

Barnetby Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(8,898.83)	23800/COLFS	Colonial First State			17,053.79
(1,095.00)	23800/SGP.AX	Stockland			1,995.00
(150.00)	23800/TCL.AX	Transurban Group			
	23900	Dividends Received			
(600.00)	23900/ANZ.AX	ANZ Bank			1,420.00
(755.18)	23900/AWC.AX	Alumina			854.83
(2,065.91)	23900/BHP.AX	BHP			10,152.63
(341.60)	23900/IAG.AX	Insurance Australia Group			927.20
(900.00)	23900/NAB.AX	National Bank			2,540.00
(699.12)	23900/SUN.AX	Suncorp			1,378.82
(1,125.00)	23900/TGA.AX	Thorn Group			150.00
(560.00)	23900/TLS.AX	Telstra			
(1,830.00)	23900/WES.AX	Wesfarmers			1,700.00
(90,736.13)	24700	Changes in Market Values of Investments		87,046.55	
1,320.00	30100	Accountancy Fees		1,430.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		357.50	
	41600	Pensions Paid			
24,560.00	41600/BARNEV00002 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #1)		21,830.00	
1,560.00	41600/BARNEV00003 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #2)		1,980.00	
1,880.00	41600/BARNEV00005 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #4)		2,390.00	
(5,169.98)	48500	Income Tax Expense			10,439.68
84,797.75	49000	Profit/Loss Allocation Account			66,681.10
	50010	Opening Balance			
(230,569.86)	50010/BARNEV00002 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #1)			269,108.92
(77,864.70)	50010/BARNEV00003 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #2)			98,819.13
(94,040.61)	50010/BARNEV00005 P	(Opening Balance) Barnetby, Neville John - Pension (TRIS #4)			119,344.87
	53100	Share of Profit/(Loss)			

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(63,099.06)	53100/BARNEV00002 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #1)		22,353.66	
(22,514.43)	53100/BARNEV00003 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #2)		8,213.62	
(27,184.26)	53100/BARNEV00005 P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (TRIS #4)		9,913.82	
	54160	Pensions Paid			
24,560.00	54160/BARNEV00002 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #1)		21,830.00	
1,560.00	54160/BARNEV00003 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #2)		1,980.00	
1,880.00	54160/BARNEV00005 P	(Pensions Paid) Barnetby, Neville John - Pension (TRIS #4)		2,390.00	
	60400	Bank Accounts			
12,888.11	60400/Cash at Bank1	Cash at Bank		13,501.58	
	61800	Distributions Receivable			
4,382.05	61800/COLFS	Colonial First State		5,941.32	
0.00	61800/SGP.AX	Stockland		730.00	
	74700	Managed Investments			
184,978.36	74700/COLFS	Colonial First State	52,277.5489	133,999.28	
	77600	Shares in Listed Companies			
28,150.00	77600/ANZ.AX	ANZ Bank	1,000.0000	22,030.00	
16,450.00	77600/AWC.AX	Alumina	10,000.0000	14,650.00	
48,570.00	77600/BHP.AX	BHP	1,000.0000	41,250.00	
588.00	77600/BRN.AX	Brainchip Holdings	1,200.0000	960.00	
	77600/HVN.AX	Harvey Norman	5,000.0000	18,550.00	
25,180.80	77600/IAG.AX	Insurance Australia Group	4,880.0000	21,276.80	
1,200.00	77600/LKO.AX	Lakes Oil	1,200,000.0000	1,200.00	
52,440.00	77600/NAB.AX	National Bank	2,000.0000	54,780.00	
21,575.62	77600/SUN.AX	Suncorp	1,942.0000	21,323.16	
3,300.00	77600/TGA.AX	Thorn Group	0.0000		0.00
59,100.00	77600/WES.AX	Wesfarmers	1,000.0000	41,910.00	
	78200	Units in Listed Unit Trusts			
23,300.00	78200/SGP.AX	Stockland	5,000.0000	18,050.00	
5,169.98	85000	Income Tax Payable/Refundable		10,439.68	

602,565.97

602,565.97

Current Year Profit/(Loss): (77,120.78)

Interest & Estimated Dividend Summary

23 800
239 00
CommSec (1)

1 JULY 2021 - 30 JUNE 2022

SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$1,420.00	\$1,420.00	\$608.57

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	10,000	\$0.00	\$390.00	\$390.00	\$167.14
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	10,000	\$0.00	\$464.83	\$464.83	\$199.21
Sub Total					\$0.00	\$854.83	\$854.83	\$366.35

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.69
Sub Total					\$0.00	\$4,795.83	\$4,795.83	\$2,055.36

+ IN SPECIE 1.6.22

5356.80
10,152.63

2295.77
4351.13

AG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	4,880	\$292.80	\$0.00	\$292.80	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	4,880	\$634.40	\$0.00	\$634.40	\$0.00
Sub Total					\$927.20	\$0.00	\$927.20	\$0.00

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,000	\$0.00	\$1,340.00	\$1,340.00	\$574.29
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$2,540.00	\$2,540.00	\$1,088.58

GP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1200	5,000	\$600.00	\$0.00	\$600.00	\$0.00
29-Jun-2021	31-Aug-2021	Final (2021)	\$0.1330	5,000	\$665.00	\$0.00	\$665.00	\$0.00
Sub Total					\$1,265.00	\$0.00	\$1,265.00	\$0.00

+ 31.8.22 final 2022

730
\$1995.00

Interest & Estimated Dividend Summary

23800
239100
②

CommSec

1 JULY 2021 - 30 JUNE 2022

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	1,942	\$0.00	\$446.66	\$446.66	\$191.43
13-Aug-2021	22-Sep-2021	Final	\$0.4800	1,942	\$0.00	\$932.16	\$932.16	\$399.50
Sub Total					\$0.00	\$1,378.82	\$1,378.82	\$590.93

