.00</td> </tr> <tr> <td>GST</td> <td></td> <td>\$12.50</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$6,137.50</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	50,000	0.1200	\$6,000.00	TOTAL	AVERAGE	TOTAL	50,000	0.1200	\$6,000.00	All brokerages and fees have been charged by Shaw and Partners Limited			Brokerage		\$125.00	GST		\$12.50	AMOUNT DUE AND PAYABLE		\$6,137.50
QUANTITY	PRICE	CONSIDERATION																									
50,000	0.1200	\$6,000.00																									
TOTAL	AVERAGE	TOTAL																									
50,000	0.1200	\$6,000.00																									
All brokerages and fees have been charged by Shaw and Partners Limited																											
Brokerage		\$125.00																									
GST		\$12.50																									
AMOUNT DUE AND PAYABLE		\$6,137.50																									
ASX SETTLEMENT DATE 13/05/2022																											

SETTLEMENT INFORMATION

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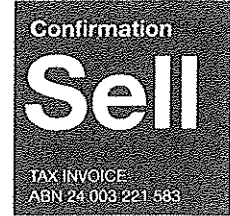
	Billers Code: 244764 Ref: 30146254211
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11/5/22

Shaw and Partners

Financial Services



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

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V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Shaw and Partners Limited has sold for you
COMPANY: GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED ✓
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: GMA
ISIN: AU000000GMA5

Account No. S0525421
Advisor Andrew Cox
Confirmation No. 133848088
Confirmation Date 22/02/2022
Trade Date 22/02/2022

Last of Order
CHESS Sponsored

ASX SETTLEMENT DATE 24/02/2022

QUANTITY	PRICE	CONSIDERATION
6,000 ✓	2.8500	\$17,100.00
TOTAL	AVERAGE	TOTAL
6,000	2.8500	\$17,100.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$171.00
GST		\$17.10
NET PROCEEDS		\$16,911.90 ✓

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

ShawandPartners

an EFG company



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Recorded Registration Details
V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Shaw and Partners Limited has bought for you
COMPANY: NATIONAL AUSTRALIA BANK LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: NAB
ISIN: AU000000NAB4

Account No. S0525421
Advisor Andrew Cox
Confirmation No. 124735254
Confirmation Date 01/10/2021
Trade Date 01/10/2021

Last of Order
Funds from client


BMMA 089 9040350

QUANTITY	PRICE	CONSIDERATION
500	27.1200	\$13,560.00
TOTAL	AVERAGE	TOTAL
500	27.1200	\$13,560.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$135.60
GST		\$13.56
AMOUNT DUE AND PAYABLE		\$13,709.16

ASX SETTLEMENT DATE 05/10/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Bill Code: 244764
Ref: 30146254211

Telephone & Internet Banking — BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

182933 000 WES
 V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	965814
ASX Code	WES

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	2,200	A\$4,400.00
Total			A\$4,400.00
Total Payment			A\$4,400.00

Important Notes

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 Account number: XXXXXXXX16

Amount Deposited
A\$4,400.00

Date	25/05/2022
Transaction	COMPANY ASX CHANGE
Movement	-907
Balance	0

Date	23/03/2022
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+40
Balance	907

Date	5/01/2022
Transaction	CHESSE DAILY MOVEMENT UP
Movement	+500
Balance	867

Date	24/09/2021
Transaction	DIVIDEND PLAN ALLOTMENT
Movement	+8
Balance	367

[Investor Centre \(/Investor/#Home\)](#)



Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

WOODSIDE ENERGY GROUP LTD, V Martyn Pty Ltd X*****0451



Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

2022

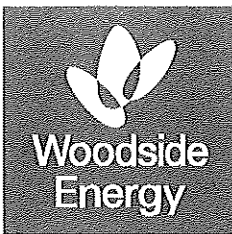


▼ WOODSIDE ENERGY GROUP LTD

V Martyn Pty Ltd <V MARTYN SUPER FUND> X*****0451
ORDINARY FULLY PAID SHARES (WA)

