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# **Workpapers - 2023 Financial Year**

## **Watkins Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 26 October 2023

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# Lead Schedule

## 2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$316.94)	(\$297.19)	6.65%	Completed
23900	Dividends Received	(\$2,056.26)	(\$2,220.06)	(7.38)%	Completed
24200	Contributions	(\$17,353.94)	(\$17,482.62)	(0.74)%	Completed
24700	Changes in Market Values of Investments	(\$18,759.52)	(\$11,427.14)	64.17%	Completed
25000	Interest Received	(\$1,407.94)	(\$69.33)	1930.78%	N/A - Not Applicable
25100	Interest Received ATO General Interest Charge		(\$1.10)	100%	N/A - Not Applicable
26500	Other Investment Income		(\$3.85)	100%	N/A - Not Applicable
28000	Property Income	(\$16,811.97)	(\$16,577.60)	1.41%	Completed
30100	Accountancy Fees	\$3,520.00	\$3,850.00	(8.57)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
30800	ASIC Fees	\$349.00	\$332.00	5.12%	Completed
38200	Fines	\$174.00		100%	Completed
39000	Life Insurance Premiums	\$7,303.73	\$5,950.42	22.74%	Completed
41960	Property Expenses - Council Rates	\$1,037.05	\$962.25	7.77%	Completed
41980	Property Expenses - Insurance Premium	\$936.64	\$865.35	8.24%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$31.88	\$247.72	(87.13)%	Completed
42040	Property Expenses - Pest Control	\$814.00		100%	Completed
42060	Property Expenses - Repairs Maintenance		\$10,854.00	100%	N/A - Not Applicable
42110	Property Expenses - Sundry Expenses	\$1,340.00	\$450.00	197.78%	Completed
42150	Property Expenses - Water Rates	\$649.92	\$635.65	2.24%	Completed
48500	Income Tax Expense	\$4,337.64	\$2,177.70	99.18%	Completed
49000	Profit/Loss Allocation Account	\$34,963.71	\$20,504.80	70.51%	Completed
50000	Members	(\$358,080.80)	(\$323,117.09)	10.82%	Completed
60400	Bank Accounts	\$92,447.49	\$74,499.82	24.09%	Completed
61800	Distributions Receivable	\$27.87	\$28.13	(0.92)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$220,000.00	\$206,000.00	6.8%	Completed
77600	Shares in Listed Companies (Australian)	\$36,769.16	\$31,368.59	17.22%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$7,845.15	\$8,486.20	(7.55)%	Completed
85000	Income Tax Payable /Refundable	\$1,349.82	\$6,427.04	(79)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$25.17)	(\$3,389.63)	(99.26)%	Completed
86000	PAYG Payable	\$0.00	(\$1,861.00)	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	(\$333.52)	\$1,557.94	(121.41)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable



# 23800 - Distributions Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria	(\$142.00)	(\$127.81)	11.1%
APA.AX	Apa Group	(\$123.94)	(\$118.38)	4.7%
GMG.AX	Goodman Group	(\$51.00)	(\$51.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$316.94)	(\$297.19)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- ALX\_Payment\_Advice\_2022\_10\_03.pdf [ALX.AX](#)
- ALX\_Payment\_Advice\_2023\_04\_06.pdf [ALX.AX](#)
- APA\_Tax\_Statement\_2023\_.pdf [APA.AX](#)
- GMG\_Issuer\_Annual\_Tax\_Statement\_2023\_08\_25.pdf [GMG.AX](#)

## Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)



**Watkins Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2023	0.00						S								0.00	
30/06/2023	0.00						S								0.00	
30/06/2023	0.00	0.41	8.50	3.52	0.18	16.62	I	16.62	0.00	0.00	3.31	0.26	0.00	0.00	2.02	32.80
	51.00	0.41	8.50	3.52	0.18	16.62		16.62	0.00	0.00	3.31	0.26	0.00	0.00	2.02	32.80
<i>Net Cash Distribution:</i>		51.00														
	<b>316.94</b>	<b>34.48</b>	<b>25.54</b>	<b>8.27</b>	<b>14.78</b>	<b>16.62</b>		<b>16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>145.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>70.10</b>	<b>245.26</b>

## Watkins Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>316.94</b>	<b>34.48</b>	<b>25.54</b>	<b>8.27</b>	<b>14.78</b>	<b>16.62</b>		<b>16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>145.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>70.10</b>	<b>245.26</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	16.62	33.24
<b>Total</b>	<b>16.62</b>	<b>33.24</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	34.48	25.54	8.27	0.00	68.29	14.78	<b>83.07</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Watkins Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	27/09/2022	14.80	0.00	27/09/2022	01/09/2022	148.00	148.00	0.1000	14.80	0.00
AGL.AX	AGL Energy Limited.	24/03/2023	11.84	0.00	24/03/2023	22/02/2023	148.00	148.00	0.0800	11.84	0.00
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	54.72	23.45	01/07/2022	09/05/2022	76.00	76.00	0.7200	54.72	23.45
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	56.24	24.10	15/12/2022	07/11/2022	76.00	76.00	0.7400	56.24	24.10
AWC.AX	Alumina Limited	15/09/2022	52.60	22.54	15/09/2022	26/08/2022	860.00	860.00	0.0612	52.60	22.54
BHP.AX	BHP Group Limited	23/09/2022	181.18	77.65	22/09/2022	01/09/2022	71.00	71.00	2.5518	181.18	77.65
BHP.AX	BHP Group Limited	30/03/2023	96.82	41.49	30/03/2023	09/03/2023	71.00	71.00	1.3636	96.82	41.49
BXB.AX	Brambles Limited	13/10/2022	28.98	4.35	13/10/2022	07/09/2022	168.00	168.00	0.1725	28.98	4.35
BXB.AX	Brambles Limited	13/04/2023	29.69	4.45	13/04/2023	08/03/2023	168.00	168.00	0.1767	29.69	4.45
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	63.00	27.00	29/09/2022	17/08/2022	30.00	30.00	2.1000	63.00	27.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	63.00	27.00	30/03/2023	22/02/2023	30.00	30.00	2.1000	63.00	27.00
DOW.AX	Downer Edi Limited	28/09/2022	42.00	0.00	28/09/2022	30/08/2022	350.00	350.00	0.1200	42.00	0.00
DOW.AX	Downer Edi Limited	11/04/2023	17.50	0.00	11/04/2023	10/03/2023	350.00	350.00	0.0500	17.50	0.00
EHE.AX	Estia Health Limited	17/03/2023	25.72	11.02	17/03/2023	24/02/2023	695.00	695.00	0.0370	25.72	11.02
IAG.AX	Insurance Australia Group Limited	21/09/2022	18.70		22/09/2022	18/08/2022	374.00	374.00	0.0500	18.70	5.61
IAG.AX	Insurance Australia Group Limited	23/03/2023	22.44	2.88	23/03/2023	16/02/2023	374.00	374.00	0.0600	22.44	2.89
JHG.AX	Janus Henderson Group Plc	24/08/2022	31.93	0.00	24/08/2022	05/08/2022	57.00	57.00	0.5601	31.93	0.00
JHG.AX	Janus Henderson Group Plc	23/11/2022	34.76	0.00	23/11/2022	04/11/2022	57.00	57.00	0.6098	34.76	0.00
JHG.AX	Janus Henderson Group Plc	28/02/2023	31.92	0.00	28/02/2023	10/02/2023	57.00	57.00	0.5600	31.92	0.00
JHG.AX	Janus Henderson Group Plc	31/05/2023	33.15	0.00	31/05/2023	12/05/2023	57.00	57.00	0.5816	33.15	0.00

# Watkins Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
QBE.AX	QBE Insurance Group Limited	23/09/2022	7.56	0.33	23/09/2022	18/08/2022	84.00	84.00	0.0900	7.56	0.32	
QBE.AX	QBE Insurance Group Limited	14/04/2023	25.20	1.08	14/04/2023	06/03/2023	84.00	84.00	0.3000	25.20	1.08	
RIO.AX	RIO Tinto Limited	21/09/2022	107.44	46.05	22/09/2022	11/08/2022	28.00	28.00	3.8370	107.44	46.04	
RIO.AX	RIO Tinto Limited	20/04/2023	91.42	39.18	20/04/2023	09/03/2023	28.00	28.00	3.2649	91.42	39.18	
WBC.AX	Westpac Banking Corporation	20/12/2022	56.96	24.41	20/12/2022	17/11/2022	89.00	89.00	0.6400	56.96	24.41	
WBC.AX	Westpac Banking Corporation	27/06/2023	62.30	26.70	27/06/2023	11/05/2023	89.00	89.00	0.7000	62.30	26.70	
WDS.AX	Woodside Energy Group Ltd	06/10/2022	127.96	54.84	06/10/2022	08/09/2022	80.00	80.00	1.5995	127.96	54.84	
WDS.AX	Woodside Energy Group Ltd	05/04/2023	172.35	73.86	05/04/2023	08/03/2023	80.00	80.00	2.1544	172.35	73.87	
WES.AX	Wesfarmers Limited	06/10/2022	56.00	24.00	06/10/2022	31/08/2022	56.00	56.00	1.0000	56.00	24.00	
WES.AX	Wesfarmers Limited	28/03/2023	49.28	21.12	28/03/2023	20/02/2023	56.00	56.00	0.8800	49.28	21.12	
WHC.AX	Whitehaven Coal Limited	16/09/2022	216.00	92.57	16/09/2022	01/09/2022	540.00	540.00	0.4000	216.00	92.57	
WHC.AX	Whitehaven Coal Limited	10/03/2023	172.80	74.06	10/03/2023	23/02/2023	540.00	540.00	0.3200	172.80	74.06	
			<b>2,056.26</b>	<b>744.13</b>						<b>27.9802</b>	<b>2,056.24</b>	<b>749.74</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
ALX.AX	Atlas Arteria	03/10/2022	71.00		03/10/2022	21/09/2022	355.00	355.00	0.2000	71.00	0.00	
ALX.AX	Atlas Arteria	06/04/2023	71.00		06/04/2023	28/03/2023	355.00	355.00	0.2000	71.00	0.00	
GMG.AX	Goodman Group				25/08/2022	29/06/2022	170.00	170.00	0.1500	25.50	0.00	
GMG.AX	Goodman Group	24/02/2023	25.50		24/02/2023	29/12/2022	170.00	170.00	0.1500	25.50	0.00	
GMG.AX	Goodman Group	30/06/2023	25.50	0.18								
			<b>193.00</b>	<b>0.18</b>						<b>0.7000</b>	<b>193.00</b>	<b>0.00</b>
<b>Unreconciled</b>												
<b>Units in Listed Unit Trusts (Australian)</b>												

**Watkins Superannuation Fund**

**Investment Income Comparison Report**

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
APA.AX**	Apa Group	14/09/2022	61.77		14/09/2022	29/06/2022	230.00	230.00	0.2800	64.40	6.22
APA.AX**	Apa Group	16/03/2023	59.80		16/03/2023	29/12/2022	230.00	230.00	0.2600	59.80	8.38
APA.AX**	Apa Group	30/06/2023	2.37	14.60							
			<b>123.94</b>	<b>14.60</b>					<b>0.5400</b>	<b>124.20</b>	<b>14.60</b>
			<b>2,373.20</b>	<b>758.91</b>					<b>29.2202</b>	<b>2,373.44</b>	<b>764.34</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.



007530 047 ALX



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 23 September 2022  
Payment Date 3 October 2022  
Direct Credit Reference No. 814722

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	355	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
					Less withholding tax		\$0.00
					<b>Net Payment</b>		<b>\$71.00</b>
					Franking Credit		\$0.00

### Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Note 1:** 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

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: XXXXXXX77


**Amount Deposited**


**\$71.00**





### Update your information:

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

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

### Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 29 March 2023  
Payment Date 6 April 2023  
Direct Credit Reference No. 814396

007406 047 ALX



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	355	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
Less withholding tax							\$0.00
<b>Net Payment</b>							<b>\$71.00</b>
Franking Credit							\$0.00

### Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Note:** 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

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: XXXXXXXX77

**Amount Deposited**

**\$71.00**



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 031679

WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

Reference No: X\*\*\*\*\*8901

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$17.04	11S
APA Infra Franked Dividend	\$34.07	11T
APA Infra Tax Deferred	\$50.73	
APA Infra Gross Distribution	\$101.84	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$14.60	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$4.75	13U
APA Invest Tax Deferred	\$17.35	
APA Invest Gross Distribution	\$22.10	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.


You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).


**Please retain in a safe place as a charge may be levied for replacement.**



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

## Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD  
 Statement Date: 25 August 2023

018723 047 GMG  
 WATKINS SUPERANNUATION PTY LTD  
 <WATKINS SUPER FUND A/C>  
 PO BOX 490  
 BIRDWOOD SA 5234

# Goodman Group Annual Tax Statement 2023

## Fully paid ordinary securities for the year ended 30 June 2023

This statement reflects distributions that should be included in your Tax Return for the 2022-23 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2023.

Please retain this statement for income tax purposes.

## Part A - Summary of 2022-23 Income Tax Return and Tax Return (supplementary section) items

### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$4.25
Net foreign source income	20M	\$4.25
Foreign income tax offsets	20O	Nil

### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$3.52
Franked distributions from trusts	13C	\$0.59
Share of franking credits from franked dividends	13Q	\$0.18
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$16.62
Total current year capital gains	18H	\$33.24
Assessable foreign source income	20E	\$3.57
Net foreign source income	20M	\$3.57
Foreign income tax offsets	20O	\$0.26

**Part B: Additional information for Question 18 (supplementary section)**

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$33.24
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	18H	\$33.24

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2023</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	\$8.50	Nil	\$4.25
<b>Sub-total (A)</b>	\$8.50	Nil	\$4.25
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	Nil	Nil	Nil
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	\$3.09		\$3.09
Other income	\$0.43		\$0.43
Other income NCM1	Nil		Nil
Unfranked distributions	Nil		Nil
<b>Total non-primary production income*</b>	\$3.52		\$3.52
<b>Franked distributions*</b>	\$0.41	\$0.18	\$0.59
<b>Capital gains</b>			
Discounted method – 50% – TARP	\$16.62		\$16.62
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$16.62		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
<b>Distributed capital gains*</b>	\$33.24		
<b>Total net capital gains</b>			\$16.62
<b>Foreign income</b>			
<b>Assessable foreign income*</b>	\$3.31	\$0.26	\$3.57
<b>Non-assessable amounts</b>			
<b>Tax-deferred amounts*</b>	\$2.02		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b> (Sum of *Components less Other amounts withheld from Distributions)	<b>\$42.50</b>		
<b>Total net cash distributions</b>	<b>\$51.00</b>		
Comprising of:			
<b>(A) Total cash from Goodman Logistics (HK) Limited</b>	\$8.50		
<b>(B) Total cash from Goodman Limited (GL)</b>	Nil		
<b>(C) Total cash from Goodman Industrial Trust (GIT)</b>	\$42.50		

Please retain this statement for income tax purposes.

# 23900 - Dividends Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$26.64)	(\$74.00)	(64)%
ANZ.AX	ANZ Group Holdings Limited	(\$110.96)	(\$107.92)	2.82%
AWC.AX	Alumina Limited	(\$52.60)	(\$73.52)	(28.45)%
BHP.AX	BHP Group Limited	(\$278.00)	(\$697.62)	(60.15)%
BXB.AX	Brambles Limited	(\$58.67)	(\$49.22)	19.2%
CBA.AX	Commonwealth Bank Of Australia.	(\$126.00)	(\$112.50)	12%
DOW.AX	Downer Edi Limited	(\$59.50)	(\$84.00)	(29.17)%
EHE.AX	Estia Health Limited	(\$25.72)	(\$32.32)	(20.42)%
IAG.AX	Insurance Australia Group Limited	(\$41.14)	(\$71.06)	(42.11)%
JHG.AX	Janus Henderson Group Plc	(\$131.76)	(\$120.91)	8.97%
QBE.AX	QBE Insurance Group Limited	(\$32.76)	(\$25.20)	30%
RIO.AX	RIO Tinto Limited	(\$198.86)	(\$398.41)	(50.09)%
WBC.AX	Westpac Banking Corporation	(\$119.26)	(\$107.69)	10.74%
WDS.AX	Woodside Energy Group Ltd	(\$300.31)		100%
WES.AX	Wesfarmers Limited	(\$105.28)	(\$95.20)	10.59%
WHC.AX	Whitehaven Coal Limited	(\$388.80)	(\$43.20)	800%
WPL.AX	Woodside Petroleum Ltd		(\$127.29)	100%

TOTAL	CY Balance	LY Balance
	(\$2,056.26)	(\$2,220.06)

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- AGL\_Payment\_Advice\_2022\_09\_27.pdf [AGL.AX](#)
- AGL\_Payment\_Advice\_2023\_03\_24.pdf [AGL.AX](#)
- ANZ\_Payment\_Advice\_2022\_12\_15.pdf [ANZ.AX](#)
- ANZ\_Payment\_Advice\_2022\_09\_01.pdf [ANZ.AX](#)
- AWC\_Payment\_Advice\_2022\_09\_15.pdf [AWC.AX](#)
- BHP\_Payment\_Advice\_2022\_09\_22.pdf [BHP.AX](#)
- BHP\_Payment\_Advice\_2023\_03\_30.pdf [BHP.AX](#)
- BXB\_Brambles\_Limited\_Advice\_2022\_Final\_Dividend\_0001\_ [BXP.AX](#)
- BXB\_Brambles\_Limited\_Advice\_2023\_Interim\_Dividend\_0001\_ [BXP.AX](#)
- CBA\_Dividend\_Advice\_2022\_09\_29.pdf [CBA.AX](#)
- CBA\_Dividend\_Advice\_2023\_03\_30.pdf [CBA.AX](#)
- DOW\_Payment\_Advice\_2022\_09\_28.pdf [DOW.AX](#)
- DOW\_Payment\_Advice\_2023\_04\_11.pdf [DOW.AX](#)
- EHE\_Dividend\_Advice\_2023\_03\_17.pdf [EHE.AX](#)
- IAG\_Payment\_Advice\_2022\_09\_22.pdf [IAG.AX](#)
- IAG\_Payment\_Advice\_2023\_03\_23.pdf [IAG.AX](#)
- JHG\_Payment\_Advice\_2022\_08\_24.pdf [JHG.AX](#)
- JHG\_Payment\_Advice\_2023\_02\_28.pdf [JHG.AX](#)
- JHG\_Payment\_Advice\_2022\_11\_23.pdf [JHG.AX](#)
- JHG\_Payment\_Advice\_2023\_05\_31.pdf [JHG.AX](#)
- QBE\_Payment\_Advice\_2022\_09\_23.pdf [QBE.AX](#)
- QBE\_Payment\_Advice\_2023\_04\_14.pdf [QBE.AX](#)
- RIO\_Payment\_Advice\_2022\_09\_22.pdf [RIO.AX](#)
- RIO\_Payment\_Advice\_2023\_04\_20.pdf [RIO.AX](#)
- WBC\_Dividend\_Advice\_2022\_12\_20.pdf [WBC.AX](#)
- WBC\_Dividend\_Advice\_2023\_06\_27.pdf [WBC.AX](#)
- WDS\_Payment\_Advice\_2022\_10\_06.pdf [WDS.AX](#)
- WDS\_Payment\_Advice\_2023\_04\_05.pdf [WDS.AX](#)
- WES\_Payment\_Advice\_2022\_10\_06.pdf [WES.AX](#)
- WES\_Payment\_Advice\_2023\_03\_28.pdf [WES.AX](#)
- WHC\_Payment\_Advice\_2022\_09\_16.pdf [WHC.AX](#)
- WHC\_Payment\_Advice\_2023\_03\_10.pdf [WHC.AX](#)

## Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Watkins Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
27/09/2022	14.80	14.80	0.00	0.00						
24/03/2023	11.84	11.84	0.00	0.00						
	26.64	26.64	0.00	0.00						
ANZ.AX ANZ Group Holdings Limited										
01/07/2022	54.72	0.00	54.72	23.45						
15/12/2022	56.24	0.00	56.24	24.10						
	110.96	0.00	110.96	47.55						
AWC.AX Alumina Limited										
15/09/2022	52.60	0.00	52.60	22.54						
	52.60	0.00	52.60	22.54						
BHP.AX BHP Group Limited										
23/09/2022	181.18	0.00	181.18	77.65						
30/03/2023	96.82	0.00	96.82	41.49						
	278.00	0.00	278.00	119.14						
BXB.AX Brambles Limited										

# Watkins Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
13/10/2022	28.98	18.84	10.14	4.35						
13/04/2023	29.69	19.30	10.39	4.45						
	58.67	38.14	20.53	8.80						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	63.00	0.00	63.00	27.00						
30/03/2023	63.00	0.00	63.00	27.00						
	126.00	0.00	126.00	54.00						
DOW.AX Downer Edi Limited										
28/09/2022	42.00	42.00	0.00	0.00						
11/04/2023	17.50	17.50	0.00	0.00						
	59.50	59.50	0.00	0.00						
EHE.AX Estia Health Limited										
17/03/2023	25.72	0.00	25.72	11.02						
	25.72	0.00	25.72	11.02						
IAG.AX Insurance Australia Group Limited										
21/09/2022	18.70	18.70								
23/03/2023	22.44	15.71	6.73	2.88						



# Watkins Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
	41.14	34.41	6.73	2.88						
JHG.AX Janus Henderson Group Plc										
24/08/2022	31.93	31.93	0.00	0.00						
23/11/2022	34.76	34.76	0.00	0.00						
28/02/2023	31.92	31.92	0.00	0.00						
31/05/2023	33.15	33.15	0.00	0.00						
	131.76	131.76	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
23/09/2022	7.56	6.80	0.76	0.33						
14/04/2023	25.20	22.68	2.52	1.08						
	32.76	29.48	3.28	1.41						
RIO.AX RIO Tinto Limited										
21/09/2022	107.44	0.00	107.44	46.05						
20/04/2023	91.42	0.00	91.42	39.18						
	198.86	0.00	198.86	85.23						
WBC.AX Westpac Banking Corporation										
20/12/2022	56.96	0.00	56.96	24.41						

# Watkins Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
27/06/2023	62.30	0.00	62.30	26.70						
	119.26	0.00	119.26	51.11						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	127.96	0.00	127.96	54.84						
05/04/2023	172.35	0.00	172.35	73.86						
	300.31	0.00	300.31	128.70						
WES.AX Wesfarmers Limited										
06/10/2022	56.00	0.00	56.00	24.00						
28/03/2023	49.28	0.00	49.28	21.12						
	105.28	0.00	105.28	45.12						
WHC.AX Whitehaven Coal Limited										
16/09/2022	216.00	0.00	216.00	92.57						
10/03/2023	172.80	0.00	172.80	74.06						
	388.80	0.00	388.80	166.63						
	<b>2,056.26</b>	<b>319.93</b>	<b>1,736.33</b>	<b>744.13</b>						

**Watkins Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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	2,056.26	319.93	1,736.33	744.13						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	319.93	J
Franked Dividends	1,736.33	K
Franking Credits	744.13	L

# Watkins Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	27/09/2022	14.80	0.00	27/09/2022	01/09/2022	148.00	148.00	0.1000	14.80	0.00
AGL.AX	AGL Energy Limited.	24/03/2023	11.84	0.00	24/03/2023	22/02/2023	148.00	148.00	0.0800	11.84	0.00
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	54.72	23.45	01/07/2022	09/05/2022	76.00	76.00	0.7200	54.72	23.45
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	56.24	24.10	15/12/2022	07/11/2022	76.00	76.00	0.7400	56.24	24.10
AWC.AX	Alumina Limited	15/09/2022	52.60	22.54	15/09/2022	26/08/2022	860.00	860.00	0.0612	52.60	22.54
BHP.AX	BHP Group Limited	23/09/2022	181.18	77.65	22/09/2022	01/09/2022	71.00	71.00	2.5518	181.18	77.65
BHP.AX	BHP Group Limited	30/03/2023	96.82	41.49	30/03/2023	09/03/2023	71.00	71.00	1.3636	96.82	41.49
BXB.AX	Brambles Limited	13/10/2022	28.98	4.35	13/10/2022	07/09/2022	168.00	168.00	0.1725	28.98	4.35
BXB.AX	Brambles Limited	13/04/2023	29.69	4.45	13/04/2023	08/03/2023	168.00	168.00	0.1767	29.69	4.45
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	63.00	27.00	29/09/2022	17/08/2022	30.00	30.00	2.1000	63.00	27.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	63.00	27.00	30/03/2023	22/02/2023	30.00	30.00	2.1000	63.00	27.00
DOW.AX	Downer Edi Limited	28/09/2022	42.00	0.00	28/09/2022	30/08/2022	350.00	350.00	0.1200	42.00	0.00
DOW.AX	Downer Edi Limited	11/04/2023	17.50	0.00	11/04/2023	10/03/2023	350.00	350.00	0.0500	17.50	0.00
EHE.AX	Estia Health Limited	17/03/2023	25.72	11.02	17/03/2023	24/02/2023	695.00	695.00	0.0370	25.72	11.02
IAG.AX	Insurance Australia Group Limited	21/09/2022	18.70		22/09/2022	18/08/2022	374.00	374.00	0.0500	18.70	5.61
IAG.AX	Insurance Australia Group Limited	23/03/2023	22.44	2.88	23/03/2023	16/02/2023	374.00	374.00	0.0600	22.44	2.89
JHG.AX	Janus Henderson Group Plc	24/08/2022	31.93	0.00	24/08/2022	05/08/2022	57.00	57.00	0.5601	31.93	0.00
JHG.AX	Janus Henderson Group Plc	23/11/2022	34.76	0.00	23/11/2022	04/11/2022	57.00	57.00	0.6098	34.76	0.00
JHG.AX	Janus Henderson Group Plc	28/02/2023	31.92	0.00	28/02/2023	10/02/2023	57.00	57.00	0.5600	31.92	0.00
JHG.AX	Janus Henderson Group Plc	31/05/2023	33.15	0.00	31/05/2023	12/05/2023	57.00	57.00	0.5816	33.15	0.00