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jul-2021	21-Jul-2021	Final	\$0.0100	15,000	\$0.00	\$150.00	\$150.00	\$64.29
Sub Total					\$0.00	\$150.00	\$150.00	\$64.29

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,000	\$0.00	\$800.00	\$800.00	\$342.86
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,000	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$1,700.00	\$1,700.00	\$728.57
TOTAL					\$2,192.20	\$12,839.48	\$15,031.68	\$5,502.65

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Managed Investments															
	COLFS Colonial First State														
27/09/2021	2,093.61				S									0.00	
20/12/2021	2,991.29				S									0.00	
28/03/2022	6,027.57				S									0.00	
30/06/2022	5,941.32				S									0.00	
30/06/2022	0.00	4,462.28	270.99	2,641.26	6,568.37	S			98.39	35.66				5,653.76	14,076.95
	17,053.79	4,462.28	270.99	2,641.26	6,568.37				98.39	35.66				5,653.76	14,076.95
	<i>Net Cash Distribution: 17,053.79</i>														
	17,053.79	4,462.28	270.99	2,641.26	6,568.37				98.39	35.66				5,653.76	14,076.95
Units in Listed Unit Trusts															
	SGP.AX Stockland														
31/08/2021	665.00				S									0.00	
28/02/2022	600.00				S									0.00	
30/06/2022	730.00				S									0.00	
30/06/2022	0.00	0.00	743.86	0.00	83.22	I	83.21	0.00	0.00	0.00	0.00	0.00	0.00	1,084.72	827.08
	1,995.00	0.00	743.86	0.00	83.22		83.21	0.00	0.00	0.00	0.00	0.00	0.00	1,084.72	827.08
	<i>Net Cash Distribution: 1,995.01 Variance*: (0.01)</i>														

220000

Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received		Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable		Taxable Income			
	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred/AMIT * ₆
	1,995.00	0.00	743.86	0.00	83.22		83.21	0.00	0.00	0.00	0.00	0.00	0.00	1,084.72	827.08
TOTAL	19,048.79	4,462.28	1,014.85	2,641.26	6,651.59		83.21	0.00	0.00	98.39	35.66	0.00	0.00	6,738.48	14,904.03

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	6,568.37	9,852.56
Individual 50%(I)	83.22	166.43
Total	6,651.59	10,018.99

*NON-TAXABLE
100% BENEFIT*

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,462.28	0.00	1,014.85	0.00	5,477.13	2,641.26	8,118.39
* ₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.							+ 08.39
* ₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.							35.66
* ₄ Taxable income is designed to match Tax Statement provided by Fund Manager.							8252 - ASSESSABLE

Taxable income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

*DISTRIBUTION RECEIVED 19049
LESS ASSESSABLE - 8252
NON ASSESSABLE DIST 10797 -
PER TAX REC*

*23800
2*

23800
Colonial
①

Managed Investment Funds

2021/22 Tax Return Information Statement

Account number: 090 005616727
Account type: Super fund
Account name: Neville J Barnetby
 Barnetby Super Fund
 Barnetby Super Fund
TFN/ABN: Provided

18915 | 0000009 | 46900 | 001
 Neville J Barnetby
 RMB 2938
 LAKES ENTRANCE VIC 3909

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	270.99	13U
Franked distributions from trusts	7,103.53	13C
Share of franking credits – franked dividends	2,641.26	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	9,852.56	18H
Net capital gain	6,568.37	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	134.05	20E
Other net foreign source income	134.05	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	35.66	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	9,852.56
Capital gains - other than discount method	0.00
Total current year capital gains	9,852.56

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C**Total - interest****Taxable income (\$)**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	117.61		117.61
Dividends - unfranked CFI*	152.58		152.58
Interest	0.08		0.08
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.56		0.56
NCMI# - Non-primary production	0.16		0.16
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	270.99		270.99
Dividends - franked amount	4,462.27	2,641.26	7,103.53
Capital gains			
Discounted capital gain TAP^	3.20		3.20
Discounted capital gain NTAP^	4,923.08		4,923.08
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	4,926.28		4,926.28
CGT gross-up amount (AMIT)			4,926.28
Other capital gains distribution (AMIT)	4,926.28		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	9,852.56		
Foreign income			
Other net foreign source income	98.39	35.66	134.05
Assessable foreign income	98.39	35.66	134.05
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	98.39	35.66	134.05

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	663.32	663.32
Other non-attributable amounts (AMIT)	1,706.26	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	17,053.79	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	17,053.79	
(Includes interest income)		



Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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015168 034 SGP
 MR NEVILLE JOHN BARNETBY
 <BARNETBY SUPER FUND A/C>
 2940 PRINCES HWY
 LAKES ENTRANCE VIC 3909

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$743.87	\$743.87
Discounted capital gains	\$83.21	\$83.21
Other capital gains distribution	\$83.21	\$83.21
Other non-attributable amounts	\$419.71	\$0.00
Gross cash distribution	\$1,330.00	\$910.29

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$743.87
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$83.21
Total current year capital gains	18H	\$166.42
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$303.63		\$303.63
Other assessable Australian income	\$425.34		\$425.34
Non-primary production - NCM1	\$14.78		\$14.78
Non-primary production - excluded from NCM1	\$0.12		\$0.12
Non-primary production income	\$743.87		\$743.87
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$83.21		\$83.21
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
Net capital gain	\$83.21		\$83.21
AMIT CGT gross up amount			\$83.21
Other capital gains distribution	\$83.21		
Total current year capital gains	\$166.42		\$166.42
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$419.71		
Gross Amount	\$1,330.00		\$910.29
AMIT cost base net amount - excess (reduce cost base)			\$419.71
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
Net Cash Distribution	\$1,330.00	+\$665	\$1,995.00

