

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: YAR104 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(56347.58)	19750	Netwealth managed portfolio		73282.97
	198	Dividends Received		
-	19802	Netwealth managed portfolio		1327.21
	199	Interest received		
(8.98)	19901	MBL cmt		6.79
(214.13)	19902	Netwealth portfolio account		358.80
	204	Changes in net market values of other assets		
-	20402	Unlisted equities	124045.00	
(37141.53)	20404	Managed funds	226618.52	
70918.77	20434	Managed funds	2217.19	
4862.00	301	Administration costs	4433.00	
12.50	309	Bank charges	-	
2222.93	344	Adviser fees	2376.57	
314.00	364	Filing fees	315.00	
	550	SUPERANNUATION FUND		
(15382.02)	55002	Profit Earned This Year	-	
15382.02	55003	Distribution to Members		285029.51
	551	PHILIP JOHN YARDY		
(731381.84)	55101	Balance at beginning of year		734317.05
(10396.89)	55102	Allocated earnings	190320.18	
1655.93	55105	Income tax expense on earnings		25616.77
-	55107	Contributions from employer		129.34
(1024.54)	55110	Income tax expense on contributions		1213.42
6830.29	55112	Insurance premiums paid	8218.78	
	552	NICOLE RENE YARDY		
(350685.55)	55201	Balance at beginning of year		365419.64
(4985.13)	55202	Allocated earnings	94709.33	
793.98	55205	Income tax expense on earnings		12747.71
(14724.51)	55207	Contributions from employer		24002.45
2044.94	55210	Income tax expense on contributions	3408.54	
1045.05	55211	Superannuation contributions surcharge	-	
1091.58	55212	Insurance premiums paid	1278.83	
6370.61	680	Cash at bank	7219.27	
61456.04	681	Netwealth portfolio account	74319.92	
	789	Interest bearing securities		
-	78910	ANZ cap notes 4 - 20/03/2026	18608.40	
19188.65	78940	Pendal fixed interest fund	-	
34121.14	78945	Pimco aust bond fund	17879.32	
18747.30	78950	Perpetual pure credit alpha fund	29761.50	
18751.90	78955	Principal global credit opportunities fund	25384.57	

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Last Year	Account	Description	Debit	Credit
	790	Property securities		
79596.15	79015	APN property for income fund	51260.86	
64664.65	79060	SGH property income fund	61000.25	
69446.48	79080	Zurich property securities fund	60478.28	
	791	Small Cap domestic equities		
43829.41	79110	Aberdeen small companies fund	25202.47	
-	79130	Hyperion small companies fund	20290.58	
53444.91	79140	Pengana emerging companies fund	32468.31	
46678.05	79180	SGH emerging companies fund	26918.16	
124046.00	79190	Volt Corporation Ltd	1.00	
	795	Large Cap domestic equities		
-	79505	Alphinity sustainable share fund	19908.72	
77345.18	79510	Bennelong aust equity fund	57380.52	
115667.61	79530	First Sentier geared share fund	64999.22	
38753.16	79540	MBA aust share fund	36428.14	
73077.49	79550	Playtus aust equity fund	52920.45	
40547.22	79560	Perpetual concentrated equity fund	35145.18	
	796	International equities		
23919.39	79610	Arrowstreet global equity fund (hedged)	20503.27	
43531.75	79630	Hyperion global growth fund	29288.60	
41536.45	79650	Magellan high conviction fund	30834.63	
-	79660	T Rowe Price global equity fund	9540.43	
23356.86	79670	Walter Scott global equity fund (hedged)	19550.69	
-	79690	Zurich global growth fund (unhedged)	21344.02	
955.69	904	Provision for income tax	1568.71	
(19295.40)	944	Provision for deferred tax liability	15305.25	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
(22.00)	99999	Clearing balance		22.00
<u>(15382.02)</u>		Total	<u>1523473.66</u>	<u>1523473.66</u>