# Watkins Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
QBE.AX	QBE Insurance Group Limited	23/09/2022	7.56	0.33	23/09/2022	18/08/2022	84.00	84.00	0.0900	7.56	0.32
QBE.AX	QBE Insurance Group Limited	14/04/2023	25.20	1.08	14/04/2023	06/03/2023	84.00	84.00	0.3000	25.20	1.08
RIO.AX	RIO Tinto Limited	21/09/2022	107.44	46.05	22/09/2022	11/08/2022	28.00	28.00	3.8370	107.44	46.04
RIO.AX	RIO Tinto Limited	20/04/2023	91.42	39.18	20/04/2023	09/03/2023	28.00	28.00	3.2649	91.42	39.18
WBC.AX	Westpac Banking Corporation	20/12/2022	56.96	24.41	20/12/2022	17/11/2022	89.00	89.00	0.6400	56.96	24.41
WBC.AX	Westpac Banking Corporation	27/06/2023	62.30	26.70	27/06/2023	11/05/2023	89.00	89.00	0.7000	62.30	26.70
WDS.AX	Woodside Energy Group Ltd	06/10/2022	127.96	54.84	06/10/2022	08/09/2022	80.00	80.00	1.5995	127.96	54.84
WDS.AX	Woodside Energy Group Ltd	05/04/2023	172.35	73.86	05/04/2023	08/03/2023	80.00	80.00	2.1544	172.35	73.87
WES.AX	Wesfarmers Limited	06/10/2022	56.00	24.00	06/10/2022	31/08/2022	56.00	56.00	1.0000	56.00	24.00
WES.AX	Wesfarmers Limited	28/03/2023	49.28	21.12	28/03/2023	20/02/2023	56.00	56.00	0.8800	49.28	21.12
WHC.AX	Whitehaven Coal Limited	16/09/2022	216.00	92.57	16/09/2022	01/09/2022	540.00	540.00	0.4000	216.00	92.57
WHC.AX	Whitehaven Coal Limited	10/03/2023	172.80	74.06	10/03/2023	23/02/2023	540.00	540.00	0.3200	172.80	74.06
			<b>2,056.26</b>	<b>744.13</b>					<b>27.9802</b>	<b>2,056.24</b>	<b>749.74</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
ALX.AX	Atlas Arteria	03/10/2022	71.00		03/10/2022	21/09/2022	355.00	355.00	0.2000	71.00	0.00
ALX.AX	Atlas Arteria	06/04/2023	71.00		06/04/2023	28/03/2023	355.00	355.00	0.2000	71.00	0.00
GMG.AX	Goodman Group				25/08/2022	29/06/2022	170.00	170.00	0.1500	25.50	0.00
GMG.AX	Goodman Group	24/02/2023	25.50		24/02/2023	29/12/2022	170.00	170.00	0.1500	25.50	0.00
GMG.AX	Goodman Group	30/06/2023	25.50	0.18							
			<b>193.00</b>	<b>0.18</b>					<b>0.7000</b>	<b>193.00</b>	<b>0.00</b>
<b>Unreconciled</b>											
<b>Units in Listed Unit Trusts (Australian)</b>											

Watkins Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
APA.AX**	Apa Group	14/09/2022	61.77	14/09/2022	29/06/2022	230.00	230.00	0.2800	64.40	6.22
APA.AX**	Apa Group	16/03/2023	59.80	16/03/2023	29/12/2022	230.00	230.00	0.2600	59.80	8.38
APA.AX**	Apa Group	30/06/2023	2.37							
			<b>123.94</b>					<b>0.5400</b>	<b>124.20</b>	<b>14.60</b>
			<b>2,373.20</b>					<b>29.2202</b>	<b>2,373.44</b>	<b>764.34</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenery@computershare.com.au](mailto:aglenery@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

051901 047 AGL



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 27 September 2022  
Record Date: 2 September 2022  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	148	\$0.00	\$14.80	\$14.80
<b>Net Payment</b>					<b>\$14.80</b>
Franking Credit					\$0.00

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

**Amount Deposited**  
**AUD\$14.80**

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

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)







**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

043297 047 AGL



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 24 March 2023  
Record Date: 23 February 2023  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	148	\$0.00	\$11.84	\$11.84
<b>Net Payment</b>					<b>\$11.84</b>
Franking Credit					\$0.00

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

**Amount Deposited**  
**AUD\$11.84**

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

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)







150440 047 ANZ




WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## NEED ASSISTANCE?

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

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

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

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
76	A\$56.24	A\$0.00	A\$56.24	A\$24.10

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

A NZ Imputation Credit of **NZ\$6.84** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

## PAYMENT INSTRUCTIONS



### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX77
Payment reference:	665976

**PAYMENT AMOUNT: A\$56.24**

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



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





Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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



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

105473 047 ANZ



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1011388

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	6	\$24.60
<b>Payment</b>			<b>\$24.60</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

Amount Deposited

**AU\$24.60**

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

## 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

021392 047 AWC



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2022
Payment Date	15 September 2022
Direct Credit Reference No.	838135

## Notification of 2022 Interim Dividend - Paid 15 September 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2022 Interim Dividend at the rate of 4.2 US cents (equivalent to 6.1158 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 29 August 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](http://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	860	6.1158 cents	A\$0.00	A\$52.60	A\$22.54
<b>Net Payment</b>					<b>A\$52.60</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

Amount Deposited

**A\$52.60**

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

203161 047 BHP

WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Update Your Details:



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



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	431725
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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\$2.55183878	71	A\$181.18	A\$0.00	A\$181.18
<b>Net Payment</b>				<b>A\$181.18</b>
Australian Franking Credit				A\$77.65

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXX77

Amount Deposited

**A\$181.18**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

196693 047 BHP



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Update Your Details:



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



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	423027
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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\$1.36363636	71	A\$96.82	A\$0.00	A\$96.82
<b>Net Payment</b>				<b>A\$96.82</b>
Australian Franking Credit				A\$41.49

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX77

Amount Deposited

**A\$96.82**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Reference Number:** X\*\*\*\*\*8901  
**TFN/ABN Status:** Quoted  
**Record Date:** 08/09/2022  
**Payment Date:** 13/10/2022

## 2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
168	17.25 cents	\$10.14	\$18.84	\$28.98	Nil	\$28.98	\$4.35

- The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*677  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$28.98

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Reference Number:** X\*\*\*\*\*8901  
**TFN/ABN Status:** Quoted  
**Record Date:** 09/03/2023  
**Payment Date:** 13/04/2023

## 2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
168	17.67 cents	\$10.39	\$19.30	\$29.69	Nil	\$29.69	\$4.45

- The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*677  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$29.69

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND  
A/C>**

PO BOX 490  
BIRDWOOD SA  
5234

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*8901  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	30	\$0.00	\$63.00	\$63.00	\$27.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 63.00	
		Represented By:				
		Direct Credit amount			AUD 63.00	

**BANKING INSTRUCTIONS**

The amount of AUD 63.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WATKINS SUPERANNUATION PTY LTD A  
BSB: 182-512 ACC: \*\*\*\*\*6677

DIRECT CREDIT REFERENCE NO.: 1281051506

**FRANKING INFORMATION**

Franked Rate per Share \$2.10  
Franking Percentage 100%  
Company Tax Rate 30%

**New Zealand Imputation Credit in NZD**

\$3.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

### WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>

PO BOX 490  
BIRDWOOD SA  
5234

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8901  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	30	\$0.00	\$63.00	\$63.00	\$27.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 63.00	
			Represented By:			
			Direct Credit amount		AUD 63.00	

### BANKING INSTRUCTIONS

The amount of AUD 63.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WATKINS SUPERANNUATION PTY LTD A

**BSB: 182-512 ACC: \*\*\*\*\*6677**

DIRECT CREDIT REFERENCE NO.: 1291559449

### FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$3.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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



Relationships creating success

DOWNER EDI LIMITED  
ABN 97 003 872 848

008412 000 DOW



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

### Update your information:



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

HIN WITHHELD


ASX Code DOW  
TFN/ABN Status Quoted  
Record Date 31 August 2022  
Payment Date 28 September 2022  
Direct Credit Reference No. 815828

## 2022 Final Dividend

Dear Securityholder,

This payment represents a dividend for the year ended 30 June 2022 on the shares registered in your name and entitled to participate as at the record date of 31 August 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 14% of this dividend consists of Conduit Foreign Income.

Robert Regan  
Company Secretary

 Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	350	\$0.00	\$42.00	\$42.00
			<b>Net Payment</b>		<b>\$42.00</b>
			Franking Credit		\$0.00

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

Amount Deposited  
**AUD\$42.00**



Relationships creating success

DOWNER EDI LIMITED  
ABN 97 003 872 848

009057 000 DOW



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/DOW](http://www.computershare.com.au/easyupdate/DOW)



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

### Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	13 March 2023
Payment Date	11 April 2023
Direct Credit Reference No.	816173

## 2023 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2022 on the shares registered in your name and entitled to participate as at the record date of 13 March 2023. This dividend is paid at the rate of 5 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 44% of this dividend consists of Conduit Foreign Income.

Robert Regan  
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 Cents	350	\$0.00	\$17.50	\$17.50
			<b>Net Payment</b>		<b>\$17.50</b>
			Franking Credit		\$0.00

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

**Amount Deposited**  
**AUD\$17.50**

# Payment Advice



ESTIA HEALTH LIMITED

ABN: 37 160 986 201

WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND

A/C>

PO BOX 490

BIRDWOOD SA

5234

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EHE

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8901

Payment Date: 17 March 2023

Record Date: 27 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHE - FULLY PAID ORD	\$0.037	695	\$0.00	\$25.72	\$25.72	\$11.02
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 25.72
					Represented By:	
					Direct Credit amount	AUD 25.72

## BANKING INSTRUCTIONS

The amount of AUD 25.72 was deposited to the bank account detailed below:

MACQUARIE BANK

WATKINS SUPERANNUATION PTY LTD A

**BSB:** 182-512 **ACC:** \*\*\*\*\*6677

DIRECT CREDIT REFERENCE NO.: 1291662022

## FRANKING INFORMATION

Franked Rate per Share

\$0.037

Franking Percentage

100%

Company Tax Rate

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.



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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

### ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number:

HIN WITHHELD

Record date:

19 August 2022

Payment date:

22 September 2022

TFN/ABN:

Quoted

## DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 19/08/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	374	5 cents	5.61	13.09	18.70	0.00	18.70	5.61

## Key figures for the full year ended 30 June 2022

**\$13,317m**

Gross written premium (\$m)

FY22 13,317

FY21 12,602

**7.4%**

Reported insurance margin (%)

FY22 7.4%

FY21 13.5%

**\$347m**

Net (loss)/profit after tax (\$m)

FY22 347

-427\* FY21

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au).

\*Affected by significant one-off corporate expenses.

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD


BSB: 182-512

ACC: XXXXXXX77


You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**


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

 <h2>Customers</h2> <p>Helping customers manage risk is at the centre of our purpose, to make your world a safer place</p>	<h2>8.5m</h2> <p>Customers insured</p>	<h2>\$8,488m</h2> <p>Claims paid (up from \$8,081m in FY21)</p>	<h2>+21AU   +21NZ</h2> <p>Strategic net promoter score<sup>1</sup> (AU: +29 in FY21) (NZ: +22 in FY21)</p>
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 <h2>Shareholders</h2> <p>We aspire to deliver sustainable dividends, and top quartile total shareholder returns</p>	<h2>5.7%</h2> <p>Gross Written Premium growth</p>	<h2>\$347m</h2> <p>Net Profit After Tax</p>	<h2>14.6%</h2> <p>Underlying insurance margin</p>
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 <h2>People</h2> <p>Our people help bring our purpose to life and deliver our strategy</p>	<h2>77%</h2> <p>Employee Engagement, up 4% from FY21</p>	<h2>44%</h2> <p>Women in Senior Management</p>	<h2>Launched</h2> <p>Executive General Manager and Executive Manager leadership programs and IAG Academy</p>
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 <h2>Communities</h2> <p>We help to build safer, more resilient communities</p>	<h2>\$15.2m</h2> <p>Invested in community initiatives in FY22</p>	<h2>2,760</h2> <p>Hours volunteered by our people</p>	<h2>4th RAP</h2> <p>Launched and reaffirmed support for the Uluru Statement from the Heart</p>
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 <h2>Environment</h2> <p>We manage our environmental impact and support our customers and communities to transition to a Net Zero future</p>	<h2>13%</h2> <p>Reduction in scope 1 and 2 emissions</p>	<h2>Net Zero</h2> <p>Emissions commitment by 2050 (50% reduction by 2030)</p>	<h2>Launched</h2> <p>the NRMA Insurance Carbon Offset Program</p>
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# 2022 Highlights

For detailed information about our FY22 results, visit the Results & Reports area of our website at [www.iag.com.au](http://www.iag.com.au) and access financial statements, the investor report and management's results presentation.

<sup>1</sup> Strategic net promoter score assesses the strength of the relationship customers have with IAG's insurance brands in Australia and New Zealand, based on their likelihood to recommend IAG to others. It is measured via monthly online surveys conducted anonymously with a representative sample of insurance buyers. All NPS/broker advocacy score information is reported on a 12-month rolling basis.





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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



### Online:

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number:

HIN WITHHELD

Record date:

17 February 2023

Payment date:

23 March 2023

TFN/ABN:

Quoted

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 17/02/2023	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	374	6 cents	15.71	6.73	22.44	0.00	22.44	2.88

## Key figures for the half year ended 30 December 2022

**\$7,061m**

Gross written premium (\$m)

1H23 7,061

1H22 6,570

**8.5%**

Reported insurance margin (%)

1H23 8.5

1H22 7.1

**\$468m**

Net profit after tax (\$m)

1H23 468

1H22 173

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website ([www.iag.com.au](http://www.iag.com.au)).

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXX77

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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

## SUSPENSION OF DIVIDEND REINVESTMENT PLAN (DRP)

The IAG Board has suspended the operation of the Dividend Reinvestment Plan (DRP) for the 1H23 Interim dividend. If you have been previously enrolled in the DRP, the 1H23 Interim Dividend has been paid via your nominated bank account or held in a non-interest bearing deposit account on your behalf until valid bank account details have been received. Any previous residual cash balance will be carried forward in your DRP account and used for future DRP reinvestment.

If you need to update your nominated bank account, please visit the below:

### **Shareholders;**

Online: [www.computershare.com.au/easyupdate/iag](http://www.computershare.com.au/easyupdate/iag)


Phone: (within Australia) 1300 360 688  
(international) +61 3 9415 4210

### **Employees;**

Online: [www.computershare.com/employee/au/iag](http://www.computershare.com/employee/au/iag)

Phone: (within Australia) 1800 452 196  
(international) +61 3 9415 4160

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

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

### Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JHG
Record Date	8 August 2022
Payment Date	24 August 2022
Direct Credit Reference No.	823366

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PO BOX 490  
BIRDWOOD SA 5234

## Second Quarter Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 39 US cents per ordinary share for the period ended 30 June 2022, payable on 24 August 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 56.0118 cents per CDI. The payment is paid on shares held on the Record Date, 8 August 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.560118	57	\$31.93
<b>Net Payment</b>			<b>\$31.93</b>

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

Amount Deposited

**AUD\$31.93**

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



Online:

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



By Mail:

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

011033 047 JHG



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	13 February 2023
Payment Date	28 February 2023
Direct Credit Reference No.	822720

## Fourth Quarter Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 39 US cents per ordinary share for the period ended 31 December 2022, payable on 28 February 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 55.9962 cents per CDI. The payment is paid on shares held on the Record Date, 13 February 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.559962	57	\$31.92
<b>Net Payment</b>			<b>\$31.92</b>

**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


MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

Amount Deposited

**AUD\$31.92**

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

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

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

### Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JHG
Record Date	7 November 2022
Payment Date	23 November 2022
Direct Credit Reference No.	823060

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PO BOX 490  
BIRDWOOD SA 5234

## Third Quarter Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 39 US cents per ordinary share for the period ended 30 September 2022, payable on 23 November 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 60.9843 cents per CDI. The payment is paid on shares held on the Record Date, 7 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.609843	57	\$34.76
<b>Net Payment</b>			<b>\$34.76</b>

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

Amount Deposited

**AUD\$34.76**

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



Online:

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



By Mail:

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

010861 047 JHG



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	15 May 2023
Payment Date	31 May 2023
Direct Credit Reference No.	822355

## First Quarter Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 39 US cents per ordinary share for the period ended 31 March 2023, payable on 31 May 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 58.1646 cents per CDI. The payment is paid on shares held on the Record Date, 15 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.581646	57	\$33.15
<b>Net Payment</b>			<b>\$33.15</b>

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

Amount Deposited

**AUD\$33.15**

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



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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	19 August 2022
Payment Date	23 September 2022

## 2022 Interim Dividend Notice

The details below relate to the interim dividend of 9 cents per share for the half year ended 30 June 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	9 cents	84	0.76	6.80	0.33	7.56
<b>Net Payment (AUD\$)</b>						<b>7.56</b>

You should keep this statement to assist in preparing your tax return.

## Payment instruction

Macquarie Bank Ltd	
BSB:	182-512
Account Number:	XXXXXXXX77
Direct Credit Reference No.	843073
<b>Amount Deposited</b>	<b>AUD\$7.56</b>

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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	7 March 2023
Payment Date	14 April 2023

## 2022 Final Dividend Notice

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	30 cents	84	2.52	22.68	1.08	25.20
<b>Net Payment (AUD\$)</b>						<b>25.20</b>

You should keep this statement to assist in preparing your tax return.

## Payment instruction

Macquarie Bank Ltd	
BSB:	182-512
Account Number:	XXXXXXXX77
Direct Credit Reference No.	840544
<b>Amount Deposited</b>	<b>AUD\$25.20</b>

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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	28
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$107.44
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$46.05
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$107.44

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
MACQUARIE BANK LTD  
BSB: 182-512 ACC: XXXXXX77

Date Payable: 22 September 2022  
Payment Amount: \$107.44

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



059774 000 RIO



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	28
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$91.42
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$39.18
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$91.42

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
MACQUARIE BANK LTD  
BSB: 182-512 ACC: XXXXXX77

Date Payable: 20 April 2023  
Payment Amount: \$91.42

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

### Key details

<b>Payment date:</b>	20 December 2022
<b>Record date:</b>	18 November 2022
<b>SRN/HIN:</b>	X*****8901
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	89	64 cents	\$0.00	\$56.96	\$56.96	\$24.41
<b>Net dividend amount</b>					\$56.96	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD7.12

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*6677

ACCOUNT NAME: WATKINS SUPERANNUATION PTY LTD A

PAYMENT REFERENCE NUMBER: 001286574823

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



047 163887

WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Key details**

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****8901
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	89	70 cents	\$0.00	\$62.30	\$62.30	\$26.70
<b>Net dividend amount</b>					<b>\$62.30</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD6.23</b>

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*6677

**ACCOUNT NAME:** WATKINS SUPERANNUATION PTY LTD A

**PAYMENT REFERENCE NUMBER:** 001296479413

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details online



## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](https://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](https://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**\*.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

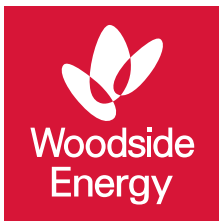
## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](https://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.





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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	921770

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	80	A\$172.35	A\$0.00	A\$172.35
<b>Net Payment</b>					<b>A\$172.35</b>
Australian Franking Credit					A\$73.86

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

#### 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.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

**Amount Deposited**  
**A\$172.35**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

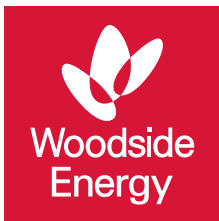
### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).





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WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	903119

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 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\$1.59953041	80	A\$127.96	A\$0.00	A\$127.96
			<b>Net Payment</b>		<b>A\$127.96</b>
			Australian Franking Credit		A\$54.84

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

#### 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.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX77

**Amount Deposited**  
**A\$127.96**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

**Private and Confidential**

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WATKINS SUPERANNUATION PTY LTD  
 <WATKINS SUPER FUND A/C>  
 PO BOX 490  
 BIRDWOOD SA 5234

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1063686
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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\$0.88	56	A\$49.28	A\$0.00	A\$49.28	A\$21.12
<b>Total</b>			<b>A\$49.28</b>	<b>A\$0.00</b>	<b>A\$49.28</b>	<b>A\$21.12</b>
<b>Net Payment</b>					<b>A\$49.28</b>	

**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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX77

<b>Amount Deposited</b>
<b>A\$49.28</b>

**Private and Confidential**

147889 047 WES



WATKINS SUPERANNUATION PTY LTD  
 <WATKINS SUPER FUND A/C>  
 PO BOX 490  
 BIRDWOOD SA 5234

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1067707
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	56	A\$56.00	A\$0.00	A\$56.00	A\$24.00
<b>Total</b>			<b>A\$56.00</b>	<b>A\$0.00</b>	<b>A\$56.00</b>	<b>A\$24.00</b>
<b>Net Payment</b>					<b>A\$56.00</b>	

**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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX77

<b>Amount Deposited</b>
<b>A\$56.00</b>



**WHITEHAVEN COAL LIMITED**  
ACN 124 425 396

008688 000 WHC



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	2 September 2022
Payment Date	16 September 2022
Direct Credit Reference No.	808895

**2022 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 40 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 2 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Timothy Burt  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	540	\$216.00	\$0.00	\$216.00
<b>Net Payment</b>					<b>\$216.00</b>
Franking Credit					\$92.57

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

<b>Amount Deposited</b>
<b>AUD\$216.00</b>

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



**WHITEHAVEN COAL LIMITED**  
ACN 124 425 396

011881 000 WHC



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

## 2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 32 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 24 February 2023. This dividend is 100% franked at the corporate tax rate of 30%.