2021 ANNUAL DIST NOT INCLUDED IN 2021

23800
SQP
2

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$303.63	\$0.00
- NCMI	\$14.78	\$0.00
- Excluded from NCMI	\$0.12	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$591.76	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

Barnetby Superannuation Fund
Dividend Reconciliation Report
For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
ANZ.AX ANZ Bank										
01/07/2021	700.00	0.00	700.00	300.00						
16/12/2021	720.00	0.00	720.00	308.57						
	1,420.00	0.00	1,420.00	608.57						
AWC.AX Alumina										
15/09/2021	464.83	0.00	464.83	199.21						
17/03/2022	390.00	0.00	390.00	167.14						
	854.83	0.00	854.83	366.35						
BHP.AX BHP										
21/09/2021	2,715.27	0.00	2,715.27	1,163.69						
28/03/2022	2,080.56	0.00	2,080.56	891.67						
01/06/2022	5,356.80	0.00	5,356.80	2,295.77						
	10,152.63	0.00	10,152.63	4,351.13						
IAG.AX Insurance Australia Group										
22/09/2021	634.40	634.40	0.00	0.00						
24/03/2022	292.80	292.80	0.00	0.00						

23900

Barnetby Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	927.20	927.20	0.00	0.00						
NAB.AX National Bank										
02/07/2021	1,200.00	0.00	1,200.00	514.29						
15/12/2021	1,340.00	0.00	1,340.00	574.29						
	2,540.00	0.00	2,540.00	1,088.58						
SUN.AX Suncorp										
22/09/2021	932.16	0.00	932.16	399.50						
01/04/2022	446.66	0.00	446.66	191.43						
	1,378.82	0.00	1,378.82	590.93						
TGA.AX Thorn Group										
21/07/2021	150.00	0.00	150.00	64.29						
	150.00	0.00	150.00	64.29						
WES.AX Wesfarmers										
07/10/2021	900.00	0.00	900.00	385.71						
30/03/2022	800.00	0.00	800.00	342.86						
	1,700.00	0.00	1,700.00	728.57						
	19,123.48	927.20	18,196.28	7,798.42						

23900
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Barnetby Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	19,123.48	927.20	18,196.28	7,798.42						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	927.20	J
Franked Dividends	18,196.28	K
Franking Credits	7,798.42	L

23 900
30



BHP Group Limited
ABN 49 004 028 077

23700
BHP
IN SPECIE

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(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	X 0016786519
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.

159018 034 BHP



MR NEVILLE JOHN BARNETBY
<BARNETBY SUPER FUND A/C>
2940 PRINCES HWY
LAKES ENTRANCE VIC 3909

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	180	A\$5,356.80	A\$0.00	A\$5,356.80
		Australian Franking Credit		A\$2,295.77

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2021	Total Revaluation - 30/12/2021 @ \$0.290000 (System Price) - 15,000.000000 Units on hand (TGA.AX)			1,050.00	1,050.00 CR
13/01/2022	COMMSEC COMMONWEALTH SEC (TGA.AX)		56.46		993.54 CR
13/01/2022	Unrealised Gain writeback as at 13/01/2022 (TGA.AX)		193.10		800.44 CR
21/06/2022	COMMSEC COMMSEC SECURITI (HVN.AX)			313.70	1,114.14 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,880.000000 Units on hand (IAG.AX)		3,904.00		2,789.86 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 10,000.000000 Units on hand (AWC.AX)		1,800.00		4,589.86 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,320.00		11,909.86 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,942.000000 Units on hand (SUN.AX)		252.46		12,162.32 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		6,120.00		18,282.32 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.563228 (Exit) - 52,277.548900 Units on hand (COLFS)		50,979.08		69,261.40 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,000.000000 Units on hand (NAB.AX)			2,340.00	66,921.40 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 5,000.000000 Units on hand (SGP.AX)		5,250.00		72,171.40 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 5,000.000000 Units on hand (HVN.AX)		57.15		72,228.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 1,200.000000 Units on hand (BRN.AX)			372.00	71,856.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,000.000000 Units on hand (WES.AX)		15,190.00		87,046.55 DR
			91,122.25	4,075.70	87,046.55 DR

Total Debits: 91,122.25

Total Credits: 4,075.70

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/11/2021	Transfer To Eager and Partners NetB		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/11/2021	ATO006000015695274 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/11/2021	Transfer To Eager and Partners NetB		357.50		357.50 DR
			357.50		357.50 DR
Total Debits:	2,046.50				
Total Credits:	0.00				

TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 26 October 2021
INVOICE NO: 33480
CLIENT CODE: BARNESF

NJ & N Barnetby
2940 Princes Highway
LAKES ENTRANCE VIC 3909

BARNETBY SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Downloading an electronic copy of your bank account transactions to date using BGL 360. Processing data for the year ended 30 June 2021.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,300.00

	1,300.00
Net Amount \$	1,300.00
GST \$	130.00
TOTAL AMOUNT DUE	\$1,430.00

Please note our terms are strictly 14 days from the date of invoice.

*Paid 13/11
N311311453150.*

TAX INVOICE

DATE: 19 October 2021
 INVOICE NO: 33436
 CLIENT CODE: BARNESF

Eager + Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

NJ & N Barnetby
 2940 Princes Highway
 LAKES ENTRANCE VIC 3909

BARNETBY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

325.00

Net Amount \$	325.00
GST \$	32.50
TOTAL AMOUNT DUE	\$ 357.50

Please note our terms are strictly 14 days from the date of invoice.