Date	1/06/2022
Transaction	AU IN-SPECIE DIVIDEND FROM BHP
Movement	+487 ✓
Balance	1,394 ↗

Date	25/05/2022
Transaction	Skip to main content CHESS DAILY MOVEMENT UP
Movement	+907
Balance	907 ↗



┌ 066272 000 WDS



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depository shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depositary's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

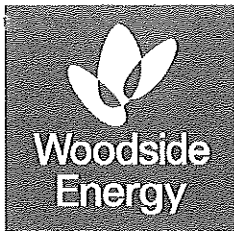
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd


Update your information:


Online:
www.investorcentre.com/contact



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

WDS



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Enquiries:

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

Holder Identification Number (HIN)
HIN WITHHELD

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

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

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 487
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

ShawandPartners

Financial Services



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Shaw and Partners Limited has sold for you
COMPANY: MESOBLAST LIMITED
SECURITY: ORDINARY FULLY PAID

Market ASX
Market Code: MSB
ISIN AU000000MSB8

Account No. S0525421
Advisor Andrew Cox
Confirmation No. 133203356
Confirmation Date 14/02/2022
Trade Date 14/02/2022

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
8,500	1.1350	\$9,647.50
TOTAL	AVERAGE	TOTAL
8,500	1.1350	\$9,647.50
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage		\$125.00
GST		\$12.50
NET PROCEEDS		\$9,510.00

ASX SETTLEMENT DATE 16/02/2022

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

V Martyn Super Fund

2022

Contributions Received

Employer	Vladimir	Odette	
1/07/2021	\$ 3,333.45	\$ -	Quicksuper
15/07/2021	\$ 1,689.35	\$ -	Quicksuper
4/08/2021	\$ 2,222.30	\$ -	Quicksuper
8/09/2021	\$ 2,222.30	\$ -	Quicksuper
6/10/2021	\$ 2,222.30	\$ -	Quicksuper
20/10/2021	\$ 1,524.23	\$ -	Quicksuper
19/01/2022	\$ 1,791.60	\$ -	Quicksuper
28/04/2022	\$ 1,537.58	\$ -	Quicksuper
10/05/2022	\$ 4,000.00	\$ -	Wepler Pty Ltd
30/05/2022	\$ 4,452.09		Wepler Pty Ltd
	<u>\$ 24,995.20</u>	<u>\$ -</u>	

Member Non-taxable

28/10/2021	\$ 1,200.00	\$ -	Top Up
8/11/2021	\$ 250.00	\$ -	Top Up
29/11/2021	\$ 2,000.00	\$ -	Contribution
31/12/2021	\$ 2,000.00	\$ -	Unsolicited contribution
21/01/2022	\$ 2,500.00	\$ -	Unsolicited payment
9/02/2022	\$ 2,100.00	\$ -	Unsolicited transfer
28/02/2022	\$ 7,668.10	\$ -	Loan V Martyn
11/04/2022	\$ 17,700.00	\$ -	Unsolicited payment
30/06/2021	\$ 276.00	\$ -	ASIC fees paid
	<u>\$ 35,694.10</u>	<u>\$ -</u>	

Totals	<u><u>\$ 60,689.30</u></u>	<u><u>\$ -</u></u>	
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V MARTYN SUPERANNUATION FUND

Page 1 of 1

ABN 29 735 481 219

Ledger Entries Report for the year ending 30 June, 2022

19/04/2023

16:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions							
01/07/2021	000000002	R	Quick super			3,333.45	(3,333.45)
15/07/2021	000000004	R	Quick super			1,689.35	(5,022.80)
04/08/2021	000000005	R	Quick super			2,222.30	(7,245.10)
08/09/2021	000000008	R	Quick super			2,222.30	(9,467.40)
06/10/2021	000000012	R	Quick super			2,222.30	(11,689.70)
20/10/2021	000000015	R	Quick super			1,524.23	(13,213.93)
19/01/2022	000000026	R	Quick super			1,791.60	(15,005.53)
28/04/2022	000000042	R	Quick super			1,537.58	(16,543.11)
10/05/2022	000000043	R	Vlad Martyn			4,000.00	(20,543.11)
30/05/2022	000000047	R	Vlad Martyn			4,452.09	(24,995.20)
Total						24,995.20	