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

Timothy Burt  
Company Secretary

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC)

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

### Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	24 February 2023
Payment Date	10 March 2023
Direct Credit Reference No.	810650

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	540	\$172.80	\$0.00	\$172.80
<b>Net Payment</b>					<b>\$172.80</b>
Franking Credit					\$74.06

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX77

**Amount Deposited**  
**AUD\$172.80**

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

# 24200 - Contributions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumulation)	(\$8,676.97)	(\$8,741.31)	(0.74)%
WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	(\$8,676.97)	(\$8,741.31)	(0.74)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$17,353.94)	(\$17,482.62)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Watkins Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Watkins, Deann Elizabeth	Provided	46	138,911.64	8,676.97	0.00	0.00	0.00	8,676.97
Watkins, Mark Jason	Provided	53	184,205.45	8,676.97	0.00	0.00	0.00	8,676.97
<b>All Members</b>				<b>17,353.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,353.94</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Watkins, Deann Elizabeth	Concessional (5 year carry forward cap available)	8,676.97	81,302.42	72,625.45 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Watkins, Mark Jason	Concessional (5 year carry forward cap available)	8,676.97	81,302.41	72,625.44 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Watkins, Deann Elizabeth							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	7,599.96	7,599.96	7,599.96	24,756.35	8,741.31	8,676.97	
Unused Concessional Contribution	0.00	17,400.04	17,400.04	243.65	18,758.69	18,823.03	
Cumulative Carry Forward Unused	N/A	0.00	17,400.04	34,800.08	35,043.73	53,802.42	
Maximum Cap Available	25,000.00	25,000.00	42,400.04	59,800.08	62,543.73	81,302.42	72,625.45 Below Cap
Total Super Balance	94,406.56	99,259.47	107,032.34	102,984.25	128,219.68	138,911.64	
Watkins, Mark Jason							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	7,599.96	7,599.97	7,599.96	24,756.35	8,741.31	8,676.97	
Unused Concessional Contribution	0.00	17,400.03	17,400.04	243.65	18,758.69	18,823.03	
Cumulative Carry Forward Unused	N/A	0.00	17,400.03	34,800.07	35,043.72	53,802.41	
Maximum Cap Available	25,000.00	25,000.00	42,400.03	59,800.07	62,543.72	81,302.41	72,625.44 Below Cap
Total Super Balance	144,335.88	148,870.89	157,769.61	149,372.02	174,392.61	184,205.45	





Total - Watkins, Deann Elizabeth

8,676.97      0.00      0.00      0.00

0.00      0.00      0.00

**Watkins, Mark Jason**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/07/2022	QUICKSUPER QUICKSPR3250166 510 50	Employer	923.08								
25/08/2022	QUICKSUPER QUICKSPR3283305 235 50	Employer	646.15								
23/09/2022	QUICKSUPER QUICKSPR3305422 451 50	Employer	646.15								
20/10/2022	QUICKSUPER QUICKSPR3326706 033 50	Employer	646.15								
15/11/2022	QUICKSUPER QUICKSPR3346513 017 50	Employer	646.16								
16/01/2023	QUICKSUPER QUICKSPR3388926 006 50	Employer	969.24								
30/01/2023	QUICKSUPER QUICKSPR3398477 812 50	Employer	646.16								
16/02/2023	QUICKSUPER QUICKSPR3411756 496 50	Employer	646.16								
15/03/2023	QUICKSUPER QUICKSPR3431513 626 50	Employer	646.16								
10/05/2023	QUICKSUPER QUICKSPR3472990 853 50	Employer	646.16								
15/06/2023	QUICKSUPER QUICKSPR3500523 543 50	Employer	1,615.40								
<b>Total - Watkins, Mark Jason</b>			<u>8,676.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Total for All Members**

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17,353.94	0.00	0.00	0.00
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# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$18,759.52)	(\$11,427.14)	64.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18,759.52)	(\$11,427.14)	

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2022	Opening Balance	148.00	0.00	0.00	0.00	1,221.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(39.96)	0.00	1,181.04	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	13.32	0.00	1,194.36	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(66.60)	0.00	1,127.76	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(106.56)	0.00	1,021.20	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	149.48	0.00	1,170.68	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	57.72	0.00	1,228.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	167.24	0.00	1,395.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	192.40	0.00	1,588.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11.84	0.00	1,599.88	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>148.00</b>	<b>0.00</b>	<b>378.88</b>	<b>0.00</b>	<b>1,599.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALX.AX - Atlas Arteria										
	01/07/2022	Opening Balance	355.00	0.00	0.00	0.00	2,861.30	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(358.55)	0.00	2,502.75	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(156.20)	0.00	2,346.55	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	71.00	0.00	2,417.55	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(14.20)	0.00	2,403.35	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(131.35)	0.00	2,272.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	49.70	0.00	2,321.70	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(53.25)	0.00	2,268.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(67.45)	0.00	2,201.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3.55	0.00	2,204.55	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>355.00</b>	<b>0.00</b>	<b>(656.75)</b>	<b>0.00</b>	<b>2,204.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - ANZ Group Holdings Limited										
	01/07/2022	Opening Balance	76.00	0.00	0.00	0.00	1,674.28	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	218.88	0.00	1,893.16	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(85.12)	0.00	1,808.04	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	94.24	0.00	1,902.28	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(15.20)	0.00	1,887.08	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(148.96)	0.00	1,738.12	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	112.48	0.00	1,850.60	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(71.44)	0.00	1,779.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	22.80	0.00	1,801.96	0.00	0.00	0.00

# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2023</b>		<b>76.00</b>	<b>0.00</b>	<b>127.68</b>	<b>0.00</b>	<b>1,801.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA.AX - Apa Group										
	01/07/2022	Opening Balance	230.00	0.00	0.00	0.00	2,592.10	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(9.20)	0.00	2,582.90	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(108.10)	0.00	2,474.80	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(23.00)	0.00	2,451.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	46.00	0.00	2,497.80	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(165.60)	0.00	2,332.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	32.20	0.00	2,364.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(46.00)	0.00	2,318.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(89.70)	0.00	2,228.70	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>230.00</b>	<b>0.00</b>	<b>(363.40)</b>	<b>0.00</b>	<b>2,228.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AWC.AX - Alumina Limited										
	01/07/2022	Opening Balance	860.00	0.00	0.00	0.00	1,259.90	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	51.60	0.00	1,311.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(4.30)	0.00	1,307.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	94.60	0.00	1,401.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(137.60)	0.00	1,264.20	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(4.30)	0.00	1,259.90	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	47.30	0.00	1,307.20	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(94.60)	0.00	1,212.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(30.10)	0.00	1,182.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8.60	0.00	1,191.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>860.00</b>	<b>0.00</b>	<b>(68.80)</b>	<b>0.00</b>	<b>1,191.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	71.00	0.00	0.00	0.00	2,928.75	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	253.47	0.00	3,182.22	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	57.51	0.00	3,239.73	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	255.60	0.00	3,495.33	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(332.28)	0.00	3,163.05	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	108.63	0.00	3,271.68	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(119.28)	0.00	3,152.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(64.61)	0.00	3,087.79	0.00	0.00	0.00

# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	103.66	0.00	3,191.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2.84	0.00	3,194.29	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>71.00</b>	<b>0.00</b>	<b>265.54</b>	<b>0.00</b>	<b>3,194.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BXB.AX - Brambles Limited										
	01/07/2022	Opening Balance	168.00	0.00	0.00	0.00	1,799.28	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	220.08	0.00	2,019.36	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	8.40	0.00	2,027.76	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(8.40)	0.00	2,019.36	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	141.12	0.00	2,160.48	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	97.44	0.00	2,257.92	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	136.08	0.00	2,394.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(43.68)	0.00	2,350.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	62.16	0.00	2,412.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8.40	0.00	2,420.88	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>168.00</b>	<b>0.00</b>	<b>621.60</b>	<b>0.00</b>	<b>2,420.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	30.00	0.00	0.00	0.00	2,711.40	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	531.30	0.00	3,242.70	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(164.70)	0.00	3,078.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	214.80	0.00	3,292.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(251.10)	0.00	3,041.70	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(109.20)	0.00	2,932.50	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	48.30	0.00	2,980.80	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(5.40)	0.00	2,975.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	26.70	0.00	3,002.10	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6.00	0.00	3,008.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>30.00</b>	<b>0.00</b>	<b>296.70</b>	<b>0.00</b>	<b>3,008.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DOW.AX - Downer Edi Limited										
	01/07/2022	Opening Balance	350.00	0.00	0.00	0.00	1,767.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	35.00	0.00	1,802.50	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(504.00)	0.00	1,298.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	38.50	0.00	1,337.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(280.00)	0.00	1,057.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	129.50	0.00	1,186.50	0.00	0.00	0.00

# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2023	Revaluation	0.00	0.00	56.00	0.00	1,242.50	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	10.50	0.00	1,253.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	126.00	0.00	1,379.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	59.50	0.00	1,438.50	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>350.00</b>	<b>0.00</b>	<b>(329.00)</b>	<b>0.00</b>	<b>1,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EHE.AX - Estia Health Limited										
	01/07/2022	Opening Balance	695.00	0.00	0.00	0.00	1,327.45	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	145.95	0.00	1,473.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(34.75)	0.00	1,438.65	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(27.80)	0.00	1,410.85	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	27.80	0.00	1,438.65	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	403.10	0.00	1,841.75	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(13.90)	0.00	1,827.85	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(90.35)	0.00	1,737.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	305.80	0.00	2,043.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13.90	0.00	2,057.20	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>695.00</b>	<b>0.00</b>	<b>729.75</b>	<b>0.00</b>	<b>2,057.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMG.AX - Goodman Group										
	01/07/2022	Opening Balance	170.00	0.00	0.00	0.00	3,032.80	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	144.50	0.00	3,177.30	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(226.10)	0.00	2,951.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	472.60	0.00	3,423.80	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(108.80)	0.00	3,315.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(142.80)	0.00	3,172.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	110.50	0.00	3,282.70	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	125.80	0.00	3,408.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11.90	0.00	3,420.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8.50)	0.00	3,411.90	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>170.00</b>	<b>0.00</b>	<b>379.10</b>	<b>0.00</b>	<b>3,411.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAG.AX - Insurance Australia Group Limited										
	01/07/2022	Opening Balance	374.00	0.00	0.00	0.00	1,630.64	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	164.56	0.00	1,795.20	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(18.70)	0.00	1,776.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	52.36	0.00	1,828.86	0.00	0.00	0.00



# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2023	Revaluation	0.00	0.00	(71.06)	0.00	1,757.80	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	104.72	0.00	1,862.52	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	86.02	0.00	1,948.54	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	183.26	0.00	2,131.80	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>374.00</b>	<b>0.00</b>	<b>501.16</b>	<b>0.00</b>	<b>2,131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
JHG.AX - Janus Henderson Group Plc										
	01/07/2022	Opening Balance	57.00	0.00	0.00	0.00	1,908.93	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	200.07	0.00	2,109.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(104.88)	0.00	2,004.12	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	41.04	0.00	2,045.16	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	263.34	0.00	2,308.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(119.70)	0.00	2,188.80	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	20.52	0.00	2,209.32	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	82.08	0.00	2,291.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	53.58	0.00	2,344.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11.97	0.00	2,356.95	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>57.00</b>	<b>0.00</b>	<b>448.02</b>	<b>0.00</b>	<b>2,356.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2022	Opening Balance	84.00	0.00	0.00	0.00	1,020.60	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	68.04	0.00	1,088.64	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	39.48	0.00	1,128.12	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	20.16	0.00	1,148.28	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	121.80	0.00	1,270.08	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(49.56)	0.00	1,220.52	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	67.20	0.00	1,287.72	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(40.32)	0.00	1,247.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	68.88	0.00	1,316.28	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>84.00</b>	<b>0.00</b>	<b>295.68</b>	<b>0.00</b>	<b>1,316.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO.AX - RIO Tinto Limited										
	01/07/2022	Opening Balance	28.00	0.00	0.00	0.00	2,875.60	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	143.64	0.00	3,019.24	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	240.24	0.00	3,259.48	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	255.08	0.00	3,514.56	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(281.68)	0.00	3,232.88	0.00	0.00	0.00

# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2023	Revaluation	0.00	0.00	50.12	0.00	3,283.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(140.00)	0.00	3,143.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(82.60)	0.00	3,060.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	144.48	0.00	3,204.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6.44	0.00	3,211.32	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>28.00</b>	<b>0.00</b>	<b>335.72</b>	<b>0.00</b>	<b>3,211.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATKINS11 - 67 Randell Street, Mannum SA 5238										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14,000.00	0.00	220,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	89.00	0.00	0.00	0.00	1,735.50	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	385.37	0.00	2,120.87	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(42.72)	0.00	2,078.15	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	35.60	0.00	2,113.75	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(90.78)	0.00	2,022.97	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(92.56)	0.00	1,930.41	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	69.42	0.00	1,999.83	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(121.04)	0.00	1,878.79	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	27.59	0.00	1,906.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7.12)	0.00	1,899.26	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>89.00</b>	<b>0.00</b>	<b>163.76</b>	<b>0.00</b>	<b>1,899.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	80.00	0.00	0.00	0.00	2,547.20	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	399.20	0.00	2,946.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(111.20)	0.00	2,835.20	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	68.80	0.00	2,904.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(93.60)	0.00	2,810.40	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(103.20)	0.00	2,707.20	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(12.80)	0.00	2,694.40	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	113.60	0.00	2,808.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(66.40)	0.00	2,741.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13.60	0.00	2,755.20	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>80.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>2,755.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Watkins Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	56.00	0.00	0.00	0.00	2,346.96	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	361.20	0.00	2,708.16	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	(137.20)	0.00	2,570.96	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	199.36	0.00	2,770.32	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(52.08)	0.00	2,718.24	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	68.32	0.00	2,786.56	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	123.76	0.00	2,910.32	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(149.52)	0.00	2,760.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(11.76)	0.00	2,749.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14.00	0.00	2,763.04	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>56.00</b>	<b>0.00</b>	<b>416.08</b>	<b>0.00</b>	<b>2,763.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHC.AX - Whitehaven Coal Limited										
	01/07/2022	Opening Balance	540.00	0.00	0.00	0.00	2,613.60	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	2,386.80	0.00	5,000.40	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	86.40	0.00	5,086.80	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(550.80)	0.00	4,536.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(631.80)	0.00	3,904.20	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(302.40)	0.00	3,601.80	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	286.20	0.00	3,888.00	0.00	0.00	0.00
	31/05/2023	Revaluation	0.00	0.00	(621.00)	0.00	3,267.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	405.00	0.00	3,672.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(48.60)	0.00	3,623.40	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>540.00</b>	<b>0.00</b>	<b>1,009.80</b>	<b>0.00</b>	<b>3,623.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>18,759.52</b>				<b>0.00</b>	<b>18,759.52</b>

**Watkins Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.24</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.24</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.24</b>	<b>0.00</b>	<b>0.00</b>

Watkins Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	3,505.59				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,505.59</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	33.24	33.24	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>33.24</b>	<b>33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	33.24	33.24	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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Watkins Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	3,472.35				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>3,472.35</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MBL963126677	Macquarie Cash Management ***6677	(\$1,407.94)	(\$69.33)	1930.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,407.94)	(\$69.33)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**Watkins Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>Bank Accounts</b>					
MBL963126677 Macquarie Cash Management ***6677					
29/07/2022	22.71	22.71			
31/08/2022	50.02	50.02			
01/09/2022	24.60	24.60			
30/09/2022	66.08	66.08			
31/10/2022	90.59	90.59			
30/11/2022	104.70	104.70			
30/12/2022	110.27	110.27			
31/01/2023	134.18	134.18			
28/02/2023	126.16	126.16			
31/03/2023	152.47	152.47			
28/04/2023	147.84	147.84			
31/05/2023	186.14	186.14			
30/06/2023	192.18	192.18			
	1,407.94	1,407.94			
	<b>1,407.94</b>	<b>1,407.94</b>			

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**Watkins Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>1,407.94</b>	<b>1,407.94</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	1,407.94	11C

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# 25100 - Interest Received ATO General Interest Charge

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$1.10)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$1.10)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# 26500 - Other Investment Income

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
APA.AX	Apa Group		(\$3.85)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$3.85)	

## Supporting Documents

No supporting documents

## Standard Checklist

Attach all source documentation

# 28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	(\$16,811.97)	(\$16,577.60)	1.41%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$16,811.97)	(\$16,577.60)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent invoices 2023.pdf

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# Watkins Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
08/08/2022	CBA CE Property Group 50			1,375.00	1,375.00 CR
08/09/2022	CBA CE Property Group 50			1,375.00	2,750.00 CR
19/10/2022	CBA CE Property Group 50			1,915.48	4,665.48 CR
14/11/2022	CBA 203 CE Property 50			1,375.00	6,040.48 CR
07/12/2022	CBA CE Property Group 50			1,375.00	7,415.48 CR
03/01/2023	CBA CE Property Group 50			1,533.23	8,948.71 CR
15/02/2023	CBA CE Property Group 50			1,375.00	10,323.71 CR
20/03/2023	CBA CE Property Group 50			3,349.34	13,673.05 CR
10/05/2023	CBA CE Property Group 50			1,375.00	15,048.05 CR
14/06/2023	CBA CE Property Group 50			1,763.92	16,811.97 CR
				<b>16,811.97</b>	<b>16,811.97 CR</b>

**Total Debits: 0.00**

**Total Credits: 16,811.97**

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Jun-23  
**INVOICE #** 211  
**FOR:** Rental Agreement

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/6/2023 -28/7/23	
Monthly Rent	\$ 1,375.00
SA Water	166.92
Council Rates	\$ 222.00
<b>TOTAL</b>	<b>1,763.92</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,763.92</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-May-23  
**INVOICE #** 210  
**FOR:** Rental Agreement

**Bill To:**

Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/5/2023 -28/6/23 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Apr-23  
**INVOICE #** 209  
**FOR:** Rental Agreement

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/4/2023 -28/5/23 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677



**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Mar-23  
**INVOICE #** 208  
**FOR:** Rental Agreement

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
<b>Amount Carried Forward</b>	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/3/2023 -28/4/23	
Monthly Rent	\$ 1,375.00
Council Rates	444.00
SA Water	\$ 155.34
<b>TOTAL</b>	<b>1,974.34</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,974.34</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Feb-23  
**INVOICE #** 207  
**FOR:** Rental Agreement

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/2/2023 -28/3/23 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Jan-23  
**INVOICE #** 206  
**FOR:** Rental Agreement

**Bill To:**

Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/1/2023 -28/2/23 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Dec-22  
**INVOICE #** 205  
**FOR:** Rental Agreement

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
<b>Amount Carried Forward</b>	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/12/2022 -28/1/23 Monthly Rent	\$ 1,375.00
SA Water	\$ 158.23
<b>TOTAL</b>	<b>1,533.23</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,533.23</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Nov-22  
**INVOICE #** 204  
**FOR:** Rental Agreement

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/11/2022 -28/12/22 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Oct-22  
**INVOICE #** 203  
**FOR:** *Rental Agreement*

**Bill To:**

Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/10/2022 -28/11/22 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Sep-22  
**INVOICE #** 202  
**FOR:** Rental Agreement

**Bill To:**

Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/9/22 -28/10/22	
Monthly Rent	\$ 1,375.00
SA Water	169.43
Council Rates	\$ 222.05
ESL	\$ 149.00
<b>TOTAL</b>	<b>1,915.48</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,915.48</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Aug-22  
**INVOICE #** 201  
**FOR:** Rental Agreement

**Bill To:**

Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
<b>Amount Carried Forward</b>	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/8/22 -28/9/22 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677



**Watkins Superannuation Bare Custodian Pty Ltd**

*as Trustee for Watkins Superannuation Bare Trust*

PO Box 490  
Birdwood SA 5234  
Phone 0421 695 044

# INVOICE

**DATE:** 23-Jul-22  
**INVOICE #** 200  
**FOR:** *Rental Agreement*

**Bill To:**  
Country Estates Realty Pty Ltd  
PO Box 431  
Birdwood SA 5234  
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/7/22 -28/8/22 Monthly Rent	\$ 1,375.00
<b>TOTAL</b>	<b>1,375.00</b>
<b>BALANCE OUTSTANDING</b>	<b>\$ 1,375.00</b>

Please pay by direct deposit into Watkins Superannuation Fund  
BSB 182 512 ACCOUNT: 963 126 677

# 30100 - Accountancy Fees

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,520.00	\$3,850.00	(8.57)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,520.00	\$3,850.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Watkins Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
16/12/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		3,520.00		3,520.00 DR
			<b>3,520.00</b>		<b>3,520.00 DR</b>

Total Debits: 3,520.00

Total Credits: 0.00

# TAX INVOICE

Invoice Date 08 December 2022

Invoice No. 43872

Client Code WATKINSSF

Watkins Superannuation Fund  
35 Pontt Road  
CROMER SA 5235

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Watkins Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the Watkins Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Resolving all queries as required.

All matters generally.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Watkins Superannuation Fund Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Watkins Superannuation Bare Custodian Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total	3,200.00
Plus: GST	320.00
<b>TOTAL FEE</b>	<b>\$3,520.00</b>



**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 22 December 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

**Client Code: WATKINSSF**

**Invoice No: 43872**

**Amount Due: \$3,520.00**

**Amount Paid: \$ \_\_\_\_\_**

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
06/01/2023	ATO ATO005000017451464 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Watkins Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
16/12/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

Total Debits: 990.00

Total Credits: 0.00

# TAX INVOICE

Invoice Date 08 December 2022

Invoice No. 43871

Client Code WATKINSSF

Watkins Superannuation Fund  
35 Pontt Road  
CROMER SA 5235

**To our Professional Fees and Charges in attending to the following :-**

Annual audit of the records, financial statements and tax return of the Watkins Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Audit of Non Standard Assets.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 22 December 2022**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: WATKINSSF

Invoice No: 43871

Amount Due: \$ 990.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30800 - ASIC Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$349.00	\$332.00	5.12%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$349.00	\$332.00	

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fees and late fees 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
30/09/2022	BPAY TO ASIC BP		59.00		59.00 DR
12/10/2022	BPAY TO ASIC BP		290.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>

**Total Debits: 349.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

WATKINS SUPERANNUATION FUND PTY LTD  
PDK FINANCIAL SYNERGY PTY LTD  
PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 19 Sep 22

**WATKINS SUPERANNUATION FUND PTY LTD**

ACN 600 709 644

Account No. 22 600709644

### Summary

Opening Balance	\$59.00
New items	\$87.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$146.00</b>

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

*Transaction details are listed on the back of this page*

### Please pay

**Immediately \$146.00**

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
WATKINS SUPERANNUATION FUND PTY LTD

ACN 600 709 644 Account No: 22 600709644



22 600709644

**TOTAL DUE \$146.00**  
**Immediately \$146.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2296007096441**



\*814 129 0002296007096441 06

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

WATKINS SUPERANNUATION BARE CUSTODIAN PT  
 PDK FINANCIAL SYNERGY PTY LTD  
 PO BOX 3685 ADELAIDE SA 5000

**INVOICE STATEMENT**

Issue date 10 Oct 22

**WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD**

ACN 601 123 951

Account No. 22 601123951

**Summary**

Opening Balance	\$290.00
New items	\$87.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$377.00</b>

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

*Transaction details are listed on the back  
 of this page*

**Please pay**

Immediately **\$377.00**

*If you have already paid please ignore this  
 invoice statement.*

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD**

ACN 601 123 951

Account No: 22 601123951



22 601123951

**TOTAL DUE \$377.00****Immediately \$377.00**

*Payment options are listed on the back  
 of this payment slip*



**Biller Code:** 17301  
**Ref:** 2296011239516



\*814 129 0002296011239516 55

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-10-10	Late Payment Fee 1	4X0793861480B A	\$87.00
	<b>Outstanding transactions</b>		
2022-08-07	Annual Review - Pty Co	4X0793861480B A	\$290.00
2022-10-10	Late Payment Fee 1	4X0793861480B A	\$87.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0112 3951 655

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2296011239516

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# 38200 - Fines

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines	\$174.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$174.00		

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fees and late fees 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



## Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
30/09/2022	BPAY TO ASIC BP		87.00		87.00 DR
12/10/2022	BPAY TO ASIC BP		87.00		174.00 DR
			<b>174.00</b>		<b>174.00 DR</b>

**Total Debits: 174.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

WATKINS SUPERANNUATION FUND PTY LTD  
PDK FINANCIAL SYNERGY PTY LTD  
PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 19 Sep 22

**WATKINS SUPERANNUATION FUND PTY LTD**

ACN 600 709 644

Account No. 22 600709644

### Summary

Opening Balance	\$59.00
New items	\$87.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$146.00</b>

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

*Transaction details are listed on the back of this page*

### Please pay

**Immediately \$146.00**

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
WATKINS SUPERANNUATION FUND PTY LTD

ACN 600 709 644 Account No: 22 600709644



22 600709644

**TOTAL DUE \$146.00**  
**Immediately \$146.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2296007096441**



\*814 129 0002296007096441 06

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

WATKINS SUPERANNUATION BARE CUSTODIAN PT  
 PDK FINANCIAL SYNERGY PTY LTD  
 PO BOX 3685 ADELAIDE SA 5000

**INVOICE STATEMENT**

Issue date 10 Oct 22

**WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD**

ACN 601 123 951

Account No. 22 601123951

**Summary**

Opening Balance	\$290.00
New items	\$87.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$377.00</b>

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

*Transaction details are listed on the back  
 of this page*

**Please pay**

Immediately **\$377.00**

*If you have already paid please ignore this  
 invoice statement.*

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD**

ACN 601 123 951

Account No: 22 601123951



22 601123951

**TOTAL DUE \$377.00****Immediately \$377.00**

*Payment options are listed on the back  
 of this payment slip*



**Biller Code:** 17301  
**Ref:** 2296011239516



\*814 129 0002296011239516 55

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-10-10	Late Payment Fee 1	4X0793861480B A	\$87.00
	<b>Outstanding transactions</b>		
2022-08-07	Annual Review - Pty Co	4X0793861480B A	\$290.00
2022-10-10	Late Payment Fee 1	4X0793861480B A	\$87.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0112 3951 655

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2296011239516

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# 39000 - Life Insurance Premiums

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATDEA00001A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation (Accumulation)	\$1,953.16	\$1,543.96	26.5%
WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Accumulation)	\$5,350.57	\$4,406.46	21.43%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,303.73	\$5,950.42	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - Onepath insurance 2023 - Mark.pdf
- 39000 - TAL insurance 2023 - Deann.pdf

## Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</i>					
01/12/2022	TAL Life Limited 1535124-C5361600 13		1,953.16		1,953.16 DR
			<b>1,953.16</b>		<b>1,953.16 DR</b>
<i>(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (WATMAR00001A)</i>					
05/12/2022	ZURICH AUST LTD E307512 35 13		5,350.57		5,350.57 DR
			<b>5,350.57</b>		<b>5,350.57 DR</b>

**Total Debits: 7,303.73**

**Total Credits: 0.00**

22 November 2022

POLICY OWNER(S)

ATF Watkins Super Fund

POLICY NUMBER

77445181



001052

000

Atf Watkins Super Fund  
C/- The Trustees  
35 Pontt Road  
CROMER SA 5235

## It's time to review your life insurance.

Thank you for continuing to trust us to protect what matters through your OneCare held through super policy.