*Rec'd 13/11
 N311311474363.*

74 Main Street
 Bairnsdale VIC 3875
 P (03) 5152 3317
 F (03) 5152 3310

Shop 1/271 Esplanade
 Lakes Entrance VIC 3909 (PO Box 112)
 P (03) 5155 5555
 F (03) 5155 4133

Partners

Robert Zagami CA, CPA
 Harry Capobianco CPA
 Anthony Wood CPA

ABN 32 433 161 584
 info@eager.com.au
 www.eager.com.au

Barnetby Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Barnetby, Neville John
Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BARNEV 00002P	TRIS (Retirement Phase)	13/06/2015	3.46%	2.00%	\$5,380.00*	N/A	\$21,830.00	\$0.00	\$21,830.00	NIL

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

BARNEV 00003P	TRIS (Retirement Phase)	18/06/2015	100.00 %	2.00%	\$1,980.00*	N/A	\$1,980.00	\$0.00	\$1,980.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

BARNEV 00005P	TRIS (Retirement Phase)	01/07/2018	83.74%	2.00%	\$2,390.00*	N/A	\$2,390.00	\$0.00	\$2,390.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :					\$9,750.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00
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					\$9,750.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

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Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pension clearing (49200)</u>					
<u>Pension clearing (49200)</u>					
08/07/2021	TTR N J Barnetby Transfer to xx1110		500.00		500.00 DR
22/07/2021	TTR N J Barnetby Transfer to xx1110		500.00		1,000.00 DR
05/08/2021	TTR N J Barnetby Transfer to xx1110		500.00		1,500.00 DR
19/08/2021	TTR N J Barnetby Transfer to xx1110		500.00		2,000.00 DR
02/09/2021	TTR N J Barnetby Transfer to xx1110		500.00		2,500.00 DR
16/09/2021	TTR N J Barnetby Transfer to xx1110		500.00		3,000.00 DR
30/09/2021	TTR N J Barnetby Transfer to xx1110		500.00		3,500.00 DR
14/10/2021	TTR N J Barnetby Transfer to xx1110		500.00		4,000.00 DR
28/10/2021	TTR N J Barnetby Transfer to xx1110		500.00		4,500.00 DR
11/11/2021	TTR N J Barnetby Transfer to xx1110		500.00		5,000.00 DR
25/11/2021	TTR N J Barnetby Transfer to xx1110		500.00		5,500.00 DR
09/12/2021	TTR N J Barnetby Transfer to xx1110		500.00		6,000.00 DR
10/12/2021	TTR N J Barnetby Transfer to xx4975		3,000.00		9,000.00 DR
23/12/2021	TTR N J Barnetby Transfer to xx1110		500.00		9,500.00 DR
06/01/2022	TTR N J Barnetby Transfer to xx1110		500.00		10,000.00 DR
20/01/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		11,350.00 DR
03/02/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		12,700.00 DR
17/02/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		14,050.00 DR
03/03/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		15,400.00 DR
17/03/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		16,750.00 DR
31/03/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		18,100.00 DR
14/04/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		19,450.00 DR
28/04/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		20,800.00 DR
12/05/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		22,150.00 DR
26/05/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		23,500.00 DR
09/06/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		24,850.00 DR
23/06/2022	TTR N J Barnetby Transfer to xx1110		1,350.00		26,200.00 DR
30/06/2022				26,200.00	0.00 DR
			26,200.00	26,200.00	0.00 DR

Total Debits: 26,200.00

Total Credits: 26,200.00

Barnetby Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Neville John Barnetby (Age: 63)												
BARNEV00001A - Accumulation												
	269,109			(22,354)		21,830						224,925
BARNEV00002P - TRIS #1 - Tax Free: 3.46%												
	98,819			(8,213)		1,980						88,626
BARNEV00003P - TRIS #2 - Tax Free: 100.00%												
	119,345			(9,914)		2,390						107,041
	487,273			(40,481)		26,200						420,592
	487,273			(40,481)		26,200						420,592

2010

60480
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NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND
 2940 PRINCES HWY
 LAKES ENTRANCE VIC Australia 3909

30 December 2021

Dear NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND
BSB 063832
Account number 10110153
Account type Business Trans Acct
Date opened 19/02/2007

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00501411	\$700.00	\$13,588.11
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00925562	\$1,200.00	\$14,788.11
05 Jul 2021	Direct Credit 011802 Col First State DD001090005616727	\$4,382.05	\$19,170.16
08 Jul 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$18,670.16
21 Jul 2021	Direct Credit 458106 THORN GROUP LTD JUL21/00800284	\$150.00	\$18,820.16
22 Jul 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$18,320.16
05 Aug 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$17,820.16
19 Aug 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$17,320.16
31 Aug 2021	Direct Credit 207454 STOCKLAND LTD AUG21/00816030	\$665.00	\$17,985.16
02 Sep 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$17,485.16
15 Sep 2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00819794	\$464.83	\$17,949.99
16 Sep 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$17,449.99
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/00914647	\$2,715.27	\$20,165.26
22 Sep 2021	Direct Credit 417100 SUN FNL&SPC DIV 001263008186	\$932.16	\$21,097.42