V MARTYN SUPERANNUATION FUND

Page 1 of 1

ABN 29 735 481 219

Ledger Entries Report for the year ending 30 June, 2022

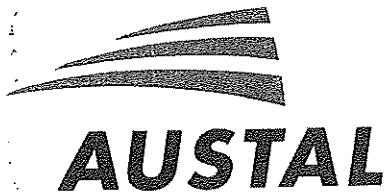
19/04/2023

16:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.03 - Members undeducted contributions							
28/10/2021	000000017	R	Top up			1,200.00	(1,200.00)
08/11/2021	000000019	R	Top up			250.00	(1,450.00)
29/11/2021	000000021	R	Vlad Martyn			2,000.00	(3,450.00)
31/12/2021	000000024	R	Vlad Martyn			2,000.00	(5,450.00)
21/01/2022	000000027	R	Vlad Martyn			2,500.00	(7,950.00)
09/02/2022	000000029	R	Vlad Martyn			2,100.00	(10,050.00)
28/02/2022	000000031	R	Vlad Martyn			7,668.10	(17,718.10)
11/04/2022	000000038	R	Vlad Martyn			17,700.00	(35,418.10)
30/06/2022	000000057	J	Fees not paid from super fund			276.00	(35,694.10)
Total						35,694.10	

V Martyn Super Fund 2022												
Dividend Schedule												
Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credits	Quantity	DRP	Residual	Net Cash Distribution	Total Gross Up	Ref
Austal Ltd	ASB	21/10/2021	12000	\$ -	\$ 480.00	\$ -	0	\$ -	\$ -	\$ 480.00	\$ 480.00	O-1/1
		21/04/2022	12000	\$ -	\$ 480.00	\$ -	0	\$ -	\$ -	\$ 480.00	\$ 480.00	O-1/2
Alumina Ltd	AWC	17/03/2022	8000	\$ 312.00	\$ -	\$ 133.71	0	\$ -	\$ -	\$ 312.00	\$ 445.71	O-1/3
BHP Group Ltd	BHP	21/09/2021	2520	\$ 6,842.48	\$ -	\$ 2,932.49	0	\$ -	\$ -	\$ 6,842.48	\$ 9,774.97	O-1/4
		28/03/2022	2700	\$ 5,617.51	\$ -	\$ 2,407.50	0	\$ -	\$ -	\$ 5,617.51	\$ 8,025.01	O-1/5
		1/06/2022	2700	\$ 14,493.12	\$ -	\$ 6,211.34	0	\$ -	\$ -	\$ -	\$ 20,704.46	O-1/6
Genworth	GMA	31/08/2021	6000	\$ -	\$ 300.00	\$ -	0	\$ -	\$ -	\$ 300.00	\$ 300.00	O-1/7
National Aust Bank	NAB	2/07/2021	4000	\$ 2,400.00	\$ -	\$ 1,028.57	0	\$ -	\$ -	\$ 2,400.00	\$ 3,428.57	O-1/8
		15/12/2021	4500	\$ 3,015.00	\$ -	\$ 1,292.14	0	\$ -	\$ -	\$ 3,015.00	\$ 4,307.14	O-1/9
Telstra Corp Ltd	TLS	23/09/2021	9500	\$ 760.00	\$ -	\$ 325.71	0	\$ -	\$ -	\$ 760.00	\$ 1,085.71	O-1/10
		1/04/2022	9500	\$ 760.00	\$ -	\$ 325.71	0	\$ -	\$ -	\$ 760.00	\$ 1,085.71	O-1/11
Virgin Money UK	VUK	11/03/2022	125	\$ -	\$ 2.38	\$ -	0	\$ -	\$ -	\$ 2.38	\$ 2.38	O-1/12
		21/06/2022	125	\$ -	\$ 5.54	\$ -	0	\$ -	\$ -	\$ 5.54	\$ 5.54	O-1/13
Wesfarmers Ltd	WES	7/10/2021	2200	\$ 1,980.00	\$ -	\$ 848.57	0	\$ -	\$ -	\$ 1,980.00	\$ 2,828.57	O-1/14
		30/03/2022	2200	\$ 1,760.00	\$ -	\$ 754.29	0	\$ -	\$ -	\$ 1,760.00	\$ 2,514.29	O-1/15
Woodside Ltd	WPL	24/09/2021	359	\$ 147.31	\$ -	\$ 63.13	8	\$ 155.80	\$ 13.05	\$ -	\$ 210.44	O-1/16
		23/03/2022	867	\$ 1,267.19	\$ -	\$ 543.08	40	\$ 1,250.76	\$ 29.48	\$ -	\$ 1,810.27	O-1/17
				\$ 39,354.61	\$ 1,267.92	\$ 16,866.24		\$ 1,406.56	\$ 42.53	\$ 24,714.91	\$ 57,488.77	A
				\$ 56,220.85	\$ 57,488.77							