As your life changes, so should your insurance. This Review Pack includes important information about any changes to your policy, cover and premium, and what you can do to make sure it suits your needs best.

### WHAT'S CHANGED WITH YOUR PREMIUM

You have cover which has **indexation** applied to the amount you're insured for. This acts as 'inflation protection' for your cover (see page 4).

**Your cover is on a stepped premium, which means it's increased due to age.** There may be other changes that apply as well (see page 3).

### YOUR COVER SNAPSHOT

Here is a quick view of some of your cover. For a detailed look, please see the attached Policy Schedule.



**Mark**

**you are now insured for**

Life Cover

\$868,219

TPD Cover

\$868,219

### What's included in this Review Pack

- ✓ A quick summary of your cover
- ✓ A detailed overview of your cover in the Policy Schedule
- ✓ Information about your premium and any changes to your premium, policy or cover
- ✓ Things you need to know when reviewing your cover
- ✓ How to make a claim.

Your annual premium is

**\$5,350.57**

This includes an annual reduction of  
**\$267.17**

Payment method  
Annual Direct Debit

We will automatically deduct **\$5,350.57** from your nominated account on 3 December 2022.

If you don't need to make changes, you don't need to do anything. Because you pay your premium annually, you are saving 6% compared with monthly payments.

16 October 2022

H- 000025  
**Private & Confidential**  
 Watkins Super Fund  
 PO Box 431  
 BIRDWOOD SA 5234

**Anniversary notice for Accelerated Protection**  
**Policy Number: 1535124**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **1 December 2022**.

**Policy Summary**

**Life Insured:** Deann Watkins

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
<b>Life Insurance Plan</b>	Stepped	✓	\$868,218	\$844.36
<b>TPD Insurance (Attached)</b>	Stepped	✓	\$868,218	\$1,108.80

**Your new total yearly premium is \$1,953.16\***  
\*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**Changes to premiums**

We have reviewed our premium rates and as a result, premiums for certain Plans will be increasing soon. Please note, if you hold Life Insurance, or Child Critical Illness and/or short-term Income Protection (1, 2 or 5 year Benefit Periods without the Accident Benefit Option), the premium rates for these Plans will not increase.

Due to factors that include, but are not limited to, rising business and future claim costs, we have adjusted the underlying premium rates which means premiums will increase. Increasing premium rates is important so we can continue to support our customers when they need us most at claim time.



# 41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$1,037.05	\$962.25	7.77%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,037.05	\$962.25	

## Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates, ESL 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
08/09/2022	BPAY TO REVSA - ESL BP		149.00		149.00 DR
08/09/2022	BPAY TO MID MURRAY COUNCIL BP		222.05		371.05 DR
15/03/2023	BPAY TO MID MURRAY COUNCIL BP		444.00		815.05 DR
05/06/2023	BPAY TO MID MURRAY COUNCIL BP		222.00		1,037.05 DR
			<b>1,037.05</b>		<b>1,037.05 DR</b>

**Total Debits: 1,037.05**

**Total Credits: 0.00**



# MID MURRAY COUNCIL

ABN 88 313 305 455  
 Communications to: PO Box 28,  
 MANNUM SA 5238  
 Telephone: (08) 8569 0100  
 Facsimile: (08) 8569 1931  
 Email: [postbox@mid-murray.sa.gov.au](mailto:postbox@mid-murray.sa.gov.au)

ADMINISTRATION OFFICE:  
 49 Adelaide Road, Mannum  
**BRANCH OFFICES:**  
 Main Street, Cambrai • Cnr Fourth  
 & Eighth Street, Morgan

## Notice of Rates – Quarter (1)

No GST is payable on this Account

Notice is hereby given that the Mid Murray Council in pursuance with the Local Government Act has declared the following rates and charges on the property included in the Assessment based on a capital valuation made by the Valuer General for the year ending 30<sup>th</sup> June 2023.



047-5234 (3868)

WATKINS SUPERANNUATION BARE CUSTODIAN  
 PTY LTD  
 PO BOX 490  
 BIRDWOOD SA 5234

Assessment No.

**A7561**

Total Amount

**\$888.05**

OR

Quarterly Payment

**\$222.05**

Last Day for Payment

**09.09.22**

Date of Notice

**27.07.22**



Bill Code: 9654

Ref: 1000075610

Please see reverse of this notice for important information and payment options.

PROPERTY DETAILS Sec/Lot: FINNISS F147820 5	Valuation No. 7111710007	Ward W2 SHEARER WARD
C/Title: 5270/800      Diff Factor: COMMERCIAL - OFFICE	Minimum Rate \$860.00	Date Declared 12.07.22
Location: 67 RANDELL STREET MANNUM SA 5238		
Land Use: 2280 - REAL ESTATE AGENCIES LG Code: COMMERCIAL -		

DESCRIPTION	RATE IN \$	CAPITAL VALUATION	AMOUNT
COMMERCIAL - OFFICE	0.004524		\$860.00
CAPITAL VALUE		\$152,000.00	
REGIONAL LANDSCAPE LEVY (FORMERLY NRM LEVY)	0.0001848		\$28.05
<b>Total Amount</b>			<b>\$888.05</b>

If you are experiencing difficulties in making payment of Council rates please visit [www.mid-murray.sa.gov.au/council/rates/payments](http://www.mid-murray.sa.gov.au/council/rates/payments)

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
09 SEP 22    \$222.05	09 DEC 22    \$222.00	10 MAR 23    \$222.00	09 JUN 23    \$222.00



Register to receive your  
 bill by email by visiting  
[midmurray.ezybill.com.au](http://midmurray.ezybill.com.au)



Bill Code: 9654

Reference: 1000075610

BPAY® this payment via internet or phone banking.  
 BPAY View® – View and pay this bill using internet banking.  
 BPAY View Registration No: 1000075610



Online Rate Payments  
[www.mid-murray.sa.gov.au](http://www.mid-murray.sa.gov.au)



\*2763 1000075610

Centrepay Payment Details  
 Council CRN No. 555-051-801-S  
 Centrepay Ref No. A7561

## Mid Murray Council

Please turn over for payment choices

Name WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD

Assessment Number A7561

Total Amount Payable \$888.05

or Quarterly Payment \$222.05

Last Day for Payment 09.09.22

Amount Paid


\$

**FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE LAST DAY FOR PAYMENT.**

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 08/08/2022	ASSESSMENT PERIOD 01/07/2022 to 30/06/2023	FOR LAND OWNED AS AT 01/07/2022	OWNERSHIP NUMBER 7096290*
-----------------------------	---	------------------------------------	------------------------------

 047-5234 (48646)  
**WATKINS SUPERANNUATION BARE**  
 POST OFFICE BOX 490  
 BIRDWOOD SA 5234

DUE DATE 20/09/2022
TOTAL AMOUNT DUE \$149.00

**Pay by due date to avoid penalties**

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. ( TENANCY. )	CAPITAL VALUE	X	ESL FACTORS			VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PR. CTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7111710007 67 RANDELL ST / MANNUM SA 5238 / LT 5 FP 147820	\$152,000	(R2) 0.5	(CO) 1.158	0.001125	\$99.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
<b>TOTAL AMOUNT DUE</b>															<b>\$149.00</b>	



Government of South Australia

**TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE**

ESLNx\_0522

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options


**Biller Code: 24257**  
**Ref: 5066562819**  
**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Pty Ltd ABN 66 079 137 518



\*599 506656281900009

**WATKINS SUPERANNUATION BARE**

### PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 7096290*
DUE DATE 20/09/2022
TOTAL AMOUNT DUE \$149.00

+50665628190021> +001571+ <0550665628> <0000014900> +444+

# 41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$936.64	\$865.35	8.24%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$936.64	\$865.35	

## Supporting Documents

- General Ledger [Report](#)
- 41980 - MIA 20231011 Invoice.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Watkins Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
01/07/2022	QBE INSUR0442418 161U037063BPK 13		67.08		67.08 DR
02/08/2022	QBE INSUR0455296 161U037063BPK 13		67.08		134.16 DR
31/08/2022	QBE INSUR0467006 161U037063BPK 13		67.08		201.24 DR
03/10/2022	QBE INSUR0480014 161U037063BPK 13		140.52		341.76 DR
01/11/2022	QBE INSUR0492058 161U037063BPK 13		74.36		416.12 DR
01/12/2022	QBE INSUR0504715 161U037063BPK 13		74.36		490.48 DR
03/01/2023	QBE INSUR0516683 161U037063BPK 13		74.36		564.84 DR
31/01/2023	QBE INSUR0527989 161U037063BPK 13		74.36		639.20 DR
01/03/2023	QBE INSUR0540333 161U037063BPK 13		74.36		713.56 DR
31/03/2023	QBE INSUR0553108 161U037063BPK 13		74.36		787.92 DR
02/05/2023	QBE INSUR0564690 161U037063BPK 13		74.36		862.28 DR
31/05/2023	QBE INSUR0576268 161U037063BPK 13		74.36		936.64 DR
			<b>936.64</b>		<b>936.64 DR</b>

**Total Debits: 936.64**

**Total Credits: 0.00**



**General & Life Insurance Brokers**

You have elected to pay this invoice by Monthly Instalments which will be deducted from your nominated financial institution account. Please ensure funds are available as unpaid instalments may result in cancellation of your cover.

Mark & Deann Watkins  
PO Box 431  
BIRDWOOD SA 5234

127 Swanport Road P 08 8532 3200  
MURRAY BRIDGE SA 5253 F 08 8531 1511  
ABN 99 105 567 995 AFSL 247118  
www.murdochinsurance.com.au  
enquiries@murdochinsurance.com.au



**TAX INVOICE**  
This document is a tax invoice for GST

**Invoice Date:** 18/08/2022  
**Invoice No:** 199023  
**Our Reference:** WATKINS

**Class of Policy:** BUSINESS INSURANCE TRC  
**Insurer:** QBE Insurance (Australia) Limited  
Level 9 400 King William Street Adelaide 5000  
ABN: 78 003 191 035  
**The Insured:** WATKINS SUPERANNUATION FUND

**RENEWAL**  
**Policy No:** 161U037063BPK  
**Period of Cover:**  
From **30/09/2022**  
to **30/09/2023** at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

**PAID VIA MONTHLY INSTALMENTS**  
Renewal 22/23

**YOUR DUTY OF DISCLOSURE**

PLEASE READ IMPORTANT  
NOTICE OVERLEAF

**NON-DISCLOSURE**

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.

**Murdoch Insurance Brokers Pty Ltd** also subscribe to Australian Financial Complaints Authority (AFCA), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact AFCA on 1800 931 678

**Your Premium:**

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$730.95	\$0.00	\$0.00	\$79.10	\$88.43	\$60.00
<b>TOTAL</b>					<b>\$958.48</b>

Our Reference: WATKINS  
Invoice No: 199023

You have chosen to pay this invoice by Monthly Instalments which will be deducted from your nominated account.

**AMOUNT DUE \$0.00**

## **YOUR DUTY OF DISCLOSURE**

Before you enter into a Contract of general insurance with an Insurer, you have a duty under the Insurance Contracts Act 1984 to disclose to the Insurer every matter that you know, or could reasonably expect to know, is relevant to the Insurer's decision whether to accept the risk of Insurance and if so, on what terms. You have the same duty to disclose those matters to the Insurer before you renew, extend, vary or reinstate a Contract of general insurance. Your duty however does not require disclosure of matter.

- that diminishes the risk to be undertaken by the Insurer
  - that is common knowledge
  - that your Insurer knows or, in the ordinary course of business, ought to know
  - as to which the compliance with your duty is waived by the Insurer.
-



## Schedule of Insurance

**Class of Policy:** BUSINESS INSURANCE TRC  
**The Insured:** WATKINS SUPERANNUATION FUND

**Policy No:** 161U037063BPK  
**Invoice No:** 199023  
**Our Ref:** WATKINS

QBE Australia  
ABN 78 003 191 035  
AFS Licence No. 239545 of Level 18, 388 George Street, Sydney

-----  
OFFICE PACKAGE  
-----

POLICY NUMBER: 161U037063BPK

PERIOD OF COVER: 30/09/2022 TO 30/09/2023

INSURED:  
WATKINS SUPERANNUATION FUND  
INSURED ABN:

-----  
SITUATION 1 DETAILS  
-----

BUSINESS: REAL ESTATE AGENCY SERVICE

SITUATION: 67 RANDELL ST  
MANNUM  
5238  
SA

-----  
PROPERTY SECTION - Fire and other insured events

Construction: Brick Walls, Concrete Flrs  
Year Built: 1960

	SUM INSURED	EXCESS
Building	\$ 225000	\$ 250
Contents	\$ Not Insured	\$ Nil

Sprinklers Installed ? N  
Earthquake excess as per the policy wording

-----  
Business Interruption Section - NOT INSURED  
-----

-----  
Schedule of Interested Parties

No 1 - Name : BANK SA  
Address: .  
5253

-----  
Clauses Applicable:

SFT POLICY WORDING QM485  
APPLICABLE POLICY WORDING  
When BUSINESS PACK INSURANCE is shown on the Policy Schedule  
Commercial/Retail/Industrial Policy wording QM485-1121 applies.  
When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade  
Policy QM207-0421 applies.  
When OFFICE PACK INSURANCE is shown on the Policy Schedule QBE Office  
Policy QM208-1221 applies.  
-----

**Schedule of Insurance**

<b>Class of Policy:</b> BUSINESS INSURANCE TRC	<b>Policy No:</b> 161U037063BPK
<b>The Insured:</b> WATKINS SUPERANNUATION FUND	<b>Invoice No:</b> 199023
	<b>Our Ref:</b> WATKINS D

BROADFORM LIABILITY SECTION	LIMIT OF LIABILITY
Liability	\$ 10000000
Property Owners Only?	Yes
Property Value	\$ 150000
Goods in Physical Control:	As Per the Policy Wording
Annual Turnover	\$ 0
Property Damage Excess	\$ 500
Number of Employees	0

-----  
Clauses Applicable:

SFT POLICY WORDING QM485  
APPLICABLE POLICY WORDING  
When BUSINESS PACK INSURANCE is shown on the Policy Schedule  
Commercial/Retail/Industrial Policy wording QM485-1121 applies.  
When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade  
Policy QM207-0421 applies.  
When OFFICE PACK INSURANCE is shown on the Policy Schedule QBE Office  
Policy QM208-1221 applies.

-----  
Crime - NOT INSURED

-----  
General Property/ Machinery Breakdown - NOT INSURED

-----  
Electronic Equipment - NOT INSURED

-----  
Employee Dishonesty/Tax Audit - NOT INSURED

-----  
Employment Practices/Statutory Liability- NOT INSURED  
-----

TERRORISM INSURANCE ACT - APPLICATION TO THIS POLICY  
-----

QBE Australia has determined that this policy (or part of it) is a policy to which the Terrorism Insurance Act 2003 applies. We have reinsured our liability under the Act with the Commonwealth Government reinsurer, the Australian Reinsurance Pool Corporation (ARPC). As a consequence, we are required to pay a premium to the ARPC and that amount (together with the cost of that part of the cover provided by us and administrative costs associated with the legislation) is reflected in the premium charged to you.

As with any other part of our premium, it is subject to Government taxes and charges such as GST, stamp duty and, where applicable, levies.

OUR AGREEMENT  
-----

We agree to provide You with the insurance cover set out in each of the Policy sections which You select and which are listed in the Schedule.  
You have paid or agree to pay to us the Premium set out in the current Schedule.

## Schedule of Insurance

**Class of Policy:** BUSINESS INSURANCE TRC  
**The Insured:** WATKINS SUPERANNUATION FUND

**Policy No:** 161U037063BPK  
**Invoice No:** 199023  
**Our Ref:** WATKINS D

The insurance cover is in force for the Period of Cover set out in the Schedule. We will cover You for loss, damage and liability occurring during that Period of Cover, subject to the provisions of the Policy. We will not pay any more than the sum insured or limit of liability for each section which is shown in the Schedule.

We will not pay the Excesses shown in the Schedule. If any loss or damage leads to a claim under more than one Section of this Policy, You must pay the highest applicable Excess, but You need to pay only one Excess.

### ----- INSTALMENT-PREMIUM OBLIGATIONS -----

Where the premium is paid by instalments:

- A) We will not pay a claim under this Policy if, at the time the claim occurred, any instalment of premium has remained unpaid for 14 days or more.
- B) If any instalment of premium has remained unpaid for 1 month, we may cancel this Policy. We will send you a notice giving you details of the action we intend to take and when any cancellation will become effective.
- C) We are entitled to deduct from any amount we pay you under a claim any unpaid premium or instalment of premium.

PLEASE READ THE ATTACHMENT FOR THE GST WORDINGS.  
THIS NOTICE WILL BECOME A 'TAX INVOICE' IN RELATION TO EACH INSTALMENT DEDUCTION WHEN THE DEDUCTION HAS BEEN PAID. SHOULD CHANGES BE MADE, THE NEW SCHEDULE ISSUED WILL BECOME YOUR TAX INVOICE.

Instalment	Deduction Date	Amount	GST	Status
1	30/09/2022	\$140.52	\$6.11	Unpaid
2	30/10/2022	\$74.36	\$6.09	Unpaid
3	30/11/2022	\$74.36	\$6.09	Unpaid
4	30/12/2022	\$74.36	\$6.09	Unpaid
5	30/01/2023	\$74.36	\$6.09	Unpaid
6	28/02/2023	\$74.36	\$6.09	Unpaid
7	30/03/2023	\$74.36	\$6.09	Unpaid
8	30/04/2023	\$74.36	\$6.09	Unpaid
9	30/05/2023	\$74.36	\$6.09	Unpaid
10	30/06/2023	\$74.36	\$6.09	Unpaid
11	30/07/2023	\$74.36	\$6.09	Unpaid
12	30/08/2023	\$74.36	\$6.09	Unpaid
Total Premium:		\$958.48		

## Schedule of Insurance

**Class of Policy:** BUSINESS INSURANCE TRC  
**The Insured:** WATKINS SUPERANNUATION FUND

**Policy No:** 161U037063BPK  
**Invoice No:** 199023  
**Our Ref:** WATKINS D

### GENERAL ADVICE

The advice provided to you has been prepared without taking into account your specific objectives, financial situation or needs; we therefore suggest you should obtain and read a copy of the Product Disclosure Statement (PDS) for all products and services before making any decisions.

If you wish to discuss the details or would like clarification about any of the contents of the PDS, please ask your adviser.

### PRIVACY POLICY

For a copy of our Privacy Policy please refer to our website. ([www.murdochinsurance.com.au](http://www.murdochinsurance.com.au))

**Please note: Any cancellation/reduction in cover will be required in writing.**

# 42010 - Property Expenses - Interest on Loans

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$31.88	\$247.72	(87.13)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$31.88	\$247.72	

## Supporting Documents

- General Ledger [Report](#)
- 85500 - Loan statements 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
30/07/2022	DEBIT INTEREST		13.67		13.67 DR
31/08/2022	DEBIT INTEREST		13.04		26.71 DR
30/09/2022	DEBIT INTEREST		2.72		29.43 DR
31/10/2022	DEBIT INTEREST		0.17		29.60 DR
30/11/2022	DEBIT INTEREST		0.34		29.94 DR
31/12/2022	DEBIT INTEREST		0.54		30.48 DR
31/01/2023	DEBIT INTEREST		0.73		31.21 DR
28/02/2023	DEBIT INTEREST		0.05		31.26 DR
31/03/2023	DEBIT INTEREST		0.15		31.41 DR
29/04/2023	DEBIT INTEREST		0.15		31.56 DR
31/05/2023	DEBIT INTEREST		0.16		31.72 DR
30/06/2023	DEBIT INTEREST		0.16		31.88 DR
			<b>31.88</b>		<b>31.88 DR</b>

**Total Debits: 31.88**

**Total Credits: 0.00**

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/03/2023 to 01/09/2023  
**Statement No.** 20(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Lorna Leung  
**Telephone Number** 04 6856 6624

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
24.55 -	25.50	0.95	0.00

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
FROM 7.480% TO 7.730% ON 16 MAY 23  
FROM 7.730% TO 0.000% ON 20 JUN 23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			24.55 -
31 MAR	DEBIT INTEREST	0.15		24.70 -
29 APR	DEBIT INTEREST	0.15		24.85 -
31 MAY	DEBIT INTEREST	0.16		25.01 -
30 JUN	DEBIT INTEREST	0.16		25.17 -
31 JUL	DEBIT INTEREST	0.17		25.34 -
30 AUG	WATKINS SUPERANN Transfer		25.50	0.16
31 AUG	DEBIT INTEREST	0.16		0.00
01 SEP	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.33
Previous Year	\$0.00	\$31.88

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 22/02/2023 to 23/03/2023  
**Statement No.** 19(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Lorna Leung  
**Telephone Number** 04 6856 6624

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
5.50	0.00	30.05	24.55 -

### Loan Details

Available Credit	Annual Interest
0.00	7.48% p.a.

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
FROM 7.230% TO 7.480% ON 21 MAR 23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 FEB	OPENING BALANCE			5.50
28 FEB	DEBIT INTEREST	0.05		5.45
28 FEB	LOAN ACCOUNT FEE	30.00		24.55 -
23 MAR	CLOSING BALANCE			24.55 -

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$31.26
Previous Year	\$0.00	\$247.72

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/09/2022 to 21/02/2023  
**Statement No.** 18(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Lorna Leung  
**Telephone Number** 04 6856 6624

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	160.00	-	154.50	=	5.50

### Loan Details

<b>Available Credit</b>	<b>Annual Interest</b>
0.00	7.23% p.a.

### LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS

FROM 6.230% TO 6.480% ON 18 OCT 22  
FROM 6.480% TO 6.730% ON 15 NOV 22  
FROM 6.730% TO 6.980% ON 20 DEC 22  
FROM 6.980% TO 7.230% ON 21 FEB 23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			0.00
30 SEP	DEBIT INTEREST	2.72		2.72 -
30 SEP	LOAN ACCOUNT FEE	30.00		32.72 -
31 OCT	DEBIT INTEREST	0.17		32.89 -
31 OCT	LOAN ACCOUNT FEE	30.00		62.89 -
30 NOV	DEBIT INTEREST	0.34		63.23 -
30 NOV	LOAN ACCOUNT FEE	30.00		93.23 -
31 DEC	DEBIT INTEREST	0.54		93.77 -
31 DEC	LOAN ACCOUNT FEE	30.00		123.77 -
31 JAN	DEBIT INTEREST	0.73		124.50 -
31 JAN	LOAN ACCOUNT FEE	30.00		154.50 -
03 FEB	WATKINS SUPER FU LOAN PAYMENT		160.00	5.50
21 FEB	CLOSING BALANCE			5.50

### Interest Details

**Credit Interest**

**Debit Interest**

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 19/08/2022 to 23/09/2022  
**Statement No.** 17(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Joe Carbone  
**Telephone Number** 04 6644 6963

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,933.30 -	+ 2,976.34	- 43.04	= 0.00

### Loan Details

Available Credit	Annual Interest
0.00	6.23% p.a.