60400
2

Date	Transaction details	Amount	Balance
22 Sep 2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01197210	\$634.40	\$21,731.82
27 Sep 2021	Direct Credit 011802 Col First State DD001090005616727	\$2,093.61	\$23,825.43
30 Sep 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$23,325.43
07 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/00935068	\$900.00	\$24,225.43
14 Oct 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$23,725.43
28 Oct 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$23,225.43
02 Nov 2021	Direct Credit 012721 ATO ATO006000015695274	\$4,910.98	\$28,136.41
11 Nov 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$27,636.41
13 Nov 2021	Transfer To Eager and Partners NetBank Inv33480 BARNESF	-\$1,430.00	\$26,206.41
13 Nov 2021	Transfer To Eager and Partners NetBank Inv 33436 BARNESF	-\$357.50	\$25,848.91
25 Nov 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$25,348.91
02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/01002851	\$2,000.00	\$27,348.91
09 Dec 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$26,848.91
10 Dec 2021	Transfer to xx4975 NetBank TTR N J Barnetby	-\$3,000.00	\$23,848.91
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00422880	\$1,340.00	\$25,188.91
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00499231	\$720.00	\$25,908.91
20 Dec 2021	Direct Credit 011802 Col First State DD001090005616727	\$2,991.29	\$28,900.20
23 Dec 2021	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$28,400.20
06 Jan 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$500.00	\$27,900.20
13 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,100.44	\$32,000.64
20 Jan 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$30,650.64
03 Feb 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$29,300.64

Account Number 063832 10110153

Page 3 of 4

Date	Transaction details	Amount	Balance
17 Feb 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$27,950.64
28 Feb 2022	Direct Credit 207454 STOCKLAND LTD FEB22/00816301	\$600.00	\$28,550.64
03 Mar 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$27,200.64
17 Mar 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$25,850.64
17 Mar 2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00819234	\$390.00	\$26,240.64
24 Mar 2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01193428	\$292.80	\$26,533.44
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00213710	\$2,080.56	\$28,614.00
28 Mar 2022	Direct Credit 011802 Col First State DD001090005616727	\$6,027.57	\$34,641.57
30 Mar 2022	Direct Credit 362548 WESFARMERS LTD INT22/00935287	\$800.00	\$35,441.57
31 Mar 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$34,091.57
01 Apr 2022	Direct Credit 417100 SUN INTERIM DIV 001271669914	\$446.66	\$34,538.23
14 Apr 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$33,188.23
28 Apr 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$31,838.23
12 May 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$30,488.23
26 May 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$29,138.23
09 Jun 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$27,788.23
16 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,375.54	\$16,412.69
21 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,561.11	\$14,851.58
23 Jun 2022	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$13,501.58

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

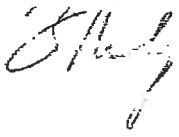
604
4

Account Number 063832 10110153

Page 4 of 4

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Barnetby Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Colonial First State (COLFS)</u>					
01/07/2022	Opening Balance				5,941.32 DR
05/07/2023	DD001090005616727 Col First State			5,941.32	0.00 DR
				5,941.32	0.00 DR
<u>Stockland (SGP.AX)</u>					
01/07/2022	Opening Balance				730.00 DR
31/08/2022	AUG22-00815880 STOCKLAND LTD [Amount Receivable ref 203948268]			730.00	0.00 DR
				730.00	0.00 DR
Total Debits:			0.00		
Total Credits:				6,671.32	

61800
SGP



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

015168 034 SGP
MR NEVILLE JOHN BARNETBY
<BARNETBY SUPER FUND A/C>
2940 PRINCES HWY
LAKES ENTRANCE VIC 3909

Update your Information

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

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

Enquiries:
(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

Holder Number: HIN WITHHELD
Period Ended: 30 June 2022
Record Date: 30 June 2022
Payment Date: 31 August 2022
TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,000	A\$0.146	A\$730.00	A\$0.00	A\$730.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD\$730.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-832
Account Number: XXXXXX53

Amount Deposited
AUD\$730.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Managed Investments (74700)					
<u>Colonial First State (COLFS)</u>					
01/07/2021	Opening Balance	52,277.55			184,978.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.563228 (Exit) - 52,277.548900 Units on hand			50,979.08	133,999.28 DR
		52,277.55		50,979.08	133,999.28 DR

Total Debits: 0.00

Total Credits: 50,979.08

Managed Investment Funds Statement

Your details

Neville J Barnetby
RMB 2938
LAKES ENTRANCE VIC 3909

Statement period 1 January 2022 to 30 June 2022
Account number 090 005616727
Account name Neville J Barnetby
Barnetby Super Fund
Email address nxxxxxxxxxxxxxy@gmail.com
TFN/ABN held Yes

Your account balance

Your opening account balance as at: 31 December 2021 **\$186,798.89**
Your closing account balance as at: 30 June 2022 **\$133,999.29**

Total investment return for the period (including distributions): **\$-40,830.71**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	19,335.7466	3.0282	58,552.51
Australian Share	002	13,511.4650	1.8924	25,569.10
Future Leaders	034	19,430.3373	2.5670	49,877.68

Account value 522 77.5489 **133,999.29**

Your account summary

92.563228247
per unit

Opening balance at 31 December 2021 **\$186,798.89**

Your investments

Distributions **\$11,968.89**

Your withdrawals

Distribution payments **\$-11,968.89**

Change in investment value

The increase or decrease in the value of your investment over the statement period. **\$-52,799.60**

Closing balance at 30 June 2022 **\$133,999.29**

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.