Payment Advice



AUSTAL LIMITED
ABN: 73 009 250 266

V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA
6149

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: ASB
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0451
Payment Date: 21 October 2021
Record Date: 09 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ASB - FULLY PAID ORDINARY SHARES	\$0.04	12,000	\$480.00	\$0.00	\$480.00	\$0.00
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 480.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

V MARTYN SUPERANNUATION ACCOUNT
BSB: 086-492 ACC: *****4316

DIRECT CREDIT REFERENCE NO.: 1267578882

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$480.00
Nil CFI	\$0.00
Total unfranked Income	\$480.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

On 24 August 2021, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.


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

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

Update Your Details:

 Online:
www.investorcentre.com/au/contact

Enquiries:

 By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

023522 052 AWC



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Holder Identification Number (HIN)

X 0007230451

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	814033

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	8,000	3.9000 cents	A\$0.00	A\$312.00	A\$133.71
				Net Payment	A\$312.00

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

Your Payment Instruction

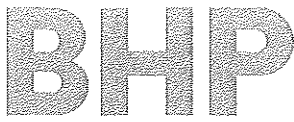
MLC CASH MANAGEMENT TRUST

Amount Deposited

BSB: 032-845 Account number: 671215697

A\$312.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077

175054 000 BHP



V MARTYN PTY LTD
<V MARTYN SUPER FUND A/C>
15 VANCE PLACE
BULL CREEK WA 6149

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	882135
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,520	A\$6,842.48	A\$0.00	A\$6,842.48
Net Payment				A\$6,842.48
Australian Franking Credit				A\$2,932.49

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492
Account Number: XXXXXXXX16

Amount Deposited

A\$6,842.48

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



BHP Group Limited
ABN 49 004 028 077

183410 000 BHP



V MARTYN PTY LTD
<V MARTYN SUPER FUND A/C>
15 VANCE PLACE
BULL CREEK WA 6149

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	181106
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	2,700	A\$5,617.51	A\$0.00	A\$5,617.51
Net Payment				A\$5,617.51
Australian Franking Credit				A\$2,407.50

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492
Account Number: XXXXXXX16

Amount Deposited

A\$5,617.51

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



BHP Group Limited
 ABN 49 004 028 077

219376 000 BHP



V MARTYN PTY LTD
 <V MARTYN SUPER FUND A/C>
 15 VANCE PLACE
 BULL CREEK WA 6149

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	487	A\$14,493.12	A\$0.00	A\$14,493.12
		Australian Franking Credit		A\$6,211.34

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

Tax information

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

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

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

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

Sale Facility

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



2021 Interim Dividend Statement

⑆ 170645 000 NAB



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	896012

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,000	60 cents	\$0.00	\$2,400.00	\$1,028.57	4,000 shares x 60 cents = \$2,400.00

Payment details

The cash dividend amount of \$2,400.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492 ACC: *****4316

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.