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
FROM 5.730% TO 6.230% ON 20 SEP 22

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 AUG	OPENING BALANCE			2,933.30 -
25 AUG	WATKINS SUPER FU LOAN REYPAYMENT		500.00	2,433.30 -
31 AUG	DEBIT INTEREST	13.04		2,446.34 -
31 AUG	LOAN ACCOUNT FEE	30.00		2,476.34 -
08 SEP	WATKINS SUPER FU LOAN PAYMENT		2,476.34	0.00
23 SEP	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$26.71
Previous Year	\$0.00	\$247.72

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/03/2022 to 18/08/2022  
**Statement No.** 16(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Joe Carbone  
**Telephone Number** 04 6644 6963

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,199.37 -	+	2,500.00	-	233.93	=	2,933.30 -

### Loan Details

<b>Available Credit</b>	<b>Annual Interest</b>
0.00	5.73% p.a.

### LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS

FROM 3.980% TO 4.230% ON 17 MAY 22  
FROM 4.230% TO 4.730% ON 21 JUN 22  
FROM 4.730% TO 5.230% ON 20 JUL 22  
FROM 5.230% TO 5.730% ON 18 AUG 22

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			5,199.37 -
25 MAR	WATKINS SUPER FU LOAN REYPAYMENT		500.00	4,699.37 -
31 MAR	DEBIT INTEREST	17.19		4,716.56 -
31 MAR	LOAN ACCOUNT FEE	40.00		4,756.56 -
22 APR	WATKINS SUPER FU LOAN REYPAYMENT		500.00	4,256.56 -
30 APR	DEBIT INTEREST	15.06		4,271.62 -
30 APR	LOAN ACCOUNT FEE	30.00		4,301.62 -
25 MAY	WATKINS SUPER FU LOAN REYPAYMENT		500.00	3,801.62 -
31 MAY	DEBIT INTEREST	14.57		3,816.19 -
31 MAY	LOAN ACCOUNT FEE	30.00		3,846.19 -
24 JUN	WATKINS SUPER FU LOAN REYPAYMENT		500.00	3,346.19 -
30 JUN	DEBIT INTEREST	13.44		3,359.63 -
30 JUN	LOAN ACCOUNT FEE	30.00		3,389.63 -
25 JUL	WATKINS SUPER FU LOAN REYPAYMENT		500.00	2,889.63 -
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>2,889.63 -</b>

**Account Number** 197831240  
**Statement Period** 24/03/2022 to 18/08/2022  
**Statement No.** 16(page 2 of 2)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,889.63 -
30 JUL	DEBIT INTEREST	13.67		2,903.30 -
30 JUL	LOAN ACCOUNT FEE	30.00		2,933.30 -
	EFFECTIVE DATE 31JUL			
18 AUG	<i>CLOSING BALANCE</i>			2,933.30 -

---

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$13.67
<b>Previous Year</b>	\$0.00	\$247.72

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**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

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**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**

**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [banksa.com.au/dispute](https://banksa.com.au/dispute)**

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**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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# 42040 - Property Expenses - Pest Control

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$814.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$814.00		

## Supporting Documents

- General Ledger [Report](#)
- 42040 - Pest control 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Watkins Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Pest Control (42040)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
12/07/2022	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD		814.00		814.00 DR
			<b>814.00</b>		<b>814.00 DR</b>

Total Debits: 814.00

Total Credits: 0.00



Murray Rollins Pty Ltd  
t/a Murray Pest Control  
A.B.N : 89 610 567 630  
PO Box 2263 Kent Town 5071  
P: (08) 8334 1000  
murraypestcontrol.com.au  
accounts@murraypestcontrol.com.au

## Tax Invoice # 116323B

**Date of invoice**

12/07/2022

**Pay by Date**

19/07/2022

COUNTRY ESTATES REALTY

WATKINS SUPERANNUATION FUND PTY LTD  
PO BOX 431  
BIRDWOOD SA 5234

**Balance Owing \$0.00**

PAID

**Date**

**Service**

**For service at:** COUNTRY ESTATES REALTY - 67 RANDELL, MANNUM SA, 5238

12/07/2022 Termite Baiting Renewal / Termite Baiting Renewal

**wo# | po#:**

**Invoice Description:**

July 2022 - Annual Renewal for Sentricon Monitoring System  
PAID IN FULL

**Invoice**

**GST**

**Total**

\$740.00

\$74.00

\$814.00

PAID

**Total Invoice: \$740.00**

**Total GST: \$74.00**

**Total Payment Amount: \$814.00**

**Please Remit: \$0.00**

**Payment by EFT (Electronic Funds Transfer)**

**Bank:** National Australia Bank  
**Account Name:** Murray Rollins Pty Ltd  
**BSB:** 086-420 **Account No:** 76-769-9400

**Reference Number: 116323B**



# 42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238		\$10,854.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$10,854.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# 42110 - Property Expenses - Sundry Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$1,340.00	\$450.00	197.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,340.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- 42110 - Valuation report 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
30/07/2022	LOAN ACCOUNT FEE EFFECTIVE DATE 31JUL		30.00		30.00 DR
31/08/2022	LOAN ACCOUNT FEE		30.00		60.00 DR
30/09/2022	LOAN ACCOUNT FEE		30.00		90.00 DR
31/10/2022	LOAN ACCOUNT FEE		30.00		120.00 DR
30/11/2022	LOAN ACCOUNT FEE		30.00		150.00 DR
31/12/2022	LOAN ACCOUNT FEE		30.00		180.00 DR
31/01/2023	LOAN ACCOUNT FEE		30.00		210.00 DR
28/02/2023	LOAN ACCOUNT FEE		30.00		240.00 DR
30/06/2023	Valuation TD		1,100.00		1,340.00 DR
			<b>1,340.00</b>		<b>1,340.00 DR</b>

**Total Debits: 1,340.00**

**Total Credits: 0.00**



# TAX INVOICE

Watkins Superannuation Fund  
67 Randell St  
MANNUM SA 5238  
AUSTRALIA

**Invoice Date**  
28 Jun 2023

**Invoice Number**  
INV-23097

**Reference**  
67 Randell

**ABN**  
54 787 647 141

Liquid Pacific  
49 High Street  
KENSINGTON SA 5068  
AUSTRALIA  
p: +61 (08) 8132 0222  
accounts@liquidpacific.com

Description	Quantity	Unit Price	GST	Amount AUD
Valuation: 67 Randell Street, Mannum SA 5238 for SMSF taxation reporting purposes	1.00	1,000.00	10%	1,000.00
			Subtotal	1,000.00
			TOTAL GST 10%	100.00
			<b>TOTAL AUD</b>	<b>1,100.00</b>

## Due Date: 12 Jul 2023

### BANKING DETAILS:

Account Name: Liquid Pacific Holdings P/L  
BSB: 065 115  
Account No: 1016 8916

NB: Liquid Pacific reserves the right to charge interest on outstanding amounts at a rate being the sum of the bank rate plus 5%. At its discretion, Liquid Pacific may charge the client costs associated with pursuing outstanding amounts.

# PAYMENT ADVICE

**Customer** Watkins Superannuation Fund  
**Invoice Number** INV-23097  
**Amount Due** **1,100.00**  
**Due Date** 12 Jul 2023

**Amount Enclosed**

Enter the amount you are paying above

To: Liquid Pacific  
49 High Street  
KENSINGTON SA 5068  
AUSTRALIA  
p: +61 (08) 8132 0222  
accounts@liquidpacific.com

# 42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$649.92	\$635.65	2.24%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$649.92	\$635.65	

## Supporting Documents

- General Ledger [Report](#)
- 42150 - SA water bills 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Watkins Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
08/09/2022	BPAY TO SA WATER BP		169.43		169.43 DR
16/12/2022	BPAY TO SA WATER BP		158.23		327.66 DR
15/03/2023	BPAY TO SA WATER BP		155.34		483.00 DR
05/06/2023	BPAY TO SA WATER BP		166.92		649.92 DR
			<b>649.92</b>		<b>649.92 DR</b>

Total Debits: 649.92

Total Credits: 0.00



047-5238 (23175)

WATKINS SUPERANNUATION FUND PTY LTD  
67 RANDELL ST  
MANNUM SA 5238

**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat  
www.sawater.com.au

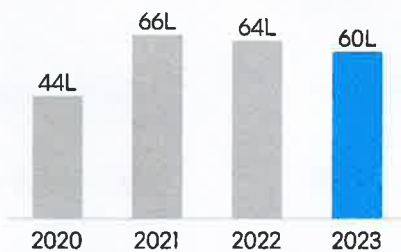
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



2016

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.44**

**Total amount due:**  
**\$166.92**

**Pay by:**  
**02 Jun 23**

**Your account**

Account no. **71 11710 00 7**  
Invoice date **10 May 23**  
Commercial 67 RANDELL ST MANNUM LT  
5 FP 147820

**Account summary**

Previous balance		\$155.34
Amount paid	⊖	\$155.34
New charges	⊕	\$166.92
<b>Current balance</b>	⊖	<b>\$166.92</b>

Fees may apply for late payment.

**Switch to eBilling**



and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

[sawater.com.au/forms/make-the-switch](http://sawater.com.au/forms/make-the-switch)

Customer Service

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat

www.sawater.com.au



047-5238 (20285)

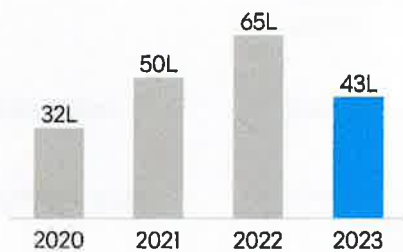
WATKINS SUPERANNUATION FUND PTY LTD  
67 RANDELL ST  
MANNUM SA 5238

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



Your water use snapshot

Your average daily water use compared with the same quarter in previous years, To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.25**

Your account

Account no. **71 11710 00 7**  
Invoice date **22 Feb 23**  
Commercial 67 RANDELL ST MANNUM LT  
5 FP 147820

Account summary

Previous balance		\$158.23
Amount paid	⊖	\$158.23
New charges	⊕	\$155.34
<b>Current balance</b>	⊖	<b>\$155.34</b>

Fees may apply for late payment.

BRING IT EVERYWHERE



Download our **BYOB app** for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.



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Adelaide-based Customer Care Centre



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**(1300 729 283)**



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www.sawater.com.au



003382 047 - 5238

WATKINS SUPERANNUATION FUND PTY LTD  
67 RANDELL ST  
MANNUM SA 5238

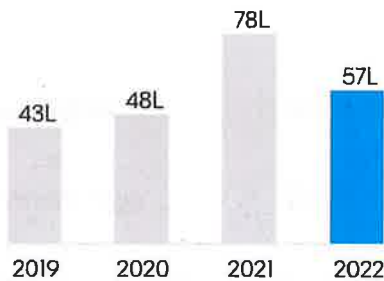
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

**Total amount due:**  
**\$158.23**

**Pay by:**  
**02 Dec 22**

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.26**

Your account

Account no. **71 11710 00 7**  
Invoice date **09 Nov 22**  
Commercial **67 RANDELL ST MANNUM  
LT 5 FP 147820**

Account summary

Previous balance		\$169.43
Amount paid	⊖	\$169.43
New charges	⊕	\$158.23
<b>Current balance</b>	⊖	<b>\$158.23</b>

Fees may apply for late payment.

Hey South Australia,  
we see your pipes and  
they're full of wet wipes.

We know what you're flushing.  
Put it in the bin.



E-3362/S-3439/1-6876  
C-7111710007





004967 047 - 5238

WATKINS SUPERANNUATION FUND PTY LTD  
67 RANDELL ST  
MANNUM SA 5238

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:

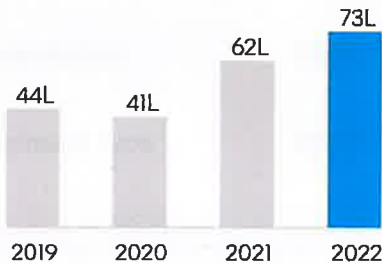
\$169.43

Pay by:

16 Sep 22

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
\$1.55

Your account

Account no. **71 11710 00 7**  
Invoice date **24 Aug 22**  
Commercial **67 RANDELL ST MANNUM  
LT 5 FP 147820**

Account summary

Previous balance		\$161.74
Amount paid	⊖	\$161.74
New charges	⊕	\$169.43
<b>Current balance</b>	⊖	<b>\$169.43</b>

Fees may apply for late payment.

Hey South Australia, our sewers are going to spoil if you're washing down oil.

We know what you're rinsing. Put it in the bin.



# 48500 - Income Tax Expense

2023 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,337.64	\$2,177.70	99.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,337.64	\$2,177.70	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$34,963.71	\$20,504.80	70.51%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$34,963.71	\$20,504.80	

## Supporting Documents

No supporting documents

## 50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WATDEA00001A	Watkins, Deann Elizabeth - Accumulation (Accumulation)	(\$138,911.64)	(\$8,676.97)	(\$13,006.47)	\$1,953.16	\$2,564.17	(\$156,077.75)	12.36%
WATMAR00001A	Watkins, Mark Jason - Accumulation (Accumulation)	(\$184,205.45)	(\$8,676.97)	(\$17,003.84)	\$5,350.57	\$2,532.64	(\$202,003.05)	9.66%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$323,117.09)	(\$17,353.94)	(\$30,010.31)	\$7,303.73	\$5,096.81	(\$358,080.80)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# Watkins Superannuation Fund

## Members Statement

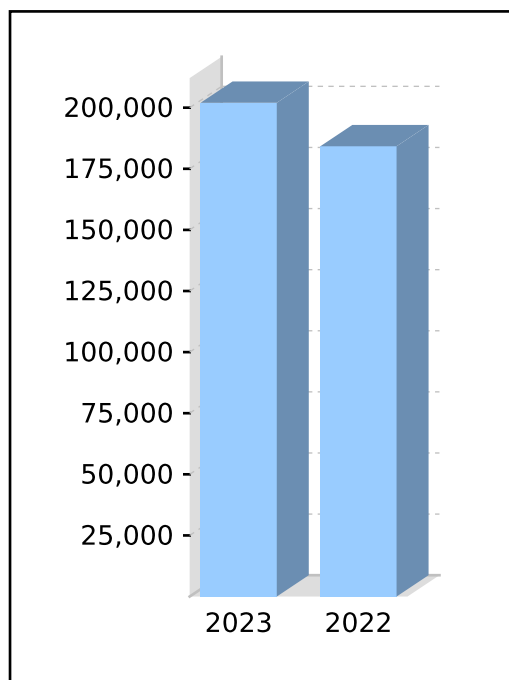
Mark Jason Watkins  
 35 Pontt Road  
 Cromer, South Australia, 5235, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	202,003.05
Date Joined Fund:	15/07/2014	Total Death Benefit:	1,083,243.05
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WATMAR00001A	Disability Benefit:	881,240.00
Account Start Date:	15/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	202,003.05
<u>Preservation Components</u>	
Preserved	201,981.34
Unrestricted Non Preserved	21.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	202,003.05



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	184,205.45
<u>Increases to Member account during the period</u>	
Employer Contributions	8,676.97
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,003.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,301.52
Income Tax	1,231.12
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,350.57
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	202,003.05

# Watkins Superannuation Fund

## Members Statement

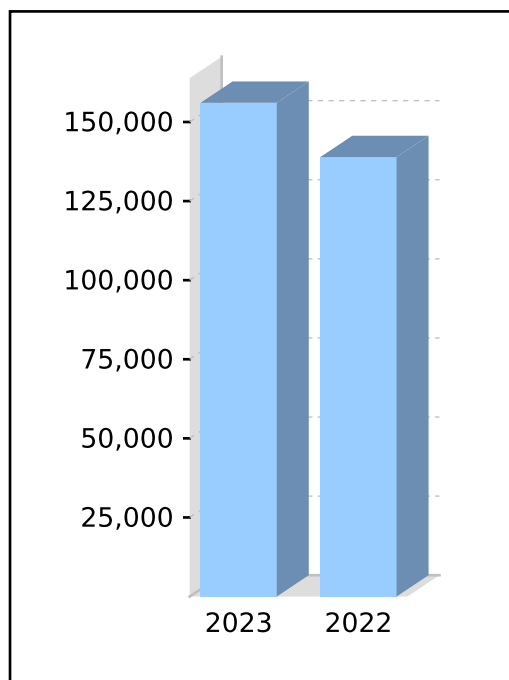
Deann Elizabeth Watkins  
 35 Pontt Road  
 Cromer, South Australia, 5235, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	156,077.75
Date Joined Fund:	15/07/2014	Total Death Benefit:	2,058,344.75
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WATDEA00001A	Disability Benefit:	1,902,267.00
Account Start Date:	15/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	156,077.75
<u>Preservation Components</u>	
Preserved	156,077.75
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	156,077.75



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	138,911.64
<u>Increases to Member account during the period</u>	
Employer Contributions	8,676.97
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,006.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,301.52
Income Tax	1,262.65
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,953.16
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	156,077.75

**Watkins Superannuation Fund**  
**Members Summary**

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Mark Jason Watkins (Age: 54)</b>											
WATMAR00001A - Accumulation											
184,205.45	8,676.97		17,003.84			1,301.52	1,231.12		5,350.57		202,003.05
<b>184,205.45</b>	<b>8,676.97</b>		<b>17,003.84</b>			<b>1,301.52</b>	<b>1,231.12</b>		<b>5,350.57</b>		<b>202,003.05</b>
<b>Deann Elizabeth Watkins (Age: 47)</b>											
WATDEA00001A - Accumulation											
138,911.64	8,676.97		13,006.47			1,301.52	1,262.65		1,953.16		156,077.75
<b>138,911.64</b>	<b>8,676.97</b>		<b>13,006.47</b>			<b>1,301.52</b>	<b>1,262.65</b>		<b>1,953.16</b>		<b>156,077.75</b>
<b>323,117.09</b>	<b>17,353.94</b>		<b>30,010.31</b>			<b>2,603.04</b>	<b>2,493.77</b>		<b>7,303.73</b>		<b>358,080.80</b>

# 60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL963126677	Macquarie Cash Management ***6677	\$92,447.49	\$74,499.82	24.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$92,447.49	\$74,499.82	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank statements 2023.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



# Watkins Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MBL963126677  
**Account Name:** Macquarie Cash Management \*\*\*6677  
**BSB and Account Number:** 182512 963126677

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 74,499.82		\$ 26,167.68		\$ 44,115.35		\$ 92,447.49	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			74,499.82		
01/07/2022	ANZ DIVIDEND A073/00667758 DVND 56 [System Matched Income Data]		54.72	74,554.54		
01/07/2022	QBE INSUR0442418 161U037063BPK 13	67.08		74,487.46	74,487.46	
12/07/2022	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD	814.00		73,673.46		
12/07/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,861.00		71,812.46	71,812.46	
13/07/2022	QUICKSUPER QUICKSPR3250166510 50		1,846.16	73,658.62	73,658.62	
25/07/2022	PP TO WATKINS SUPERANNUATION FUND 46 [WATKINS SUPER FU LOAN REPAYMENT]	500.00		73,158.62	73,158.62	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.71	73,181.33	73,181.33	
02/08/2022	QBE INSUR0455296 161U037063BPK 13	67.08		73,114.25	73,114.25	
08/08/2022	CBA CE Property Group 50		1,375.00	74,489.25	74,489.25	
24/08/2022	JHG DIVIDEND AUG22/00823366 DVND 56 [System Matched Income Data]		31.93	74,521.18	74,521.18	
25/08/2022	PP TO WATKINS SUPERANNUATION FUND 46 [WATKINS SUPER FU LOAN REPAYMENT]	500.00		74,021.18		
25/08/2022	QUICKSUPER QUICKSPR3283305235 50		1,292.30	75,313.48		
25/08/2022	GOODMAN GROUP AUG22/00821522 DVND 56 [Amount Receivable ref 203662167]		25.50	75,338.98	75,338.98	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		50.02	75,389.00		
31/08/2022	QBE INSUR0467006 161U037063BPK 13	67.08		75,321.92	75,321.92	
01/09/2022	ANZ PREMIUM RPPA1/01011388 50		24.60	75,346.52	75,346.52	

**Watkins Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/09/2022	TRANSACT FUNDS TFR TO WATKINS SUPERANNUA TD [WATKINS SUPER FU LOAN PAYMENT]	2,476.34		72,870.18		
08/09/2022	BPAY TO REVSA - ESL BP	149.00		72,721.18		
08/09/2022	BPAY TO MID MURRAY COUNCIL BP	222.05		72,499.13		
08/09/2022	BPAY TO SA WATER BP	169.43		72,329.70		
08/09/2022	CBA CE Property Group 50		1,375.00	73,704.70	73,704.70	
14/09/2022	APA DST 001281267742 DVND 56 [Amount Receivable ref 204347333]		64.40	73,769.10	73,769.10	
15/09/2022	ALUMINA LIMITED SEP22/00838135 DVND 56 [System Matched Income Data]		52.60	73,821.70	73,821.70	
16/09/2022	WHC DIVIDEND SEP22/00808895 DVND 56 [System Matched Income Data]		216.00	74,037.70	73,821.70	216.00
21/09/2022	IAG DIVIDEND PYT FIN22/01215562 DVND 56		18.70	74,056.40		
21/09/2022	RIO TINTO LTD AUI22/00172006 DVND 56		107.44	74,163.84	74,163.84	
23/09/2022	QBE DIVIDEND FPA22/00843073 DVND 56 [System Matched Income Data]		7.56	74,171.40		
23/09/2022	BHP GROUP DIV AF386/00431725 DVND 56		181.18	74,352.58		
23/09/2022	QUICKSUPER QUICKSPR3305422451 50		1,292.30	75,644.88	75,644.88	
27/09/2022	AGL PAYMENT AUF22/00882297 DVND 56 [System Matched Income Data]		14.80	75,659.68	75,659.68	
28/09/2022	DOW DIVIDEND AUF22/00815828 DVND 56 [System Matched Income Data]		42.00	75,701.68	75,701.68	
29/09/2022	CBA FNL DIV 001281051506 DVND 56 [System Matched Income Data]		63.00	75,764.68	75,764.68	
30/09/2022	BPAY TO ASIC BP	146.00		75,618.68		
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		66.08	75,684.76	75,684.76	
03/10/2022	ATLAS ARTERIA OCT22/00814722 DVND 56 [System Matched Income Data]		71.00	75,755.76		
03/10/2022	QBE INSUR0480014 161U037063BPK 13	140.52		75,615.24	75,615.24	
06/10/2022	WESFARMERS LTD FIN22/01067707 DVND 56 [System Matched Income Data]		56.00	75,671.24		

**Watkins Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2022	WOODSIDE INT22/00903119 DVND 56		127.96	75,799.20	75,799.20	
12/10/2022	BPAY TO ASIC BP	377.00		75,422.20	75,422.20	
13/10/2022	Brambles Limited S00095554105 DVND 56 [System Matched Income Data]		28.98	75,451.18	75,451.18	
19/10/2022	CBA CE Property Group 50		1,915.48	77,366.66	77,366.66	
20/10/2022	QUICKSUPER QUICKSPR3326706033 50		1,292.30	78,658.96	78,658.96	
25/10/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,898.00		76,760.96	76,760.96	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		90.59	76,851.55	76,851.55	
01/11/2022	QBE INSUR0492058 161U037063BPK 13	74.36		76,777.19	76,777.19	
14/11/2022	CBA 203 CE Property 50		1,375.00	78,152.19	78,152.19	
15/11/2022	QUICKSUPER QUICKSPR3346513017 50		1,292.32	79,444.51	79,444.51	
23/11/2022	JHG DIVIDEND NOV22/00823060 DVND 56 [System Matched Income Data]		34.76	79,479.27	79,479.27	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		104.70	79,583.97	79,583.97	
01/12/2022	QBE INSUR0504715 161U037063BPK 13	74.36		79,509.61		
01/12/2022	TAL Life Limited 1535124-C5361600 13	1,953.16		77,556.45		
05/12/2022	ZURICH AUST LTD E307512 35 13	5,350.57		72,205.88	72,205.88	
07/12/2022	CBA CE Property Group 50		1,375.00	73,580.88	73,580.88	
15/12/2022	ANZ DIVIDEND A074/00665976 DVND 56 [System Matched Income Data]		56.24	73,637.12	73,637.12	
16/12/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	3,520.00		70,117.12		
16/12/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	990.00		69,127.12		
16/12/2022	BPAY TO SA WATER BP	158.23		68,968.89	68,968.89	
20/12/2022	WBC DIVIDEND 001286574823 DVND 56 [System Matched Income Data]		56.96	69,025.85	69,025.85	