NET LOSS THIS YEAR 285029.51
NET PROFIT LAST YEAR 15382.02

No. of Accounts: 57
No. of Entries: 120

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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19750	Netwealth managed portfolio				
LY Closing Balance					(56347.58)
30/06/2022	Jnl	2		73282.97	(73282.97)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	73282.97	(73282.97)
198	Dividends Received				
19802	Netwealth managed portfolio				
LY Closing Balance					0.00
30/06/2022	Jnl	2		1327.21	(1327.21)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	1327.21	(1327.21)
199	Interest received				
19901	MBL cmt				
LY Closing Balance					(8.98)
30/06/2022	Jnl	1		6.79	(6.79)
				mbl cash receipts & pmts for the year	
Closing Balance			0.00	6.79	(6.79)
19902	Netwealth portfolio account				
LY Closing Balance					(214.13)
30/06/2022	Jnl	2		2.09	(2.09)
				netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2		356.71	(358.80)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	358.80	(358.80)
204	Changes in net market values of other assets				
20402	Unlisted equities				
LY Closing Balance					0.00
30/06/2022	Jnl	4	124045.00		124045.00
				write down value of Volt per email	
Closing Balance			124045.00	0.00	124045.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance	
20404	Managed funds					
					LY Closing Balance (37141.53)	
30/06/2022	Jnl	5	226618.52		226618.52	
					revaluation of investments to market value at year end	
			Closing Balance	226618.52	0.00	226618.52
20434	Managed funds					
					LY Closing Balance 70918.77	
30/06/2022	Jnl	2	15373.50		15373.50	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2	19.22		15392.72	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2	15405.00		30797.72	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2	19.26		30816.98	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2		10168.00	20648.98	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2	18.50		20667.48	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2		20000.00	667.48	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	3	1549.71		2217.19	
					profit on disposal of investments during the year	
			Closing Balance	32385.19	30168.00	2217.19
301	Administration costs					
					LY Closing Balance 4862.00	
30/06/2022	Jnl	1	363.00		363.00	
					mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	2750.00		3113.00	
					mbl cash receipts & pmts for the year	
30/06/2022	Jnl	1	1320.00		4433.00	
					mbl cash receipts & pmts for the year	
			Closing Balance	4433.00	0.00	4433.00
344	Adviser fees					
					LY Closing Balance 2222.93	
30/06/2022	Jnl	2	2376.56		2376.56	
					netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	2	0.01		2376.57	
					netwealth cash receipts & pmts for	

Client Code: YAR104
From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
344	Adviser fees : Continued				
	the year				
Closing Balance			2376.57	0.00	2376.57
364	Filing fees				
LY Closing Balance					314.00
30/06/2022	Jnl	1	56.00		56.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	259.00		315.00
	mbl cash receipts & pmts for the year				
Closing Balance			315.00	0.00	315.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2021	Jnl			15382.02	(15382.02)
	Year end balance forward				
01/07/2021	Jnl		15382.02		0.00
	Year end balance forward				
Closing Balance			15382.02	15382.02	0.00
55002	Profit Earned This Year				
Opening Balance					(15382.02)
01/07/2021	Jnl		15382.02		0.00
	Year end balance forward : Profit distribution				
Closing Balance			15382.02	0.00	0.00
55003	Distribution to Members				
Opening Balance					15382.02
01/07/2021	Jnl			15382.02	0.00
	Year end balance forward				
30/06/2022	Jnl	6		285029.51	(285029.51)
	allocation of net earnings to members for the year				
Closing Balance			0.00	300411.53	(285029.51)
551	PHILIP JOHN YARDY				
55101	Balance at beginning of year				
Opening Balance					(731381.84)
01/07/2021	Jnl			10396.89	(741778.73)
	Year end balance forward				
01/07/2021	Jnl		1655.93		(740122.80)
	Year end balance forward				
01/07/2021	Jnl			1024.54	(741147.34)
	Year end balance forward				
01/07/2021	Jnl		6830.29		(734317.05)