4063829_R006_P90001_B005_021907_2/4

77600
1

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (77600)					
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,000.00			28,150.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,000.000000 Units on hand			6,120.00	22,030.00 DR
		1,000.00		6,120.00	22,030.00 DR
<u>Alumina (AWC.AX)</u>					
01/07/2021	Opening Balance	10,000.00			16,450.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 10,000.000000 Units on hand			1,800.00	14,650.00 DR
		10,000.00		1,800.00	14,650.00 DR
<u>BHP (BHP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			48,570.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand			7,320.00	41,250.00 DR
		1,000.00		7,320.00	41,250.00 DR
<u>Brainchip Holdings (BRN.AX)</u>					
01/07/2021	Opening Balance	1,200.00			588.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 1,200.000000 Units on hand		372.00		960.00 DR
		1,200.00	372.00		960.00 DR
<u>Harvey Norman (HVN.AX)</u>					
16/06/2022	COMMSEC COMMSEC SECURITI	3,000.00	11,375.54		11,375.54 DR
21/06/2022	COMMSEC COMMSEC SECURITI	2,000.00	7,231.61		18,607.15 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 5,000.000000 Units on hand			57.15	18,550.00 DR
		5,000.00	18,607.15	57.15	18,550.00 DR
<u>Insurance Australia Group (IAG.AX)</u>					
01/07/2021	Opening Balance	4,880.00			25,180.80 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,880.000000 Units on hand			3,904.00	21,276.80 DR
		4,880.00		3,904.00	21,276.80 DR
<u>Lakes Oil (LKO.AX)</u>					
01/07/2021	Opening Balance	1,200,000.00			1,200.00 DR
		1,200,000.00			1,200.00 DR
<u>National Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	2,000.00			52,440.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,000.000000 Units on hand		2,340.00		54,780.00 DR
		2,000.00	2,340.00		54,780.00 DR
<u>Suncorp (SUN.AX)</u>					
01/07/2021	Opening Balance	1,942.00			21,575.62 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,942.000000 Units on hand			252.46	21,323.16 DR
		1,942.00		252.46	21,323.16 DR

77600
2

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Thorn Group (TGA.AX)</u>					
01/07/2021	Opening Balance	15,000.00			3,300.00 DR
31/12/2021	Total Revaluation - 30/12/2021 @ \$0.290000 (System Price) - 15,000.000000 Units on hand		1,050.00		4,350.00 DR
13/01/2022	COMMSEC COMMONWEALTH SEC	(15,000.00)		4,156.90	193.10 DR
13/01/2022	Unrealised Gain writeback as at 13/01/2022			193.10	0.00 DR
		0.00	1,050.00	4,350.00	0.00 DR
<u>Woodside Energy (WDS.AX)</u>					
01/06/2022	bhp in specie wds	180.00	5,356.80		5,356.80 DR
21/06/2022	COMMSEC COMMSEC SECURITI	(180.00)		5,356.80	0.00 DR
		0.00	5,356.80	5,356.80	0.00 DR
<u>Wesfarmers (WES.AX)</u>					
01/07/2021	Opening Balance	1,000.00			59,100.00 DR
02/12/2021	RCA21-01002851 WESFARMERS LTD [Return of Capital: \$2 per unit]	0.00		2,000.00	57,100.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,000.000000 Units on hand			15,190.00	41,910.00 DR
		1,000.00		17,190.00	41,910.00 DR

Total Debits: 27,725.95

Total Credits: 46,350.41

Barnetby Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (78200)					
<u>Stockland (SGP,AX)</u>					
01/07/2021	Opening Balance	5,000.00			23,300.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 5,000.000000 Units on hand			5,250.00	18,050.00 DR
		5,000.00		5,250.00	18,050.00 DR

Total Debits: 0.00

Total Credits: 5,250.00

Portfolio Valuation

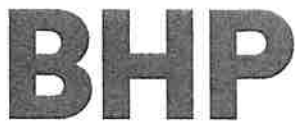
30 JUNE 2022

77600
78200
CommSec
Holdings

SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00	8.61%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.4650	\$14,650.00	5.72%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00	16.11%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	1,200	\$0.8000	\$960.00	0.38%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	5,000	\$3.7100	\$18,550.00	7.25%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,880	\$4.3600	\$21,276.80	8.31%
LKO - LAKES BLUE ENERGY FPO (ORDINARY FULLY PAID)	1,200,000	\$0.0010	\$1,200.00	0.47%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,000	\$27.3900	\$54,780.00	21.40%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000	\$3.6100	\$18,050.00	7.05%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,942	\$10.9800	\$21,323.16	8.33%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.9100	\$41,910.00	16.37%
		Sub Total	\$255,979.96	100.00%



BHP Group Limited
ABN 49 004 028 077

Update Your Details:

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(international) +61 3 9415 4188



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

159018 034 BHP



MR NEVILLE JOHN BARNETBY
<BARNETBY SUPER FUND A/C>
2940 PRINCES HWY
LAKES ENTRANCE VIC 3909

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0016786519
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	180	A\$5,356.80	A\$0.00	A\$5,356.80
		Australian Franking Credit		A\$2,295.77

*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.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

77600
BUYS / SELLS
CommSec

MR NEVILLE JOHN BARNETBY <BARNETBY
SUPER FUND A/C>

SHARES - 144360 - HIN 16786519

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$18,607.15
Total Sells (inc. Brokerage + GST)	\$9,770.94

IVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
7-Jun-2022	Buy	2,000	\$3.5999	\$7,199.71	\$31.90	\$2.90	134468550	\$7,231.61
4-Jun-2022	Buy	3,000	\$3.7795	\$11,338.44	\$37.10	\$3.38	134280770	\$11,375.52
				Sub Total	\$69.00	\$6.28		\$18,607.15

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
1-Jan-2022	Sell	-15,000	\$0.2755	-\$4,132.34	\$31.90	\$2.90	128387629	-\$4,100.44
				Sub Total	\$31.90	\$2.90		-\$4,100.44

NDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
7-Jun-2022	Sell	-180	\$31.6800	-\$5,702.40	\$31.90	\$2.90	134468377	-\$5,670.50
				Sub Total	\$31.90	\$2.90		-\$5,670.50

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

128709 034 WES
 MR NEVILLE JOHN BARNETBY
 <BARNETBY SUPER FUND A/C>
 2940 PRINCES HWY
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)
 X 0016786519

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1002851
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	1,000	A\$2,000.00
Total			A\$2,000.00
Total Payment			A\$2,000.00

Important Notes

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



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-832 Account number: 10110153

Amount Deposited
A\$2,000.00

Barnetby Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	19,123.48	927.20	18,196.28	7,798.42						

+ 2641.26
10439.68

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	927.20	J
Franked Dividends	18,196.28	K
Franking Credits	7,798.42	L

85000
 -

Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/AMIT * ₆	Taxable Income
	1,995.00	0.00	0.00	743.86	0.00	83.22			83.21	0.00	0.00	0.00	0.00	0.00	0.00	1,084.72	827.08
TOTAL	19,048.79	4,462.28	0.00	1,014.85	2,641.26	6,651.59		83.21	83.21	0.00	0.00	98.39	35.66	0.00	0.00	6,738.48	14,904.03

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	6,568.37	9,852.56
Individual 50%(I)	83.22	166.43
Total	6,651.59	10,018.99

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,462.28	0.00	1,014.85	0.00	5,477.13	2,641.26	8,118.39

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^A Variance between Payment Received and Net Cash Distribution.

2500
2



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 BARNETBY SUPERANNUATION FUND	551000445168258921		\$0.00
Activity statement 001 BARNETBY SUPERANNUATION FUND	001584394618867060		\$0.00
<i>Superannuation 552 BARNETBY SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000445168257521		\$0.00
Co-Contribution PVA Remittance	552000445168255993		\$0.00



Income tax 551

Date generated	05 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 05 January 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	28 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,910.98	\$4,910.98 CR
28 Oct 2021	2 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,910.98		\$0.00

21/22

	3			4	
Mar	Tot	Apr	May	Jun	Tot
	4100.44				0.00
	0.00				0.00
6027.57	6027.57				0.00
	0.00				0.00
800.00	800.00				0.00
	0.00				0.00
	0.00	446.66			446.66
2080.56	2080.56				0.00
390.00	390.00				0.00
292.80	292.80				0.00
	0.00				0.00
	600.00				0.00
	14291.37				446.66
4050.00	0.00	2700.00	2700.00	2700.00	0.00
	8600.00				8100.00
	0.00				0.00
	0.00				0.00
	0.00			11375.54	11375.54
	0.00			1561.11	1561.11
	8600.00				21036.65
	5691.37				-20589.99
	28400.20				34091.57
	34091.57				13501.58

BARNETBY SUPER FUND 2021/22

LISTED SHARES	ASX	OPENING BALANCE				PURCHASES				SALES				CLOSING BALANCE			
		QTY	COST	MARKET		QTY	COST		QTY	PRICE	PROFIT	QTY	COST		QTY	COST	MA
ANZ Bank	ANZ	1,000	\$ 29,610.00	\$ 28,150.00										1,000	\$ 29,610.00		\$ 22.03
Stockland	SGP	5,000	22,200.00	23,300.00										5,000	22,200.00		3.61
Westfarmers	WES	1,000	41,145.00	59,100.00										1,000	41,145.00		41.91
National Aust Bank	NAB	2,000	53,191.37	52,440.00										2,000	53,191.37		27.39
BHP Billiton	BHP	1,000	26,200.00	48,570.00										1,000	26,200.00		41.25
Insurance Aust Group	IAG	4,880	24,778.51	25,180.80										4,880	24,778.51		4.36
Suncorp Metway	SUN	1,942	28,880.00	21,575.62										1,942	28,880.00		10.98
Lakes Oil	LKO	1,200,000	2,200.00	1,200.00										1,200,000	2,200.00		0.001
Brainchip	BRN	1,200	1,003.90	588.00										1,200	1,003.90		0.80
Thorn Gp	TGA	15,000	4,156.90	3,225.00				15,000	4,100.44	-56.46				0	0.00		0.00
Alumina	AWC	10,000	23,541.80	16,400.00										10,000	23,541.80		1.47
Harvey Norman	HVN	0	0.00	0.00		5,000	18,607.15							5,000	18,607.15		3.71
Woodside Energy	WDS	0	0.00	0.00		180	0.00	180.00	5,670.50	5,670.50				0	0.00		0.00
TOTAL			256,907.48	279,729.42			18,607.15		9,770.94	5,614.04				271,357.73			

LISTED PUBLIC TRUSTS	QTY	COST	MARKET	QTY	COST	PRICE	PROFIT	QTY	COST	UNIT
Colonial Imputation Fund	19,335.75	\$ 79,073.93	\$ 76,225.38							\$ 3.03
Australian Share Fund	13,511.46	34,176.54	36,137.76							1.89
Colonial Future Leaders Fund	19,430.34	81,339.27	72,615.06							2.57
TOTAL		194,589.74	184,978.20		0.00				184,978.20	

SUMMARY

	VALUE
Profit/Loss Listed Shares	\$ -23,749.46
Profit/Loss Listed Public Trusts	-50,978.92
Coy Dividends	15,031.68
Trust Distributions	17053.79
Bank Adjustment for year	613.47
TOTALS	-42,029.44

Listed Shares	\$ 255,979.96
Listed Public Trusts	133,999.28
Cash at Bank	13,501.58
Other	0.00