**Watkins Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		110.27	69,136.12	69,136.12	
03/01/2023	QBE INSUR0516683 161U037063BPK 13	74.36		69,061.76		
03/01/2023	CBA CE Property Group 50		1,533.23	70,594.99	70,594.99	
06/01/2023	ATO ATO005000017451464 50		6,168.04	76,763.03	76,763.03	
16/01/2023	QUICKSUPER QUICKSPR3388926006 50		1,938.48	78,701.51	78,701.51	
30/01/2023	QUICKSUPER QUICKSPR3398477812 50		1,292.32	79,993.83	79,993.83	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		134.18	80,128.01		
31/01/2023	QBE INSUR0527989 161U037063BPK 13	74.36		80,053.65	80,053.65	
03/02/2023	TRANSACT FUNDS TFR TO WATKINS SUPERANNUA TD [WATKINS SUPER FU LOAN PAYMENT]	160.00		79,893.65	79,893.65	
15/02/2023	CBA CE Property Group 50		1,375.00	81,268.65	81,268.65	
16/02/2023	QUICKSUPER QUICKSPR3411756496 50		1,292.32	82,560.97	82,560.97	
24/02/2023	GOODMAN GROUP FEB23/00822277 DVND 56 [System Matched Income Data]		25.50	82,586.47	82,586.47	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		126.16	82,712.63		
28/02/2023	JHG DIVIDEND FEB23/00822720 DVND 56 [System Matched Income Data]		31.92	82,744.55	82,744.55	
01/03/2023	QBE INSUR0540333 161U037063BPK 13	74.36		82,670.19	82,670.19	
10/03/2023	WHC DIVIDEND MAR23/00810650 DVND 56 [System Matched Income Data]		172.80	82,842.99	82,842.99	
15/03/2023	BPAY TO TAX OFFICE PAYMENTS BP	1,898.00		80,944.99		
15/03/2023	BPAY TO MID MURRAY COUNCIL BP	444.00		80,500.99		
15/03/2023	BPAY TO SA WATER BP	155.34		80,345.65		
15/03/2023	QUICKSUPER QUICKSPR3431513626 50		1,292.32	81,637.97		
16/03/2023	APA DST 001290109327 DVND 56 [System Matched Income Data]		59.80	81,697.77	81,697.77	

**Watkins Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/03/2023	EHE ITM DIV 001291662022 DVND 56 [System Matched Income Data]		25.72	81,723.49		
20/03/2023	CBA CE Property Group 50		3,349.34	85,072.83	85,072.83	
23/03/2023	IAG DIVIDEND PYT INT23/01380971 DVND 56 [System Matched Income Data]		22.44	85,095.27	85,095.27	
24/03/2023	AGL PAYMENT AUI23/00861205 DVND 56 [System Matched Income Data]		11.84	85,107.11	85,107.11	
28/03/2023	WESFARMERS LTD INT23/01063686 DVND 56 [System Matched Income Data]		49.28	85,156.39		
30/03/2023	CBA DIV 001291559449 DVND 56 [System Matched Income Data]		63.00	85,219.39		
30/03/2023	BHP GROUP DIV AI387/00423027 DVND 56 [System Matched Income Data]		96.82	85,316.21		
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		152.47	85,468.68		
31/03/2023	QBE INSUR0553108 161U037063BPK 13	74.36		85,394.32	85,394.32	
05/04/2023	WOODSIDE FIN22/00921770 DVND 56 [System Matched Income Data]		172.35	85,566.67	85,566.67	
06/04/2023	ATLAS ARTERIA APR23/00814396 DVND 56 [System Matched Income Data]		71.00	85,637.67	85,637.67	
11/04/2023	DOW DIVIDEND AUI23/00816173 DVND 56 [System Matched Income Data]		17.50	85,655.17	85,655.17	
13/04/2023	Brambles Limited S00095554105 DVND 56 [System Matched Income Data]		29.69	85,684.86	85,684.86	
14/04/2023	QBE DIVIDEND 22FPA/00840544 DVND 56 [System Matched Income Data]		25.20	85,710.06	85,710.06	
20/04/2023	RIO TINTO LTD AUF22/00167899 DVND 56 [System Matched Income Data]		91.42	85,801.48	85,801.48	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		147.84	85,949.32	85,949.32	
02/05/2023	QBE INSUR0564690 161U037063BPK 13	74.36		85,874.96	85,874.96	
10/05/2023	QUICKSUPER QUICKSPR3472990853 50		1,292.32	87,167.28		
10/05/2023	CBA CE Property Group 50		1,375.00	88,542.28	88,542.28	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		186.14	88,728.42		
31/05/2023	QBE INSUR0576268 161U037063BPK 13	74.36		88,654.06		

**Watkins Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2023	JHG DIVIDEND MAY23/00822355 DVND 56 [System Matched Income Data]		33.15	88,687.21	88,687.21	
05/06/2023	BPAY TO SA WATER BP	166.92		88,520.29		
05/06/2023	BPAY TO MID MURRAY COUNCIL BP	222.00		88,298.29	88,298.29	
14/06/2023	CBA CE Property Group 50		1,763.92	90,062.21	90,062.21	
15/06/2023	QUICKSUPER QUICKSPR3500523543 50		3,230.80	93,293.01	93,293.01	
27/06/2023	WBC DIVIDEND 001296479413 DVND 56 [System Matched Income Data]		62.30	93,355.31	93,355.31	
30/06/2023	Valuation TD	1,100.00		92,255.31		
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		192.18	92,447.49	92,255.31	192.18
30/06/2023	CLOSING BALANCE			92,447.49	92,255.31	192.18
		<u>26,167.68</u>	<u>44,115.35</u>			

# Watkins Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 85500 / WATKINS11

**Account Name:** Bank SA Loan \*\*\*1240 - 67 Randell Street

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ (3,389.63)		\$ 271.88		\$ 3,636.34		\$ (25.17)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			(3,389.63)		
25/07/2022	PP TO WATKINS SUPERANNUATION FUND 46 [WATKINS SUPER FU LOAN REYPAYMENT]		500.00	(2,889.63)		
30/07/2022	DEBIT INTEREST	13.67		(2,903.30)		
30/07/2022	LOAN ACCOUNT FEE EFFECTIVE DATE 31JUL	30.00		(2,933.30)		
25/08/2022	PP TO WATKINS SUPERANNUATION FUND 46 [WATKINS SUPER FU LOAN REYPAYMENT]		500.00	(2,433.30)		
31/08/2022	DEBIT INTEREST	13.04		(2,446.34)		
31/08/2022	LOAN ACCOUNT FEE	30.00		(2,476.34)		
08/09/2022	TRANSACT FUNDS TFR TO WATKINS SUPERANNUA TD [WATKINS SUPER FU LOAN PAYMENT]		2,476.34	0.00		
30/09/2022	DEBIT INTEREST	2.72		(2.72)		
30/09/2022	LOAN ACCOUNT FEE	30.00		(32.72)		
31/10/2022	DEBIT INTEREST	0.17		(32.89)		
31/10/2022	LOAN ACCOUNT FEE	30.00		(62.89)		
30/11/2022	DEBIT INTEREST	0.34		(63.23)		
30/11/2022	LOAN ACCOUNT FEE	30.00		(93.23)		
31/12/2022	DEBIT INTEREST	0.54		(93.77)		
31/12/2022	LOAN ACCOUNT FEE	30.00		(123.77)		

**Watkins Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	DEBIT INTEREST	0.73		(124.50)		
31/01/2023	LOAN ACCOUNT FEE	30.00		(154.50)		
03/02/2023	TRANSACT FUNDS TFR TO WATKINS SUPERANNUA TD [WATKINS SUPER FU LOAN PAYMENT]		160.00	5.50		
28/02/2023	DEBIT INTEREST	0.05		5.45		
28/02/2023	LOAN ACCOUNT FEE	30.00		(24.55)		
31/03/2023	DEBIT INTEREST	0.15		(24.70)		
29/04/2023	DEBIT INTEREST	0.15		(24.85)		
31/05/2023	DEBIT INTEREST	0.16		(25.01)		
30/06/2023	DEBIT INTEREST	0.16		(25.17)		
30/06/2023	CLOSING BALANCE			(25.17)		
		<u>271.88</u>	<u>3,636.34</u>			





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



WATKINS SUPERANNUATION PTY LTD  
PO BOX 490  
BIRDWOOD SA 5234

1 Shelley Street  
Sydney, NSW 2000

account balance **\$92,447.49**  
as at 30 Jun 23

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			69,136.12
03.01.23	Deposit CBA CE Property Group		1,533.23	70,669.35
03.01.23	Direct debit QBE INSUR0516683 161U037063BPK	74.36		70,594.99
06.01.23	Deposit ATO ATO005000017451464		6,168.04	76,763.03
16.01.23	Deposit QUICKSUPER QUICKSPR3388926006		1,938.48	78,701.51
30.01.23	Deposit QUICKSUPER QUICKSPR3398477812		1,292.32	79,993.83
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		134.18	80,128.01
31.01.23	Direct debit QBE INSUR0527989 161U037063BPK	74.36		80,053.65
03.02.23	Funds transfer TRANSACT FUNDS TFR TO WATKINS SUPERANNUA	160.00		79,893.65
15.02.23	Deposit CBA CE Property Group		1,375.00	81,268.65
16.02.23	Deposit QUICKSUPER QUICKSPR3411756496		1,292.32	82,560.97
24.02.23	Deposit GOODMAN GROUP FEB23/00822277		25.50	82,586.47

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963126677

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 126 677

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

	transaction	description	debits	credits	balance
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		126.16	82,712.63
28.02.23	Deposit	JHG DIVIDEND FEB23/00822720		31.92	82,744.55
01.03.23	Direct debit	QBE INSUR0540333 161U037063BPK	74.36		82,670.19
10.03.23	Deposit	WHC DIVIDEND MAR23/00810650		172.80	82,842.99
15.03.23	Deposit	QUICKSUPER QUICKSPR3431513626		1,292.32	84,135.31
15.03.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,898.00		82,237.31
15.03.23	BPAY	BPAY TO MID MURRAY COUNCIL	444.00		81,793.31
15.03.23	BPAY	BPAY TO SA WATER	155.34		81,637.97
16.03.23	Deposit	APA DST 001290109327		59.80	81,697.77
17.03.23	Deposit	EHE ITM DIV 001291662022		25.72	81,723.49
20.03.23	Deposit	CBA CE Property Group		3,349.34	85,072.83
23.03.23	Deposit	IAG DIVIDEND PYT INT23/01380971		22.44	85,095.27
24.03.23	Deposit	AGL PAYMENT AUI23/00861205		11.84	85,107.11
28.03.23	Deposit	WESFARMERS LTD INT23/01063686		49.28	85,156.39
30.03.23	Deposit	CBA DIV 001291559449		63.00	85,219.39
30.03.23	Deposit	BHP GROUP DIV AI387/00423027		96.82	85,316.21
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		152.47	85,468.68
31.03.23	Direct debit	QBE INSUR0553108 161U037063BPK	74.36		85,394.32
05.04.23	Deposit	WOODSIDE FIN22/00921770		172.35	85,566.67
06.04.23	Deposit	ATLAS ARTERIA APR23/00814396		71.00	85,637.67
11.04.23	Deposit	DOW DIVIDEND AUI23/00816173		17.50	85,655.17
13.04.23	Deposit	Brambles Limited S00095554105		29.69	85,684.86
14.04.23	Deposit	QBE DIVIDEND 22FPA/00840544		25.20	85,710.06
20.04.23	Deposit	RIO TINTO LTD AUF22/00167899		91.42	85,801.48
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		147.84	85,949.32
02.05.23	Direct debit	QBE INSUR0564690 161U037063BPK	74.36		85,874.96
10.05.23	Deposit	QUICKSUPER QUICKSPR3472990853		1,292.32	87,167.28

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
10.05.23	Deposit		1,375.00	88,542.28
31.05.23	Interest		186.14	88,728.42
31.05.23	Deposit		33.15	88,761.57
31.05.23	Direct debit	74.36		88,687.21
05.06.23	BPAY	166.92		88,520.29
05.06.23	BPAY	222.00		88,298.29
14.06.23	Deposit		1,763.92	90,062.21
15.06.23	Deposit		3,230.80	93,293.01
27.06.23	Deposit		62.30	93,355.31
30.06.23	Interest		192.18	93,547.49
30.06.23	Funds transfer	1,100.00		92,447.49
	CLOSING BALANCE AS AT 30 JUN 23	4,592.42	27,903.79	92,447.49

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



WATKINS SUPERANNUATION PTY LTD  
PO BOX 490  
BIRDWOOD SA 5234

1 Shelley Street  
Sydney, NSW 2000

account balance **\$69,136.12**  
as at 30 Dec 22

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			74,499.82
01.07.22	Deposit ANZ DIVIDEND A073/00667758		54.72	74,554.54
01.07.22	Direct debit QBE INSUR0442418 161U037063BPK	67.08		74,487.46
12.07.22	Funds transfer TRANSACT FUNDS TFR TO MURRAY PEST CONTRO	814.00		73,673.46
12.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,861.00		71,812.46
13.07.22	Deposit QUICKSUPER QUICKSPR3250166510		1,846.16	73,658.62
25.07.22	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		73,158.62
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		22.71	73,181.33
02.08.22	Direct debit QBE INSUR0455296 161U037063BPK	67.08		73,114.25
08.08.22	Deposit CBA CE Property Group		1,375.00	74,489.25
24.08.22	Deposit JHG DIVIDEND AUG22/00823366		31.93	74,521.18
25.08.22	Deposit QUICKSUPER QUICKSPR3283305235		1,292.30	75,813.48

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963126677

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 126 677

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
25.08.22	Deposit		25.50	75,838.98
25.08.22	Funds transfer	500.00		75,338.98
31.08.22	Interest		50.02	75,389.00
31.08.22	Direct debit	67.08		75,321.92
01.09.22	Deposit		24.60	75,346.52
08.09.22	Deposit		1,375.00	76,721.52
08.09.22	Funds transfer	2,476.34		74,245.18
08.09.22	BPAY	149.00		74,096.18
08.09.22	BPAY	222.05		73,874.13
08.09.22	BPAY	169.43		73,704.70
14.09.22	Deposit		64.40	73,769.10
15.09.22	Deposit		52.60	73,821.70
16.09.22	Deposit		216.00	74,037.70
21.09.22	Deposit		18.70	74,056.40
21.09.22	Deposit		107.44	74,163.84
23.09.22	Deposit		7.56	74,171.40
23.09.22	Deposit		181.18	74,352.58
23.09.22	Deposit		1,292.30	75,644.88
27.09.22	Deposit		14.80	75,659.68
28.09.22	Deposit		42.00	75,701.68
29.09.22	Deposit		63.00	75,764.68
30.09.22	Interest		66.08	75,830.76
30.09.22	BPAY	146.00		75,684.76
03.10.22	Deposit		71.00	75,755.76
03.10.22	Direct debit	140.52		75,615.24
06.10.22	Deposit		56.00	75,671.24
06.10.22	Deposit		127.96	75,799.20

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

	transaction	description	debits	credits	balance
12.10.22	BPAY	BPAY TO ASIC	377.00		75,422.20
13.10.22	Deposit	Brambles Limited S00095554105		28.98	75,451.18
19.10.22	Deposit	CBA CE Property Group		1,915.48	77,366.66
20.10.22	Deposit	QUICKSUPER QUICKSPR3326706033		1,292.30	78,658.96
25.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,898.00		76,760.96
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		90.59	76,851.55
01.11.22	Direct debit	QBE INSUR0492058 161U037063BPK	74.36		76,777.19
14.11.22	Deposit	CBA 203 CE Property		1,375.00	78,152.19
15.11.22	Deposit	QUICKSUPER QUICKSPR3346513017		1,292.32	79,444.51
23.11.22	Deposit	JHG DIVIDEND NOV22/00823060		34.76	79,479.27
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		104.70	79,583.97
01.12.22	Direct debit	QBE INSUR0504715 161U037063BPK	74.36		79,509.61
01.12.22	Direct debit	TAL Life Limited 1535124-C5361600	1,953.16		77,556.45
05.12.22	Direct debit	ZURICH AUST LTD E307512 35	5,350.57		72,205.88
07.12.22	Deposit	CBA CE Property Group		1,375.00	73,580.88
15.12.22	Deposit	ANZ DIVIDEND A074/00665976		56.24	73,637.12
16.12.22	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	3,520.00		70,117.12
16.12.22	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	990.00		69,127.12
16.12.22	BPAY	BPAY TO SA WATER	158.23		68,968.89
20.12.22	Deposit	WBC DIVIDEND 001286574823		56.96	69,025.85
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		110.27	69,136.12

continued on next

# 61800 - Distributions Receivable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APA.AX	Apa Group	\$2.37	\$2.63	(9.89)%
GMG.AX	Goodman Group	\$25.50	\$25.50	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$27.87	\$28.13	

## Supporting Documents

- General Ledger [Report](#)
- 61800 - APA\_Distribution\_Advice\_2023\_09\_13.pdf [APA.AX](#)
- 61800 - GMG\_Payment\_Advice\_2023\_08\_25.pdf [GMG.AX](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

# Watkins Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Apa Group (APA.AX)</u>					
01/07/2022	Opening Balance				2.63 DR
14/09/2022	APA DST 001281267742 DVND 56 [Amount Receivable ref 204347333]			2.63	0.00 DR
30/06/2023	APA.AX Year End Accrual		2.37		2.37 DR
			<b>2.37</b>	<b>2.63</b>	<b>2.37 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2022	Opening Balance				25.50 DR
25/08/2022	GOODMAN GROUP AUG22/00821522 DVND 56 [Amount Receivable ref 203662167]			25.50	0.00 DR
30/06/2023	GMG.AX Year End Accrual		25.50		25.50 DR
			<b>25.50</b>	<b>25.50</b>	<b>25.50 DR</b>
<b>Total Debits:</b>	<b>27.87</b>				
<b>Total Credits:</b>	<b>28.13</b>				





APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



047 027061

WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

**Payment date:** 13 September 2023  
**Record date:** 30 June 2023  
**Reference No:** X\*\*\*\*\*8901  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
<b>2024 tax year</b>	230	\$0.216558	\$15.26	\$0.00	\$34.55	\$0.00	\$49.81	\$0.00
<b>APA Investment Trust</b>								
<b>2023 tax year</b>	230	\$0.010285	\$0.00	\$0.00	\$0.00	\$2.37	<b>\$2.37</b>	\$0.00
<b>2024 tax year</b>	230	\$0.063157	\$0.00	\$0.00	\$14.52	\$0.00	\$14.52	\$0.00
<b>Total</b>	230	\$0.290000	\$15.26	\$0.00	\$49.07	\$2.37	\$66.70	\$0.00
						<b>Net Amount:</b>	<b>\$66.70</b>	

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
WATKINS SUPERANNUATION PTY LTD A  
BSB: 182-512 ACC: \*\*\*\*\*6677  
DIRECT CREDIT REFERENCE NO.: 001300366749

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



25 August 2023

018723 047 GMG



WATKINS SUPERANNUATION PTY LTD  
<WATKINS SUPER FUND A/C>  
PO BOX 490  
BIRDWOOD SA 5234

Dear Securityholder

### Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2023. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### Annual Report and Sustainability Report

Our 2023 Annual Report details our financial performance for the year, while our 2023 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at [www.goodman.com](http://www.goodman.com) from 28 September 2023.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "Gregory Goodman".

Gregory Goodman  
Group Chief Executive Officer

### Goodman Group

Goodman Limited | ABN 69 000 123 071  
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia  
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2023  
 Payment date: 25 August 2023  
 Ref number: 822187

018723 047 GMG  
 WATKINS SUPERANNUATION PTY LTD  
 <WATKINS SUPER FUND A/C>  
 PO BOX 490  
 BIRDWOOD SA 5234

**Goodman Group Payment Advice**

For the half year ended 30 June 2023

**Goodman Limited Dividend**

Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
N/A	170	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Distribution rate cents per unit	Number of securities	Australian income	Interest income	Franked distribution	Franking credit
10 cents	170	\$0.00	\$0.43	\$0.41	\$0.18

Unfranked distribution	Foreign income	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$7.07	\$7.07	\$0.00	\$2.02

**Goodman Logistics (HK) Limited Dividend**

Dividend rate cents per CDI	Number of securities	Amount
5 cents	170	\$8.50

Taxable components are indicative only with actual figures provided in the enclosed 2023 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$14.14 in respect of the income year ended 30 June 2023. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$25.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$25.50

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

**Your payment instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX77

Amount deposited

**(AUD)\$25.50**

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

# 77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	1.000000	\$220,000.00	1.000000	\$206,000.00	6.8%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$220,000.00	1.000000	\$206,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- CT V5270 F800 - 67 Randell St, Mannum SA 5238.pdf
- Property Valuation Report 29.6.2023.pdf
- 2023 Trustee Declaration - Business Property.pdf

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## Watkins Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
01/07/2022	Opening Balance	1.00			206,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$220,000.000000 (Exit) - 1.000000 Units on hand		14,000.00		220,000.00 DR
		<b>1.00</b>	<b>14,000.00</b>		<b>220,000.00 DR</b>

**Total Debits: 14,000.00**

**Total Credits: 0.00**

# Watkins Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Cash Management ***6677		74,499.82		44,115.35		(26,167.68)			92,447.49	92,447.49
		<b>74,499.82</b>		<b>44,115.35</b>		<b>(26,167.68)</b>			<b>92,447.49</b>	<b>92,447.49</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
WATKINS11 - 67 Randell Street, Mannum SA 5238	1.00	214,123.67						1.00	214,123.67	220,000.00
		<b>214,123.67</b>							<b>214,123.67</b>	<b>220,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.	148.00	2,333.14						148.00	2,333.14	1,599.88
AWC.AX - Alumina Limited	860.00	2,306.60						860.00	2,306.60	1,191.10
ANZ.AX - ANZ Group Holdings Limited	76.00	2,688.94						76.00	2,688.94	1,801.96
BHP.AX - BHP Group Limited	71.00	2,158.65						71.00	2,158.65	3,194.29
BXB.AX - Brambles Limited	168.00	1,930.26						168.00	1,930.26	2,420.88
CBA.AX - Commonwealth Bank Of Australia.	30.00	2,743.50						30.00	2,743.50	3,008.10
DOW.AX - Downer Edi Limited	350.00	2,680.55						350.00	2,680.55	1,438.50

# Watkins Superannuation Fund

## Investment Movement Report

As at 30 June 2023

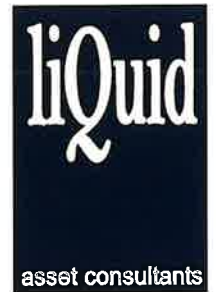
Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EHE.AX - Estia Health Limited	695.00	1,885.08						695.00	1,885.08	2,057.20
IAG.AX - Insurance Australia Group Limited	374.00	2,265.15						374.00	2,265.15	2,131.80
JHG.AX - Janus Henderson Group Plc	57.00	2,114.32						57.00	2,114.32	2,356.95
QBE.AX - QBE Insurance Group Limited	84.00	1,084.12						84.00	1,084.12	1,316.28
RIO.AX - RIO Tinto Limited	28.00	2,013.72						28.00	2,013.72	3,211.32
WES.AX - Wesfarmers Limited	56.00	1,535.92						56.00	1,535.92	2,763.04
WBC.AX - Westpac Banking Corporation	89.00	3,400.61						89.00	3,400.61	1,899.26
WHC.AX - Whitehaven Coal Limited	540.00	1,892.80						540.00	1,892.80	3,623.40
WDS.AX - Woodside Energy Group Ltd	80.00	2,412.90						80.00	2,412.90	2,755.20
		<b>35,446.26</b>							<b>35,446.26</b>	<b>36,769.16</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	230.00	2,034.40						230.00	2,034.40	2,228.70
ALX.AX - Atlas Arteria	355.00	1,428.98						355.00	1,428.98	2,204.55

**Watkins Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
GMG.AX - Goodman Group	170.00	1,085.51						170.00	1,085.51	3,411.90
		<b>4,548.89</b>							<b>4,548.89</b>	<b>7,845.15</b>
		<b>328,618.64</b>		<b>44,115.35</b>		<b>(26,167.68)</b>			<b>346,566.31</b>	<b>357,061.80</b>





Thursday, 29 June 2023

Mrs Deann Watkins  
c/- Watkins Superannuation Fund  
67 Randell Street  
MANNUM SA 5238

Dear Deann,

**Re: Valuation for Taxation Purposes**  
**Client: Watkins Superannuation Fund SMSF**  
**Property: 67 Randell Street, Mannum, SA, 5238**

Further to your instructions, we have conducted a valuation of the above-mentioned property for the purposes of determining its market value as at the 22 June 2023. We understand this valuation advice is to be used for taxation purposes and has been prepared in accordance with the Australian Taxation Office's - *Market Valuation for Tax Purposes*.