Client Code: YAR104
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From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year : Continued					
	Year end balance forward					
Closing Balance				8486.22	11421.43	(734317.05)
55102	Allocated earnings					
Opening Balance						(10396.89)
01/07/2021	Jnl			10396.89		0.00
	Year end balance forward					
30/06/2022	Jnl		6	190320.18		190320.18
	allocation of net earnings to members for the year					
Closing Balance				200717.07	0.00	190320.18
55105	Income tax expense on earnings					
Opening Balance						1655.93
01/07/2021	Jnl				1655.93	0.00
	Year end balance forward					
30/06/2022	Jnl		7		25616.77	(25616.77)
	tax expense for the year					
Closing Balance				0.00	27272.70	(25616.77)
55107	Contributions from employer					
Opening Balance						0.00
30/06/2022	Jnl		1		129.34	(129.34)
	mbl cash receipts & pmts for the year					
Closing Balance				0.00	129.34	(129.34)
55110	Income tax expense on contributions					
Opening Balance						(1024.54)
01/07/2021	Jnl			1024.54		0.00
	Year end balance forward					
30/06/2022	Jnl		7		1213.42	(1213.42)
	tax expense for the year					
Closing Balance				1024.54	1213.42	(1213.42)
55112	Insurance premiums paid					
Opening Balance						6830.29
01/07/2021	Jnl				6830.29	0.00
	Year end balance forward					
30/06/2022	Jnl		1	8218.78		8218.78
	mbl cash receipts & pmts for the year					
Closing Balance				8218.78	6830.29	8218.78
552	NICOLE RENE YARDY					

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Date	Type	Gp	Ref.	Debit	Credit	Balance	
55201 Balance at beginning of year							
	Opening Balance						(350685.55)
01/07/2021	Jnl				4985.13	(355670.68)	
	Year end balance forward						
01/07/2021	Jnl			793.98		(354876.70)	
	Year end balance forward						
01/07/2021	Jnl				14724.51	(369601.21)	
	Year end balance forward						
01/07/2021	Jnl			2044.94		(367556.27)	
	Year end balance forward						
01/07/2021	Jnl			1045.05		(366511.22)	
	Year end balance forward						
01/07/2021	Jnl			1091.58		(365419.64)	
	Year end balance forward						
	Closing Balance			4975.55	19709.64		(365419.64)
55202 Allocated earnings							
	Opening Balance						(4985.13)
01/07/2021	Jnl			4985.13		0.00	
	Year end balance forward						
30/06/2022	Jnl		6	94709.33		94709.33	
	allocation of net earnings to members for the year						
	Closing Balance			99694.46	0.00		94709.33
55205 Income tax expense on earnings							
	Opening Balance						793.98
01/07/2021	Jnl				793.98	0.00	
	Year end balance forward						
30/06/2022	Jnl		7		12747.71	(12747.71)	
	tax expense for the year						
	Closing Balance			0.00	13541.69		(12747.71)
55207 Contributions from employer							
	Opening Balance						(14724.51)
01/07/2021	Jnl			14724.51		0.00	
	Year end balance forward						
30/06/2022	Jnl		1		24002.45	(24002.45)	
	mbl cash receipts & pmts for the year						
	Closing Balance			14724.51	24002.45		(24002.45)
55210 Income tax expense on contributions							
	Opening Balance						2044.94
01/07/2021	Jnl				2044.94	0.00	
	Year end balance forward						
30/06/2022	Jnl		7	3408.54		3408.54	
	tax expense for the year						
	Closing Balance			3408.54	2044.94		3408.54