This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount **\$2,400.00**



2021 Final Dividend Statement

166880 000 NAB

 V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
 Record Date 16 November 2021
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 394649

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,500	67 cents	\$0.00	\$3,015.00	\$1,292.14

Dividend Summary

4,500 shares x 67 cents = \$3,015.00

Payment details

The cash dividend amount of \$3,015.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 ACC: *****4316

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

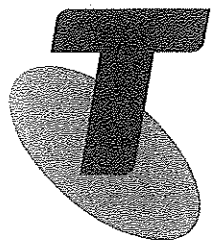
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,167.64.

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

Dividend Amount \$3,015.00

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA
6149

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0451
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,500	\$0.00	\$760.00	\$760.00	\$325.71

Less Withholding Tax \$0.00

Net Amount AUD 760.00

Represented By:
Direct Credit amount AUD 760.00

BANKING INSTRUCTIONS

The amount of AUD 760.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

V MARTYN PL V MARTYN SF
BSB: 086-492 ACC: *****4316

DIRECT CREDIT REFERENCE NO.: 1264380847

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

054805 000 VUK



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	844104

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	125	£1.25
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£1.25
			Net Payment (AUD\$)
			\$2.38

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492 Account number: XXXXXXXX16

Amount Deposited

AUD\$2.38

054146 000 VUK



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	842941

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	125	£3.13
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£3.13
			Net Payment (AUD\$)
			\$5.54

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492 Account number: XXXXXXX16

Amount Deposited

AUD\$5.54



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

116310 000 WES



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	909132
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	2,200	A\$1,980.00	A\$0.00	A\$1,980.00	A\$848.57
		Total	A\$1,980.00	A\$0.00	A\$1,980.00	A\$848.57
			Net Payment		A\$1,980.00	

New Zealand Imputation Credits in NZ\$

NZ\$220.00

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

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492 Account number: XXXXXXX16

Amount Deposited

A\$1,980.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

120787 000 WES



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	909335
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	2,200	A\$1,760.00	A\$0.00	A\$1,760.00	A\$754.29
		Total	A\$1,760.00	A\$0.00	A\$1,760.00	A\$754.29
			Net Payment		A\$1,760.00	

Important Notes

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

Non-Resident Shareholders

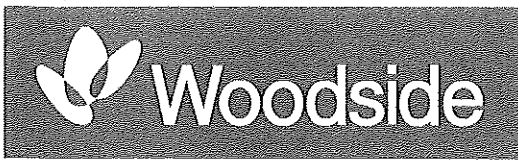
The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 Account number: XXXXXXX16

Amount Deposited

A\$1,760.00



1 115094 000 WPL



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	359	A\$147.31	A\$0.00	A\$147.31
Net Payment					A\$147.31
Australian Franking Credit					A\$63.13

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

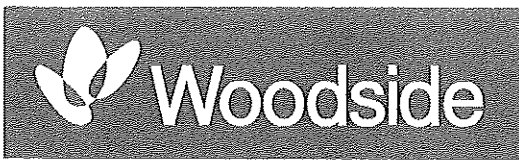
Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$21.54
Net payment available for reinvestment	\$147.31
Total available for reinvestment	\$168.85
Less the amount applied to the allotment of 8 Ordinary Shares at A\$19.4745 per share	\$155.80
Cash balance carried forward to the next payment	\$13.05
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	359
Add Ordinary Shares allotted on 24 September 2021	8
Number of Ordinary Shares now participating in the DRP	367

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



1 11582 000 WPL



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	867	A\$1,267.19	A\$0.00	A\$1,267.19
Net Payment					A\$1,267.19
Australian Franking Credit					A\$543.08

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$13.05
Net payment available for reinvestment	\$1,267.19
Total available for reinvestment	\$1,280.24
Less the amount applied to the allotment of 40 Ordinary Shares at A\$31.2691 per share	\$1,250.76
Cash balance carried forward to the next payment	\$29.48
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	867
Add Ordinary Shares allotted on 23 March 2022	40
Number of Ordinary Shares now participating in the DRP	907