Market Value is defined by the International Valuation Standards Council as;

*"The estimated amount for which an asset should exchange on the date of valuation between a willing buyer and willing seller in an arm's length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently, and without compulsion."*

This valuation reflects the asset(s) highest and best use and has been conducted using the following valuation methodology:

### **Sales Comparison Approach**

This comparative approach considers the sales of similar or substitute properties and related market data and establishes a value estimate by processes involving comparison. In general, a property being valued (a subject property) is compared with sales of similar properties that have been transacted in the market. Listings and offerings may also be considered.

In undertaking this valuation, we have taken into account market evidence, including the state of the property market and relevant sub-markets as at the date of valuation.

### **Legal Description**

The subject property comprises the whole of the land contained in certificate of title register book volume 5270 folio 800, being allotment 5 in filed plan 147820. The property is unencumbered, and the registered proprietor is Watkins Superannuation Fund.

The above subject property falls within the bounds of the Mid Murray Council and is included within a Township Main Street zone. The land-use appears to be a permissible development under this regulation.

www.liquidpacific.com

# Watkins Superannuation Fund SMSF

Valuation Advice - June 23

## Property Description

The subject property comprises a mid 20<sup>th</sup> century retail and office building. The premise is disposed as front reception, two partitioned offices with kitchenette and toilet facility. Construction is of concrete and timber floors with mainly carpet overlays, stone and brick external walls with extensive shopfront glazing, masonry and stud internal walls, pitched iron clad roof and plaster ceilings. The building has an approximate gross floor area of 88 square metres.

The utility of the rear yard is limited due to the steep incline to Anna Street, which provides no access to the property. However, the building has immediate frontage to the main street of Mannum. Total site area is approximated at 260 square metres and does not provide off-street parking.

## Valuation Opinion

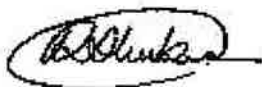
We highlight this valuation has been conducted by a qualified and certified valuer who is a member of an approved industry regulating body and Liquid Pacific is a registered tax agent (No. 82978009). Liquid Pacific's opinion of the market value of the subject property as at 22 June 2023 is:

**Two Hundred and Twenty Thousand Dollars  
(\$220,000)**

\*All values are exclusive of GST

We trust this letter of advice meets with your expectations and should you require further detail please do not hesitate to contact us.

Yours sincerely



Kelly Mathews  
Senior Valuer  
Certified Practising Valuer, AAPI (CPV)



Martin Burns  
Managing Valuer  
Chartered Valuer MRICS API (CPV)

## DEFINITIONS & QUALIFICATIONS

This valuation remains the property of Liquid Pacific. Values herein are certified for use by the client for the purpose described herein and only for the currency of the valuation period. Any values (including market value, fair value, insurance value, asset quantities, total and remaining life estimates) established by Liquid Pacific for this project cannot be transferred to or relied upon by other parties for any other purpose, including and especially valuer(s) or any entity seeking to undertake a valuation of the asset base to confirm or update asset values.

### Market Value

For the purposes of this valuation Market Value is defined as;

*The estimated amount for which an asset should exchange on the date of valuation between a willing buyer and willing seller in an arm's length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently, and without compulsion.*

### Fair Value

For the purposes of this valuation Fair Value is defined as;

*"... the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date."*

### Insurance Value

For the purposes of this valuation Insurance Value is defined as;

*"The actual costs of replacement or reinstatement of assets, assuming a total loss; by similar property in a condition equal to; but not more extensive than its condition when new."*

### Scope

We have not carried out a structural survey of the improvements, and any opinion given as to the condition of any improvements on the property is not given in the capacity as an expert. This report is not a structural survey. We have not examined the improvements for signs of timber infestation. This report does not make any allowance for contamination or pollution of the land which may have occurred because of past usage, with the exception of those noted in the body of the report. Consequently, should any of these matters be found to exist, the report should be referred to Liquid Pacific for reappraisal.

Valuations conducted at 'Fair Value' have been done so for statutory reporting purposes only and in most cases under the assumption of continuing use whereby the client has no intention to cease operations or liquidate. Valuations contained herein are not to be relied upon for any other purpose than to meet the reporting requirements of the entity as set-out in Australia Accounting Standards. Liquid Pacific accepts no liability for use of the enclosed 'Fair Values' for any other purpose whatsoever.

### Market Forces

Real estate values vary from time to time in response to changing market circumstances and it should therefore be noted that this valuation is based on available information leading up to the date of valuation. No warranty can be given as to the maintenance of this value into the future. It is recommended that the valuation be reviewed periodically.

### Information

Assumptions are a necessary part of this valuation. Liquid Pacific adopts assumptions because some matters are not capable of accurate calculation, or fall outside the scope of our expertise, or instructions. The risk that any of the assumptions adopted in this document may be incorrect should be taken into account. Whilst reasonable care is taken to ensure that assumptions are soundly based, Liquid Pacific does not warrant or represent that the assumptions on which this valuation is based are accurate, correct, or particularly reflect Liquid Pacific's professional opinion. This document contains information which is directly derived from other sources without verification by us including but not limited to tenancy schedules, planning documents and environmental or other expert reports. Further, the information is not adopted by Liquid Pacific as our own, even where it is used in our calculations.

# Watkins Superannuation Fund SMSF

Valuation Advice - June 23

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Where the content of this document has been derived, in whole or in part, from outside sources, Liquid Pacific does not warrant or represent that such information is accurate or correct. To the extent that this document includes any statement as to a future matter, that statement is provided as an estimate and/or opinion based on the information known to Liquid Pacific at the date of this document. Liquid Pacific does not warrant that such statements are accurate or correct.

Whilst reasonable efforts are made to eliminate sales from our analysis that do not conform with the definition of value contained herein, Liquid Pacific cannot warrant the veracity of sales upon which our judgments are based.

## Goods and Services Tax

Goods and Services Tax (GST) became law in July 1999 and commenced operation on the 1<sup>st</sup> July 2000. As at this date rental payments for non-residential leases generally became subject to GST except where deferred under transitional provisions. The sale of property may also be subject to GST, the amount of tax payable being subject to the tax status of the parties, available input tax credits and the operation of the Margin Scheme and Transitional Arrangements. We advise that Liquid Pacific have made no allowance in our valuation for any impact of the GST on passing or imputed rentals paid and/or received by the parties. Where this valuation is based on analysis of recent market transactions it is unclear whether the market is influenced by GST. This valuation has been calculated on a GST exclusive basis.

## Restrictions

This report and its findings have been presented to the Instructing Party for the sole purpose of delivering a valuation outcome. All information utilised to derive the valuation outcome provided in this report and which supports or is incidental to the valuation conclusion does not form part of the service provision and may not be relied upon by the Instructing Party for any other purposes. The contents of this report may not be used or relied upon by the Instructing Party for any purpose until clear authority is provided in writing by an authorised member of Liquid Pacific. In addition, neither the whole nor any part of this report, including restatement of values nor any reference thereto may be included in any published document, circular or statement or published in any way without the written approval of Liquid Pacific as to the form and context in which it may appear. Upon release, this report is for the use of and may be relied upon only by the Instructing Party. No other party is entitled to use or rely on the whole or any part of the contents of this report and Liquid Pacific shall accept no liability to any party that does so. If this report and its findings are provided to meet financial reporting purposes, then this valuation may only be relied upon to fulfill those regulatory requirements and cannot be relied upon for any other purpose (i.e. acquisition, purchase, etc). For all valuation advice this report's findings may be relied upon by the Instructing Party to make decisions regarding the assets the subject of the analysis, provided that the Instructing Party adopts prudent practices and reasonable due diligence.

## Insurers Mandatory Clauses

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relative short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without the general scope of the above comment, we do not assume responsibility or accept any liability where this valuation is relied upon after the expiration of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

(If applicable) This valuation is prepared on the assumption that the lender as referred to in the valuation report (and no other) may rely on the valuation for mortgage finance purposes and the lender has complied with its own lending guidelines as well as prudent finance industry lending practices, and has considered all prudent aspects of credit risk for any potential borrower, including the borrowers liability to service and repay any mortgage loan. Further, the valuation is prepared on the assumption that the lender is providing mortgage finance at a conservative and prudent loan to value ratio.

## Certificate of Title

**Title Reference** CT 5270/800  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 7096290\*  
**Address for Notices** PO BOX 490 BIRDWOOD 5234  
**Area** NOT AVAILABLE

## Estate Type

Fee Simple

## Registered Proprietor

WATKINS SUPERANNUATION BARE CUSTODIAN PTY. LTD. (ACN: 601 123 951)  
OF PO BOX 490 BIRDWOOD SA 5234

## Description of Land

ALLOTMENT 5 FILED PLAN 147820  
IN THE AREA NAMED MANNUM  
HUNDRED OF FINNISS

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12208378  
**Dealing Date** 02/10/2014  
**Sale Price** \$200,000  
**Sale Type** TRANSFER FOR FULL MONETARY CONSIDERATION

## Constraints

### Encumbrances

Dealing Type	Dealing Number	Beneficiary
MORTGAGE	12208379	WESTPAC BANKING CORPORATION

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
7111710007	CURRENT	67 RANDELL STREET, MANNUM, SA 5238

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

Valuation Number	7111710007
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/1966
Property Location	67 RANDELL STREET, MANNUM, SA 5238
Local Government	MID MURRAY
Owner Names	WATKINS SUPERANNUATION BARE CUSTODIAN PTY. LTD.
Owner Number	7096290*
Address for Notices	PO BOX 490 BIRDWOOD 5234
Zone / Subzone	TMS - Township Main Street\\
Water Available	Yes
Sewer Available	Yes
Land Use	2280 - Real Estate Agencies
Description	REAL EST OFF
Local Government Description	Commercial - Office

## Parcels

Plan/Parcel	Title Reference(s)
F147820 ALLOTMENT 5	CT 5270/800

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$123,000	\$215,000			
Previous	\$103,000	\$152,000			

## Building Details

---

<b>Valuation Number</b>	7111710007
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*



# Minutes of a meeting of the Director(s)

held on 30 June 2023 at 35 Pontt Road, Cromer, South Australia 5235

---

**PRESENT:** Mark Jason Watkins and Deann Elizabeth Watkins

**TRUSTEES DECLARATION  
BUSINESS REAL PROPERTY:**

We, Mark Jason Watkins and Deann Elizabeth Watkins, being the trustees of the Watkins Superannuation Fund, ABN: 82 239 632 267 hereby **Declare**, that the business real property held by the Fund situated at **67 Randell Street, Mannum SA 5238**, which is managed by Mark Jason Watkins and Deann Elizabeth Watkins is leased to a related party, as defined by the SIS Act 1993 of the trustees / members and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustees obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Mark Jason Watkins

.....  
Deann Elizabeth Watkins



## 77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	148.000000	\$1,599.88	148.000000	\$1,221.00	31.03%
ANZ.AX	ANZ Group Holdings Limited	76.000000	\$1,801.96	76.000000	\$1,674.28	7.63%
AWC.AX	Alumina Limited	860.000000	\$1,191.10	860.000000	\$1,259.90	(5.46)%
BHP.AX	BHP Group Limited	71.000000	\$3,194.29	71.000000	\$2,928.75	9.07%
BXB.AX	Brambles Limited	168.000000	\$2,420.88	168.000000	\$1,799.28	34.55%
CBA.AX	Commonwealth Bank Of Australia.	30.000000	\$3,008.10	30.000000	\$2,711.40	10.94%
DOW.AX	Downer Edi Limited	350.000000	\$1,438.50	350.000000	\$1,767.50	(18.61)%
EHE.AX	Estia Health Limited	695.000000	\$2,057.20	695.000000	\$1,327.45	54.97%
IAG.AX	Insurance Australia Group Limited	374.000000	\$2,131.80	374.000000	\$1,630.64	30.73%
JHG.AX	Janus Henderson Group Plc	57.000000	\$2,356.95	57.000000	\$1,908.93	23.47%
QBE.AX	QBE Insurance Group Limited	84.000000	\$1,316.28	84.000000	\$1,020.60	28.97%
RIO.AX	RIO Tinto Limited	28.000000	\$3,211.32	28.000000	\$2,875.60	11.67%
WBC.AX	Westpac Banking Corporation	89.000000	\$1,899.26	89.000000	\$1,735.50	9.44%
WDS.AX	Woodside Energy Group Ltd	80.000000	\$2,755.20	80.000000	\$2,547.20	8.17%
WES.AX	Wesfarmers Limited	56.000000	\$2,763.04	56.000000	\$2,346.96	17.73%
WHC.AX	Whitehaven Coal Limited	540.000000	\$3,623.40	540.000000	\$2,613.60	38.64%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	3706.000000	\$36,769.16	3706.000000	\$31,368.59

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# Watkins Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
MBL963126677	Macquarie Cash Management ***6677	182512963126677	BGL Bank Data Service	30/06/2023	\$ 92,255.31	\$ 92,447.49	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
WATKINS1	67 Randell Street, Mannum SA 5238					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.	X*****8901	Registry Data - Computershare	30/06/2023	148.0000	148.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
AWC.AX	Alumina Limited	X*****8901	Registry Data - Computershare	30/06/2023	860.0000	860.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
ANZ.AX	ANZ Group Holdings Limited	X*****8901	Registry Data - Computershare	30/06/2023	76.0000	76.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
BHP.AX	BHP Group Limited	X*****8901	Registry Data - Computershare	30/06/2023	71.0000	71.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
BXB.AX	Brambles Limited	X*****8901	Registry Data - Boardroom	30/06/2023	168.0000	168.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
CBA.AX	Commonwealth Bank Of Australia.	X*****8901	Registry Data - Link	30/06/2023	30.0000	30.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
DOW.AX	Downer Edi Limited	X*****8901	Registry Data - Computershare	30/06/2023	350.0000	350.0000	WATKINS SUPERANNUATION

# Watkins Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
EHE.AX	Estia Health Limited	X*****8901	Registry Data - Link	30/06/2023	695.0000	695.0000	PTY LTD <WATKINS SUPER FUND>
IAG.AX	Insurance Australia Group Limited	X*****8901	Registry Data - Computershare	30/06/2023	374.0000	374.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
JHG.AX	Janus Henderson Group Plc	X*****8901	Registry Data - Computershare	30/06/2023	57.0000	57.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
QBE.AX	QBE Insurance Group Limited	X*****8901	Registry Data - Computershare	30/06/2023	84.0000	84.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
RIO.AX	RIO Tinto Limited	X*****8901	Registry Data - Computershare	30/06/2023	28.0000	28.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WES.AX	Wesfarmers Limited	X*****8901	Registry Data - Computershare	30/06/2023	56.0000	56.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WBC.AX	Westpac Banking Corporation	X*****8901	Registry Data - Link	30/06/2023	89.0000	89.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
WHC.AX	Whitehaven Coal Limited	X*****8901	Registry Data - Computershare	30/06/2023	540.0000	540.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WDS.AX	Woodside Energy Group Ltd	X*****8901	Registry Data - Computershare	30/06/2023	80.0000	80.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>

# Watkins Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
WPL.AX	Woodside Petroleum Ltd	X*****8901	Registry Data - Computershare	31/03/2022	68.0000	0.0000	SUPER FUND> WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
APA.AX	Apa Group	X*****8901	Registry Data - Link	30/06/2023	230.0000	230.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
ALX.AX	Atlas Arteria	X*****8901	Registry Data - Computershare	30/06/2023	355.0000	355.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
GMG.AX	Goodman Group	X*****8901	Registry Data - Computershare	30/06/2023	170.0000	170.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>						
WATKINS11	Bank SA Loan ***1240 - 67 Randell Street					-25.17	

# Watkins Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Cash Management ***6677		74,499.82		44,115.35		(26,167.68)			92,447.49	92,447.49
		<b>74,499.82</b>		<b>44,115.35</b>		<b>(26,167.68)</b>			<b>92,447.49</b>	<b>92,447.49</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
WATKINS11 - 67 Randell Street, Mannum SA 5238	1.00	214,123.67						1.00	214,123.67	220,000.00
		<b>214,123.67</b>							<b>214,123.67</b>	<b>220,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.	148.00	2,333.14						148.00	2,333.14	1,599.88
AWC.AX - Alumina Limited	860.00	2,306.60						860.00	2,306.60	1,191.10
ANZ.AX - ANZ Group Holdings Limited	76.00	2,688.94						76.00	2,688.94	1,801.96
BHP.AX - BHP Group Limited	71.00	2,158.65						71.00	2,158.65	3,194.29
BXB.AX - Brambles Limited	168.00	1,930.26						168.00	1,930.26	2,420.88
CBA.AX - Commonwealth Bank Of Australia.	30.00	2,743.50						30.00	2,743.50	3,008.10
DOW.AX - Downer Edi Limited	350.00	2,680.55						350.00	2,680.55	1,438.50

# Watkins Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EHE.AX - Estia Health Limited	695.00	1,885.08						695.00	1,885.08	2,057.20
IAG.AX - Insurance Australia Group Limited	374.00	2,265.15						374.00	2,265.15	2,131.80
JHG.AX - Janus Henderson Group Plc	57.00	2,114.32						57.00	2,114.32	2,356.95
QBE.AX - QBE Insurance Group Limited	84.00	1,084.12						84.00	1,084.12	1,316.28
RIO.AX - RIO Tinto Limited	28.00	2,013.72						28.00	2,013.72	3,211.32
WES.AX - Wesfarmers Limited	56.00	1,535.92						56.00	1,535.92	2,763.04
WBC.AX - Westpac Banking Corporation	89.00	3,400.61						89.00	3,400.61	1,899.26
WHC.AX - Whitehaven Coal Limited	540.00	1,892.80						540.00	1,892.80	3,623.40
WDS.AX - Woodside Energy Group Ltd	80.00	2,412.90						80.00	2,412.90	2,755.20
		<b>35,446.26</b>							<b>35,446.26</b>	<b>36,769.16</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	230.00	2,034.40						230.00	2,034.40	2,228.70
ALX.AX - Atlas Arteria	355.00	1,428.98						355.00	1,428.98	2,204.55

**Watkins Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
GMG.AX - Goodman Group	170.00	1,085.51						170.00	1,085.51	3,411.90
		<b>4,548.89</b>							<b>4,548.89</b>	<b>7,845.15</b>
		<b>328,618.64</b>		<b>44,115.35</b>		<b>(26,167.68)</b>			<b>346,566.31</b>	<b>357,061.80</b>



# 78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALX.AX	Atlas Arteria	355.000000	\$2,204.55	355.000000	\$2,861.30	(22.95)%
APA.AX	Apa Group	230.000000	\$2,228.70	230.000000	\$2,592.10	(14.02)%
GMG.AX	Goodman Group	170.000000	\$3,411.90	170.000000	\$3,032.80	12.5%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		755.000000	\$7,845.15	755.000000	\$8,486.20	

## Supporting Documents

○ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Watkins Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Cash Management ***6677		74,499.82		44,115.35		(26,167.68)			92,447.49	92,447.49
		<b>74,499.82</b>		<b>44,115.35</b>		<b>(26,167.68)</b>			<b>92,447.49</b>	<b>92,447.49</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
WATKINS11 - 67 Randell Street, Mannum SA 5238	1.00	214,123.67						1.00	214,123.67	220,000.00
		<b>214,123.67</b>							<b>214,123.67</b>	<b>220,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.	148.00	2,333.14						148.00	2,333.14	1,599.88
AWC.AX - Alumina Limited	860.00	2,306.60						860.00	2,306.60	1,191.10
ANZ.AX - ANZ Group Holdings Limited	76.00	2,688.94						76.00	2,688.94	1,801.96
BHP.AX - BHP Group Limited	71.00	2,158.65						71.00	2,158.65	3,194.29
BXB.AX - Brambles Limited	168.00	1,930.26						168.00	1,930.26	2,420.88
CBA.AX - Commonwealth Bank Of Australia.	30.00	2,743.50						30.00	2,743.50	3,008.10
DOW.AX - Downer Edi Limited	350.00	2,680.55						350.00	2,680.55	1,438.50

# Watkins Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EHE.AX - Estia Health Limited	695.00	1,885.08						695.00	1,885.08	2,057.20
IAG.AX - Insurance Australia Group Limited	374.00	2,265.15						374.00	2,265.15	2,131.80
JHG.AX - Janus Henderson Group Plc	57.00	2,114.32						57.00	2,114.32	2,356.95
QBE.AX - QBE Insurance Group Limited	84.00	1,084.12						84.00	1,084.12	1,316.28
RIO.AX - RIO Tinto Limited	28.00	2,013.72						28.00	2,013.72	3,211.32
WES.AX - Wesfarmers Limited	56.00	1,535.92						56.00	1,535.92	2,763.04
WBC.AX - Westpac Banking Corporation	89.00	3,400.61						89.00	3,400.61	1,899.26
WHC.AX - Whitehaven Coal Limited	540.00	1,892.80						540.00	1,892.80	3,623.40
WDS.AX - Woodside Energy Group Ltd	80.00	2,412.90						80.00	2,412.90	2,755.20
		<b>35,446.26</b>							<b>35,446.26</b>	<b>36,769.16</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	230.00	2,034.40						230.00	2,034.40	2,228.70
ALX.AX - Atlas Arteria	355.00	1,428.98						355.00	1,428.98	2,204.55

**Watkins Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
GMG.AX - Goodman Group	170.00	1,085.51						170.00	1,085.51	3,411.90
		<b>4,548.89</b>							<b>4,548.89</b>	<b>7,845.15</b>
		<b>328,618.64</b>		<b>44,115.35</b>		<b>(26,167.68)</b>			<b>346,566.31</b>	<b>357,061.80</b>

# 85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,349.82	\$6,427.04	(79)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,349.82	\$6,427.04	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO total PAYGI, ITC, ICA 2023.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

# Watkins Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	39,301.35
<b>Less</b>	
Increase in MV of investments	18,759.52
Accounting Trust Distributions	316.94
	<u>19,076.46</u>
<b>Add</b>	
SMSF non deductible expenses	174.00
Franking Credits	758.91
Foreign Credits	0.26
Taxable Trust Distributions	68.29
Distributed Foreign income	145.31
	<u>1,146.77</u>
SMSF Annual Return Rounding	(2.66)
	<u>21,369.00</u>
<b>Taxable Income or Loss</b>	<b>21,369.00</b>
Income Tax on Taxable Income or Loss	3,205.35
<b>Less</b>	
Franking Credits	758.91
Foreign Credits	0.26
	<u>2,446.18</u>
<b>CURRENT TAX OR REFUND</b>	<b>2,446.18</b>
Supervisory Levy	259.00
Income Tax Instalments Raised	(3,796.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(1,090.82)</b>

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# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	08/08/2022	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	08/09/2022	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	19/10/2022	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,915.48
	14/11/2022	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	07/12/2022	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	03/01/2023	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,533.23
	15/02/2023	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	20/03/2023	28000/WATKINS11	67 Randell Street, Mannum SA 5238	3,349.34
	10/05/2023	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	14/06/2023	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,763.92
<b>Sub-Total</b>				<b>16,811.97</b>
<b>Ignore Cents</b>				<b>0.97</b>
<b>Total</b>				<b>16,811.00</b>
<b>C - Income - Gross interest</b>				
	29/07/2022	25000/MBL963126677	Macquarie Cash Management ***6677	22.71
	31/08/2022	25000/MBL963126677	Macquarie Cash Management ***6677	50.02
	01/09/2022	25000/MBL963126677	Macquarie Cash Management ***6677	24.60
	30/09/2022	25000/MBL963126677	Macquarie Cash Management ***6677	66.08
	31/10/2022	25000/MBL963126677	Macquarie Cash Management ***6677	90.59
	30/11/2022	25000/MBL963126677	Macquarie Cash Management ***6677	104.70
	30/12/2022	25000/MBL963126677	Macquarie Cash Management ***6677	110.27
	31/01/2023	25000/MBL963126677	Macquarie Cash Management ***6677	134.18
	28/02/2023	25000/MBL963126677	Macquarie Cash Management ***6677	126.16
	31/03/2023	25000/MBL963126677	Macquarie Cash Management ***6677	152.47
	28/04/2023	25000/MBL963126677	Macquarie Cash Management ***6677	147.84
	31/05/2023	25000/MBL963126677	Macquarie Cash Management ***6677	186.14
	30/06/2023	25000/MBL963126677	Macquarie Cash Management ***6677	192.18
<b>Sub-Total</b>				<b>1,407.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>1,407.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2023	23800/ALX.AX	Atlas Arteria	142.00
	30/06/2023	23800/GMG.AX	Goodman Group	3.57
<b>Sub-Total</b>				<b>145.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>145.00</b>