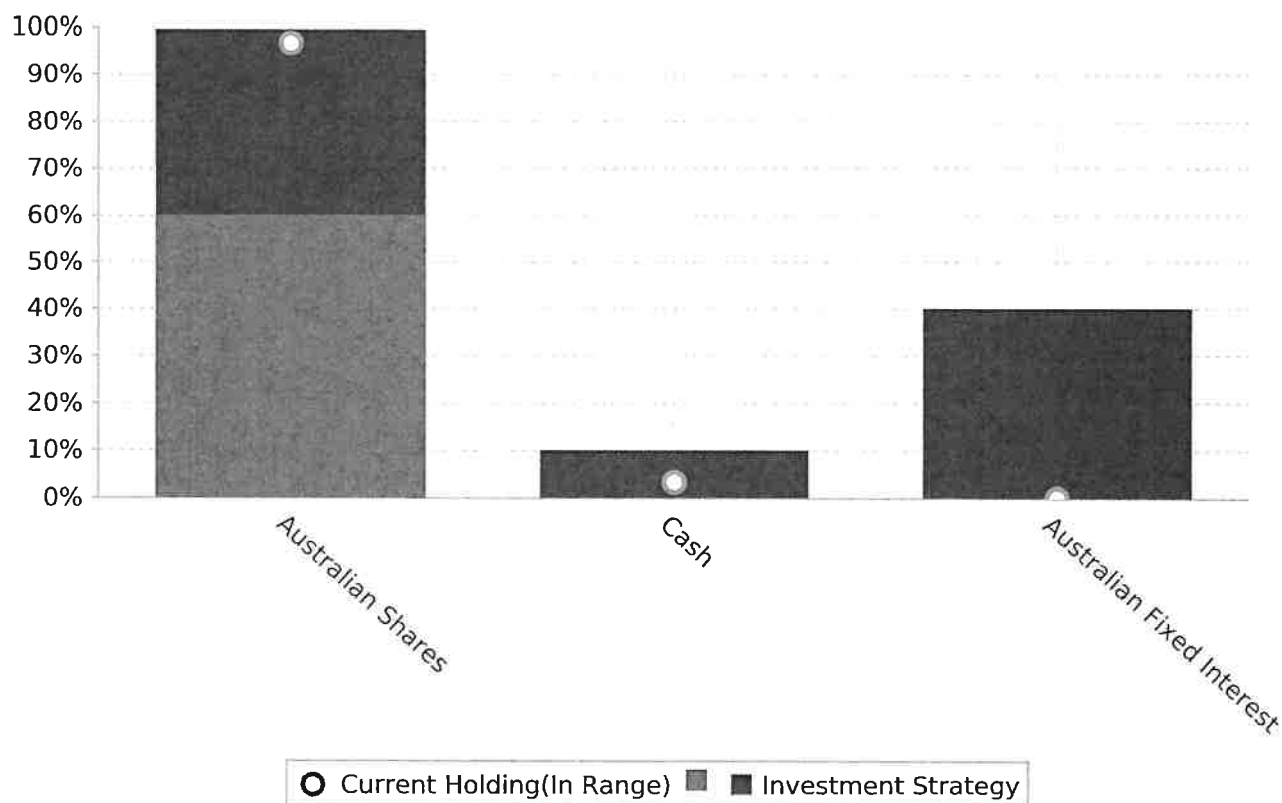
NCE	TRUST		DIVIDENDS				
	MARKET	VAR	TOTAL	TRUST DISTNS	UNF	FR	I/C
TOTAL							
\$		\$	\$	\$	\$	\$	\$
22,030.00	-7,580.00	1,420.00	1,420.00	608.57	1420.00	608.57	0.00
18,050.00	-4,150.00	1,265.00	1,265.00	728.57	1700.00	728.57	0.00
41,910.00	765.00	1,700.00	1,700.00	1088.57	2,540.00	1088.57	0.00
54,780.00	1,588.63	2,540.00	2,540.00	2055.36	4,795.83	2055.36	0.00
41,250.00	15,050.00	4,795.83	4,795.83	590.92	927.20	590.92	0.00
21,276.80	-3,501.71	927.20	927.20	0.00	1,378.82	927.20	0.00
21,323.16	-7,556.84	1,378.82	1,378.82	0.00	150.00	1,378.82	0.00
1,200.00	-1,000.00	0.00	0.00	0.00	854.83	0.00	0.00
960.00	-43.90	0.00	0.00	0.00	366.36	0.00	0.00
0.00	0.00	150.00	150.00	64.29	150.00	64.29	0.00
14,650.00	-8,891.80	854.83	854.83	366.36	854.83	366.36	0.00
18,550.00	-57.15	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255,979.96	-15,377.77	15,031.68	1,265.00	927.20	12,839.48	5502.63	

NCE	TRUST		DISTRIBUTIONS				
	MARKET	VAR	SEP	DEC	MAR	JUN	TOTALS
TOTAL							
\$		\$	\$	\$	\$	\$	\$
58,552.51	-17,672.87	1434.71	1434.71	1005.46	2799.82	4074.04	9314.03
25,569.09	-10,568.67	522.89	522.89	314.82	1201.17	1867.28	3906.16
49,877.68	-22,737.38	136.01	136.01	1671.01	2026.58	3833.60	3833.60
133,999.28	-50,978.92	2093.61	2093.61	2991.29	6027.57	5941.32	17053.79

Barnetby Superannuation Fund

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	388,779.24	96.64%	60.00%	99.50%	Within Range
Cash	13,501.58	3.36%	0.00%	10.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	40.00%	Within Range
	402,280.82				