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

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

V MARTYN SUPERANNUATION FUND
15 Vance Place
BULLCREEK WA 6149

Tax Invoice
029600

Ref: MAR58
17 May, 2022

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: V MARTYN SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2021 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS INCLUDING BALANCE SHEET, PROFIT AND LOSS STATEMENT AND NOTES PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2021 ELECTRONIC LODGEMENT OF INCOME TAX RETURN.</p> <p>ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.</p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *</p>	<p>3,960.00</p>
<p>Terms: Seven Days From Amount Due: \$ 3,960.00</p>	
<p>Date Of Invoice Amount Due Includes GST of \$360.00 * indicates taxable supply</p>	

Please detach the portion below and forward with your payment

Remittance Advice	
V MARTYN SUPERANNUATION FUND	Invoice: 029600
	Ref: MAR58
	17 May, 2022
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 3,960.00
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature
	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

V. MARTYN PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 06 Feb 22
V. MARTYN PTY LTD

ACN 009 121 313
Account No. 22 009121313

Summary

Opening Balance	\$0.00
New Items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

Please pay

Immediately	\$0.00
By 06 Apr 22	\$276.00

If you have already paid please ignore this invoice statement.

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

Transaction details are listed on the back of this page

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



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$276.00
Immediately	\$0.00
By 06 Apr 22	\$276.00

PAYMENT SLIP
V. MARTYN PTY LTD

Payment options are listed on the back of this payment slip

ACN 009 121 313 Account No: 22 009121313

	Bill Code: 17301
	Ref: 2290091213137



22 009121313

*814 129 0002290091213137 24

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 290473
Date of Invoice 03 May 2022
Due Date 14 Jun 2022

Invoice To:

D Baker and Associates
 Pty Ltd
 PO Box 310
 Midland WA 6936

Invoice From:

Lime Actuarial
 ABN 83 760 801 748
 GPO Box 5311
 Sydney NSW 2001
 1300 546 300

Invoice Status

Unpaid

Your Invoice

Item & Description	Quantity	Price
V MARTYN SUPERANNUATION FUND 2020-2021 SMSF Actuarial Certificate (290473)	1	\$100.00

Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

Payment Instructions

Account 96-306-3532
 BSB 182-512
 Account name Lime Actuarial Pty Ltd
 Reference 290473

Thank you for using Lime Actuarial

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 14 May 2022

Recipient: V Martyn Super Fund

Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

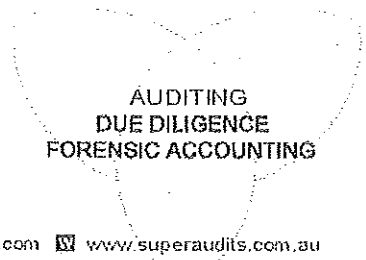
Statutory audit of the V Martyn Super Fund for the financial year ending 30 June 2021.

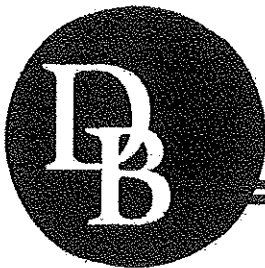
Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

Audit Shield Service
Tax Receipt

V MARTYN SUPERANNUATION FUND
15 Vance Pl
BULLCREEK WA 6149

Client Code: MAR58
Invoice No: TAI-22486166
Date: 4 May 2022
ABN: 96 099 535 065
DEFT Ref No: 404251224861666

Details

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

Payment

Fee for Audit Shield service participation:	\$ 305.45
GST Added:	\$ 30.55
Amount (ex surcharge):	\$ 336.00
Payment Surcharge:	\$ 0.00
Total Paid Amount:	\$336.00

Paid Date:

*10 November 2021

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

Name of Entities / Individuals to be covered:

V MARTYN SUPERANNUATION FUND