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2023	23800/ALX.AX	Atlas Arteria	142.00
	30/06/2023	23800/GMG.AX	Goodman Group	3.57
<b>Sub-Total</b>				<b>145.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>145.00</b>
<b>J - Unfranked dividend amount</b>				
	24/08/2022	23900/JHG.AX	Janus Henderson Group Plc	31.93
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	18.70
	23/09/2022	23900/QBE.AX	QBE Insurance Group Limited	6.80
	27/09/2022	23900/AGL.AX	AGL Energy Limited.	14.80
	28/09/2022	23900/DOW.AX	Downer Edi Limited	42.00
	13/10/2022	23900/BXB.AX	Brambles Limited	18.84
	23/11/2022	23900/JHG.AX	Janus Henderson Group Plc	34.76
	28/02/2023	23900/JHG.AX	Janus Henderson Group Plc	31.92
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	15.71
	24/03/2023	23900/AGL.AX	AGL Energy Limited.	11.84
	11/04/2023	23900/DOW.AX	Downer Edi Limited	17.50
	13/04/2023	23900/BXB.AX	Brambles Limited	19.30
	14/04/2023	23900/QBE.AX	QBE Insurance Group Limited	22.68
	31/05/2023	23900/JHG.AX	Janus Henderson Group Plc	33.15
<b>Sub-Total</b>				<b>319.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>319.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	54.72
	15/09/2022	23900/AWC.AX	Alumina Limited	52.60
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	216.00
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	107.44
	23/09/2022	23900/QBE.AX	QBE Insurance Group Limited	0.76
	23/09/2022	23900/BHP.AX	BHP Group Limited	181.18
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	63.00
	06/10/2022	23900/WES.AX	Wesfarmers Limited	56.00
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	127.96
	13/10/2022	23900/BXB.AX	Brambles Limited	10.14
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	56.24
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	56.96
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	172.80
	17/03/2023	23900/EHE.AX	Estia Health Limited	25.72
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	6.73
	28/03/2023	23900/WES.AX	Wesfarmers Limited	49.28
	30/03/2023	23900/BHP.AX	BHP Group Limited	96.82
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	63.00



# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	172.35
	13/04/2023	23900/BXB.AX	Brambles Limited	10.39
	14/04/2023	23900/QBE.AX	QBE Insurance Group Limited	2.52
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	91.42
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	62.30
<b>Sub-Total</b>				<b>1,736.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>1,736.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	23.45
	15/09/2022	23900/AWC.AX	Alumina Limited	22.54
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	92.57
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	46.05
	23/09/2022	23900/QBE.AX	QBE Insurance Group Limited	0.33
	23/09/2022	23900/BHP.AX	BHP Group Limited	77.65
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	27.00
	06/10/2022	23900/WES.AX	Wesfarmers Limited	24.00
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	54.84
	13/10/2022	23900/BXB.AX	Brambles Limited	4.35
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	24.10
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	24.41
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	74.06
	17/03/2023	23900/EHE.AX	Estia Health Limited	11.02
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	2.88
	28/03/2023	23900/WES.AX	Wesfarmers Limited	21.12
	30/03/2023	23900/BHP.AX	BHP Group Limited	41.49
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	27.00
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	73.86
	13/04/2023	23900/BXB.AX	Brambles Limited	4.45
	14/04/2023	23900/QBE.AX	QBE Insurance Group Limited	1.08
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	39.18
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	26.70
<b>Sub-Total</b>				<b>744.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>744.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2023	23800/APA.AX	Apa Group	70.46
	30/06/2023	23800/GMG.AX	Goodman Group	12.61
<b>Sub-Total</b>				<b>83.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>83.00</b>
<b>R1 - Assessable employer contributions</b>				

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	13/07/2022	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	923.08
	13/07/2022	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	923.08
	25/08/2022	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.15
	25/08/2022	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.15
	23/09/2022	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.15
	23/09/2022	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.15
	20/10/2022	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.15
	20/10/2022	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.15
	15/11/2022	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.16
	15/11/2022	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.16
	16/01/2023	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	969.24
	16/01/2023	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	969.24
	30/01/2023	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.16
	30/01/2023	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.16
	16/02/2023	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.16
	16/02/2023	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.16
	15/03/2023	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.16
	15/03/2023	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.16
	10/05/2023	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	646.16
	10/05/2023	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	646.16
	15/06/2023	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	1,615.40
	15/06/2023	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	1,615.40
<b>Sub-Total</b>				<b>17,353.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>17,353.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	17,353.94

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
<b>Sub-Total</b>				<b>17,353.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>17,353.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				38,598.00
<b>Sub-Total</b>				<b>38,598.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,598.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				38,598.00
<b>Sub-Total</b>				<b>38,598.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,598.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/07/2022	42010/WATKINS11	67 Randell Street, Mannum SA 5238	13.67
	31/08/2022	42010/WATKINS11	67 Randell Street, Mannum SA 5238	13.04
	30/09/2022	42010/WATKINS11	67 Randell Street, Mannum SA 5238	2.72
	31/10/2022	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.17
	30/11/2022	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.34
	31/12/2022	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.54
	31/01/2023	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.73
	28/02/2023	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.05
	31/03/2023	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.15
	29/04/2023	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.15
	31/05/2023	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.16
	30/06/2023	42010/WATKINS11	67 Randell Street, Mannum SA 5238	0.16
<b>Sub-Total</b>				<b>31.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>31.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	05/12/2022	39000/WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Acc...	5,350.57
	01/12/2022	39000/WATDEA00001A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation...	1,953.16
<b>Sub-Total</b>				<b>7,303.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>7,303.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	16/12/2022	30700	Auditor's Remuneration	990.00
<b>Sub-Total</b>				<b>990.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>990.00</b>

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	08/09/2022	41960/WATKINS11	67 Randell Street, Mannum SA 5238	222.05
	12/07/2022	42040/WATKINS11	67 Randell Street, Mannum SA 5238	814.00
	08/09/2022	41960/WATKINS11	67 Randell Street, Mannum SA 5238	149.00
	08/09/2022	42150/WATKINS11	67 Randell Street, Mannum SA 5238	169.43
	01/07/2022	41980/WATKINS11	67 Randell Street, Mannum SA 5238	67.08
	02/08/2022	41980/WATKINS11	67 Randell Street, Mannum SA 5238	67.08
	31/08/2022	41980/WATKINS11	67 Randell Street, Mannum SA 5238	67.08
	03/10/2022	41980/WATKINS11	67 Randell Street, Mannum SA 5238	140.52
	01/11/2022	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	01/12/2022	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	03/01/2023	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	31/01/2023	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	01/03/2023	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	31/03/2023	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	02/05/2023	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	31/05/2023	41980/WATKINS11	67 Randell Street, Mannum SA 5238	74.36
	16/12/2022	42150/WATKINS11	67 Randell Street, Mannum SA 5238	158.23
	15/03/2023	42150/WATKINS11	67 Randell Street, Mannum SA 5238	155.34
	05/06/2023	42150/WATKINS11	67 Randell Street, Mannum SA 5238	166.92
	15/03/2023	41960/WATKINS11	67 Randell Street, Mannum SA 5238	444.00
	05/06/2023	41960/WATKINS11	67 Randell Street, Mannum SA 5238	222.00
	30/07/2022	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	31/08/2022	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	30/09/2022	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	31/10/2022	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	30/11/2022	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	31/12/2022	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	31/01/2023	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	28/02/2023	42110/WATKINS11	67 Randell Street, Mannum SA 5238	30.00
	30/06/2023	42110/WATKINS11	67 Randell Street, Mannum SA 5238	1,100.00
<b>Sub-Total</b>				<b>4,777.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>4,777.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/09/2022	30800	ASIC Fees	59.00
	12/10/2022	30800	ASIC Fees	290.00
	16/12/2022	30100	Accountancy Fees	3,520.00
	06/01/2023	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,128.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,128.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/09/2022	38200	Fines	87.00
	12/10/2022	38200	Fines	87.00
<b>Sub-Total</b>				<b>174.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>174.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				17,229.00
<b>Sub-Total</b>				<b>17,229.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,229.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				174.00
<b>Sub-Total</b>				<b>174.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>174.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				21,369.00
<b>Sub-Total</b>				<b>21,369.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,369.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				17,403.00
<b>Sub-Total</b>				<b>17,403.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,403.00</b>
<b>A - Taxable income</b>				
				21,369.00
<b>Sub-Total</b>				<b>21,369.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,369.00</b>
<b>T1 - Tax on taxable income</b>				
				3,205.35
<b>Sub-Total</b>				<b>3,205.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,205.35</b>
<b>B - Gross Tax</b>				
				3,205.35
<b>Sub-Total</b>				<b>3,205.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,205.35</b>

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23800/GMG.AX	Goodman Group	0.26
<b>Sub-Total</b>				<b>0.26</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.26</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				0.26
<b>Sub-Total</b>				<b>0.26</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.26</b>
<b>T2 - SUBTOTAL</b>				
				3,205.09
<b>Sub-Total</b>				<b>3,205.09</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,205.09</b>
<b>T3 - SUBTOTAL 2</b>				
				3,205.09
<b>Sub-Total</b>				<b>3,205.09</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,205.09</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	23.45
	15/09/2022	23900/AWC.AX	Alumina Limited	22.54
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	92.57
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	46.05
	23/09/2022	23900/QBE.AX	QBE Insurance Group Limited	0.33
	23/09/2022	23900/BHP.AX	BHP Group Limited	77.65
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	27.00
	06/10/2022	23900/WES.AX	Wesfarmers Limited	24.00
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	54.84
	13/10/2022	23900/BXB.AX	Brambles Limited	4.35
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	24.10
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	24.41
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	74.06
	17/03/2023	23900/EHE.AX	Estia Health Limited	11.02
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	2.88
	28/03/2023	23900/WES.AX	Wesfarmers Limited	21.12
	30/03/2023	23900/BHP.AX	BHP Group Limited	41.49
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	27.00
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	73.86
	13/04/2023	23900/BXB.AX	Brambles Limited	4.45
	14/04/2023	23900/QBE.AX	QBE Insurance Group Limited	1.08

# Watkins Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	39.18
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	26.70
	30/06/2023	23800/APA.AX	Apa Group	14.60
	30/06/2023	23800/GMG.AX	Goodman Group	0.18
<b>Sub-Total</b>				<b>758.91</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>758.91</b>
<b>E - Refundable tax offsets</b>				
				758.91
<b>Sub-Total</b>				<b>758.91</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>758.91</b>
<b>T5 - TAX PAYABLE</b>				
				2,446.18
<b>Sub-Total</b>				<b>2,446.18</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,446.18</b>
<b>K - PAYG instalments raised</b>				
	25/10/2022	85000	Income Tax Payable/Refundable	1,898.00
	15/03/2023	85000	Income Tax Payable/Refundable	1,898.00
<b>Sub-Total</b>				<b>3,796.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,796.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,090.82)
<b>Sub-Total</b>				<b>(1,090.82)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,090.82)</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR WATKINS SUPERANNUATION FUND  
**ABN** 82 239 632 267  
**TFN** 398 521 187

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2023
<b>Period</b>	01 July 2022 - 30 June 2023
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$3,796.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,898.00		\$1,898.00 DR
05/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,898.00		\$3,796.00 DR

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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR WATKINS SUPERANNUATION FUND  
**ABN** 82 239 632 267  
**TFN** 398 521 187

## Income tax 552

<b>Date generated</b>	25 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2022** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,168.04		\$0.00
21 Dec 2022	21 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6,168.04	\$6,168.04 CR



## Activity statement 001

<b>Date generated</b>	25 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$269.00 CR

## Transactions

12 results found - from **01 July 2022** to **25 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2023	20 Oct 2023	Payment received		\$269.00	\$269.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
16 Mar 2023	16 Mar 2023	General interest charge			\$0.00
16 Mar 2023	15 Mar 2023	Payment received		\$1,898.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,898.00		\$1,898.00 DR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,898.00		\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$1,898.00	\$1,898.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,861.00		\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$1,861.00	\$1,861.00 CR

# 85500 - Limited Recourse Borrowing Arrangements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	Bank SA Loan ***1240 - 67 Randell Street	(\$25.17)	(\$3,389.63)	(99.26)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25.17)	(\$3,389.63)	

## Supporting Documents

- General Ledger [Report](#)
- 85500 - Loan statements 2023.pdf

## Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements

# Watkins Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
Bank SA Loan ***1240 - 67 Randell Street (WATKINS11)					
01/07/2022	Opening Balance				3,389.63 CR
25/07/2022	PP TO WATKINS SUPERANNUATION FUND 46 [WATKINS SUPER FU LOAN REYPAYMENT]		500.00		2,889.63 CR
30/07/2022	DEBIT INTEREST			13.67	2,903.30 CR
30/07/2022	LOAN ACCOUNT FEE EFFECTIVE DATE 31JUL			30.00	2,933.30 CR
25/08/2022	PP TO WATKINS SUPERANNUATION FUND 46 [WATKINS SUPER FU LOAN REYPAYMENT]		500.00		2,433.30 CR
31/08/2022	DEBIT INTEREST			13.04	2,446.34 CR
31/08/2022	LOAN ACCOUNT FEE			30.00	2,476.34 CR
08/09/2022	TRANSACT FUNDS TFR TO WATKINS SUPERANNUA TD [WATKINS SUPER FU LOAN PAYMENT]		2,476.34		0.00 DR
30/09/2022	DEBIT INTEREST			2.72	2.72 CR
30/09/2022	LOAN ACCOUNT FEE			30.00	32.72 CR
31/10/2022	DEBIT INTEREST			0.17	32.89 CR
31/10/2022	LOAN ACCOUNT FEE			30.00	62.89 CR
30/11/2022	DEBIT INTEREST			0.34	63.23 CR
30/11/2022	LOAN ACCOUNT FEE			30.00	93.23 CR
31/12/2022	DEBIT INTEREST			0.54	93.77 CR
31/12/2022	LOAN ACCOUNT FEE			30.00	123.77 CR
31/01/2023	DEBIT INTEREST			0.73	124.50 CR
31/01/2023	LOAN ACCOUNT FEE			30.00	154.50 CR
03/02/2023	TRANSACT FUNDS TFR TO WATKINS SUPERANNUA TD [WATKINS SUPER FU LOAN PAYMENT]		160.00		5.50 DR
28/02/2023	DEBIT INTEREST			0.05	5.45 DR
28/02/2023	LOAN ACCOUNT FEE			30.00	24.55 CR
31/03/2023	DEBIT INTEREST			0.15	24.70 CR
29/04/2023	DEBIT INTEREST			0.15	24.85 CR
31/05/2023	DEBIT INTEREST			0.16	25.01 CR
30/06/2023	DEBIT INTEREST			0.16	25.17 CR
			<b>3,636.34</b>	<b>271.88</b>	<b>25.17 CR</b>

**Total Debits: 3,636.34**

**Total Credits: 271.88**

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/03/2023 to 01/09/2023  
**Statement No.** 20(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Lorna Leung  
**Telephone Number** 04 6856 6624

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
24.55 -	25.50	0.95	0.00

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
FROM 7.480% TO 7.730% ON 16 MAY 23  
FROM 7.730% TO 0.000% ON 20 JUN 23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			24.55 -
31 MAR	DEBIT INTEREST	0.15		24.70 -
29 APR	DEBIT INTEREST	0.15		24.85 -
31 MAY	DEBIT INTEREST	0.16		25.01 -
30 JUN	DEBIT INTEREST	0.16		25.17 -
31 JUL	DEBIT INTEREST	0.17		25.34 -
30 AUG	WATKINS SUPERANN Transfer		25.50	0.16
31 AUG	DEBIT INTEREST	0.16		0.00
01 SEP	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.33
Previous Year	\$0.00	\$31.88

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 22/02/2023 to 23/03/2023  
**Statement No.** 19(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Lorna Leung  
**Telephone Number** 04 6856 6624

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
5.50	0.00	30.05	24.55 -

### Loan Details

Available Credit	Annual Interest
0.00	7.48% p.a.

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
FROM 7.230% TO 7.480% ON 21 MAR 23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 FEB	OPENING BALANCE			5.50
28 FEB	DEBIT INTEREST	0.05		5.45
28 FEB	LOAN ACCOUNT FEE	30.00		24.55 -
23 MAR	CLOSING BALANCE			24.55 -

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$31.26
Previous Year	\$0.00	\$247.72

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/09/2022 to 21/02/2023  
**Statement No.** 18(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Lorna Leung  
**Telephone Number** 04 6856 6624

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	160.00	-	154.50	=	5.50

### Loan Details

<b>Available Credit</b>	<b>Annual Interest</b>
0.00	7.23% p.a.

### LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS

FROM 6.230% TO 6.480% ON 18 OCT 22  
FROM 6.480% TO 6.730% ON 15 NOV 22  
FROM 6.730% TO 6.980% ON 20 DEC 22  
FROM 6.980% TO 7.230% ON 21 FEB 23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			0.00
30 SEP	DEBIT INTEREST	2.72		2.72 -
30 SEP	LOAN ACCOUNT FEE	30.00		32.72 -
31 OCT	DEBIT INTEREST	0.17		32.89 -
31 OCT	LOAN ACCOUNT FEE	30.00		62.89 -
30 NOV	DEBIT INTEREST	0.34		63.23 -
30 NOV	LOAN ACCOUNT FEE	30.00		93.23 -
31 DEC	DEBIT INTEREST	0.54		93.77 -
31 DEC	LOAN ACCOUNT FEE	30.00		123.77 -
31 JAN	DEBIT INTEREST	0.73		124.50 -
31 JAN	LOAN ACCOUNT FEE	30.00		154.50 -
03 FEB	WATKINS SUPER FU LOAN PAYMENT		160.00	5.50
21 FEB	CLOSING BALANCE			5.50

### Interest Details

**Credit Interest**

**Debit Interest**

## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 19/08/2022 to 23/09/2022  
**Statement No.** 17(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Joe Carbone  
**Telephone Number** 04 6644 6963

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,933.30 -	+ 2,976.34	- 43.04	= 0.00

### Loan Details

Available Credit	Annual Interest
0.00	6.23% p.a.

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
FROM 5.730% TO 6.230% ON 20 SEP 22

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 AUG	OPENING BALANCE			2,933.30 -
25 AUG	WATKINS SUPER FU LOAN REYPAYMENT		500.00	2,433.30 -
31 AUG	DEBIT INTEREST	13.04		2,446.34 -
31 AUG	LOAN ACCOUNT FEE	30.00		2,476.34 -
08 SEP	WATKINS SUPER FU LOAN PAYMENT		2,476.34	0.00
23 SEP	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$26.71
Previous Year	\$0.00	\$247.72



## FDA BUSINESS



WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND  
35 PONTT ROAD  
CROMER SA 5235

**Customer Enquiries** 13 13 76  
7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/03/2022 to 18/08/2022  
**Statement No.** 16(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Joe Carbone  
**Telephone Number** 04 6644 6963

WATKINS SUPERANNUATION FUND PTY LTD  
ATF WATKINS SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,199.37 -	+	2,500.00	-	233.93	=	2,933.30 -

### Loan Details

<b>Available Credit</b>	<b>Annual Interest</b>
0.00	5.73% p.a.

### LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS

FROM 3.980% TO 4.230% ON 17 MAY 22  
FROM 4.230% TO 4.730% ON 21 JUN 22  
FROM 4.730% TO 5.230% ON 20 JUL 22  
FROM 5.230% TO 5.730% ON 18 AUG 22

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			5,199.37 -
25 MAR	WATKINS SUPER FU LOAN REYPAYMENT		500.00	4,699.37 -
31 MAR	DEBIT INTEREST	17.19		4,716.56 -
31 MAR	LOAN ACCOUNT FEE	40.00		4,756.56 -
22 APR	WATKINS SUPER FU LOAN REYPAYMENT		500.00	4,256.56 -
30 APR	DEBIT INTEREST	15.06		4,271.62 -
30 APR	LOAN ACCOUNT FEE	30.00		4,301.62 -
25 MAY	WATKINS SUPER FU LOAN REYPAYMENT		500.00	3,801.62 -
31 MAY	DEBIT INTEREST	14.57		3,816.19 -
31 MAY	LOAN ACCOUNT FEE	30.00		3,846.19 -
24 JUN	WATKINS SUPER FU LOAN REYPAYMENT		500.00	3,346.19 -
30 JUN	DEBIT INTEREST	13.44		3,359.63 -
30 JUN	LOAN ACCOUNT FEE	30.00		3,389.63 -
25 JUL	WATKINS SUPER FU LOAN REYPAYMENT		500.00	2,889.63 -
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,889.63 -

**Account Number** 197831240  
**Statement Period** 24/03/2022 to 18/08/2022  
**Statement No.** 16(page 2 of 2)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,889.63 -
30 JUL	DEBIT INTEREST	13.67		2,903.30 -
30 JUL	LOAN ACCOUNT FEE	30.00		2,933.30 -
	EFFECTIVE DATE 31JUL			
18 AUG	<i>CLOSING BALANCE</i>			2,933.30 -

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$13.67
<b>Previous Year</b>	\$0.00	\$247.72

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**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

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**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**

**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [banksa.com.au/dispute](https://banksa.com.au/dispute)**

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**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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# 86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	\$0.00	(\$1,861.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	(\$1,861.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 89000 - Deferred Tax Liability/Asset

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$333.52)	\$1,557.94	(121.41)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$333.52)	\$1,557.94	

## Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

Attach copy of Deferred Tax Reconciliation Report

# Watkins Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	BHP Group Limited	265.54	88.51	177.03	177.03
GMG.AX	Goodman Group	379.10	126.36	252.74	252.74
JHG.AX	Janus Henderson Group Plc	448.02	149.34	298.68	298.68
APA.AX	Apa Group	(363.40)	(121.14)	(242.26)	(242.26)
WDS.AX	Woodside Energy Group Ltd	208.00	69.33	138.67	138.67
ANZ.AX	ANZ Group Holdings Limited	127.68	42.56	85.12	85.12
WES.AX	Wesfarmers Limited	416.08	138.69	277.39	277.39
AGL.AX	AGL Energy Limited.	378.88	126.30	252.58	252.58
QBE.AX	QBE Insurance Group Limited	295.68	98.56	197.12	197.12
AWC.AX	Alumina Limited	(68.80)	(22.92)	(45.88)	(45.88)
BXB.AX	Brambles Limited	621.60	207.20	414.40	414.40
IAG.AX	Insurance Australia Group Limited	501.16	167.05	334.11	334.11
DOW.AX	Downer Edi Limited	(329.00)	(109.66)	(219.34)	(219.34)
WATKINS11	67 Randell Street, Mannum SA 5238	14,000.00	4,666.67	9,333.33	9,333.33
CBA.AX	Commonwealth Bank Of Australia.	296.70	98.90	197.80	197.80
EHE.AX	Estia Health Limited	729.75	243.25	486.50	486.50
WHC.AX	Whitehaven Coal Limited	1,009.80	336.60	673.20	673.20
ALX.AX	Atlas Arteria	(656.75)	(218.91)	(437.84)	(437.84)
RIO.AX	RIO Tinto Limited	335.72	111.92	223.80	223.80
WBC.AX	Westpac Banking Corporation	163.76	54.60	109.16	109.16
		18,759.52	6,253.21	12,506.31	12,506.31

**Watkins Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Tax Deferred Distributions</b>					
APA.AX	Apa Group	68.08	0.00	68.08	68.08
GMG.AX	Goodman Group	2.02	0.00	2.02	2.02
		70.10	0.00	70.10	70.10
<b>Total</b>		18,829.62	6,253.21	12,576.41	12,576.41
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(1,557.94)			
Current Year Transactions		1,886.46			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		4.99			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		0.01			
<b>Closing Balance</b>		333.52			

# A - Financial Statements

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



# Watkins Superannuation Fund

## Fund Summary Report

As at 30 June 2023

### Fund Details

Date Formed: 15/07/2014

Tax File Number: Provided

ABN: 82239632267

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

### Postal Address:

35 Pontt Road

Cromer, South Australia 5235

### Physical Address:

35 Pontt Road

Cromer, South Australia 5235

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Watkins, Mark Jason	54	1	0	Provided	Not Provided
Watkins, Deann Elizabeth	47	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Fu, Kelly
Auditor	Boys, Anthony William
Fund Contact	Watkins, Deann Elizabeth
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Watkins Superannuation Fund Pty Ltd Watkins, Mark Jason Watkins, Deann Elizabeth

## C - Other Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Watkins Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2022 - 30 June 2023

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Deann Elizabeth  
Watkins

Mark Jason Watkins

# E - Estate Planning

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members