Client Code: YAR104
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Date	Type	Gp	Ref.	Debit	Credit	Balance		
55211 Superannuation contributions surcharge								
	Opening Balance					1045.05		
01/07/2021	Jnl				1045.05	0.00		
	Year end balance forward							
	Closing Balance					0.00	1045.05	0.00
55212 Insurance premiums paid								
	Opening Balance					1091.58		
01/07/2021	Jnl				1091.58	0.00		
	Year end balance forward							
30/06/2022	Jnl		1	1278.83		1278.83		
	mbl cash receipts & pmts for the year							
	Closing Balance					1278.83	1091.58	1278.83
680 Cash at bank								
	Opening Balance					6370.61		
30/06/2022	Jnl		1	848.66		7219.27		
	mbl cash receipts & pmts for the year							
	Closing Balance					848.66	0.00	7219.27
681 Netwealth portfolio account								
	Opening Balance					61456.04		
30/06/2022	Jnl		1	10000.00		71456.04		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		2	2863.88		74319.92		
	netwealth cash receipts & pmts for the year							
	Closing Balance					12863.88	0.00	74319.92
789 Interest bearing securities								
78910 ANZ cap notes 4 - 20/03/2026								
	Opening Balance					0.00		
30/06/2022	Jnl		2	19240.20		19240.20		
	netwealth cash receipts & pmts for the year							
30/06/2022	Jnl		2	24.05		19264.25		
	netwealth cash receipts & pmts for the year							
30/06/2022	Jnl		5		655.85	18608.40		
	revaluation of investments to market value at year end							
	Closing Balance					19264.25	655.85	18608.40

Client Code: YAR104
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From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
78940 Pandal fixed interest fund						
	Opening Balance					19188.65
30/06/2022	Jnl		2		19433.07	(244.42)
	netwealth cash receipts & pmts for the year					
30/06/2022	Jnl		3		566.93	(811.35)
	profit on disposal of investments during the year					
30/06/2022	Jnl		5	811.35		0.00
	revaluation of investments to market value at year end					
	Closing Balance			811.35	20000.00	0.00
78945 Pimco aust bond fund						
	Opening Balance					34121.14
30/06/2022	Jnl		2		14000.00	20121.14
	netwealth cash receipts & pmts for the year					
30/06/2022	Jnl		3	43.53		20164.67
	profit on disposal of investments during the year					
30/06/2022	Jnl		5		2285.35	17879.32
	revaluation of investments to market value at year end					
	Closing Balance			43.53	16285.35	17879.32
78950 Perpetual pure credit alpha fund						
	Opening Balance					18747.30
30/06/2022	Jnl		2	13000.00		31747.30
	netwealth cash receipts & pmts for the year					
30/06/2022	Jnl		5		1985.80	29761.50
	revaluation of investments to market value at year end					
	Closing Balance			13000.00	1985.80	29761.50
78955 Principal global credit opportunities fund						
	Opening Balance					18751.90
30/06/2022	Jnl		2	10000.00		28751.90
	netwealth cash receipts & pmts for the year					
30/06/2022	Jnl		2	2000.00		30751.90
	netwealth cash receipts & pmts for the year					
30/06/2022	Jnl		5		5367.33	25384.57
	revaluation of investments to market value at year end					
	Closing Balance			12000.00	5367.33	25384.57
790 Property securities						

Client Code: YAR104
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79015 APN property for income fund						
Opening Balance						79596.15
30/06/2022	Jnl		2		8586.78	71009.37
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2		2253.79	68755.58
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2		2447.42	66308.16
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2		1558.16	64750.00
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2		1887.92	62862.08
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2		2479.76	60382.32
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		3		4312.28	56070.04
				profit on disposal of investments during the year		
30/06/2022	Jnl		5		4809.18	51260.86
				revaluation of investments to market value at year end		
Closing Balance				0.00	28335.29	51260.86
79060 SGH property income fund						
Opening Balance						64664.65
30/06/2022	Jnl		5		3664.40	61000.25
				revaluation of investments to market value at year end		
Closing Balance				0.00	3664.40	61000.25
79080 Zurich property securities fund						
Opening Balance						69446.48
30/06/2022	Jnl		5		8968.20	60478.28
				revaluation of investments to market value at year end		
Closing Balance				0.00	8968.20	60478.28
791 Small Cap domestic equities						
79110 Aberdeen small companies fund						
Opening Balance						43829.41
30/06/2022	Jnl		2		10000.00	33829.41
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		3	222.73		34052.14
				profit on disposal of investments during the year		

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

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79110	Aberdeen small companies fund : Continued				
30/06/2022	Jnl	5		8849.67	25202.47
			revaluation of investments to market value at year end		
Closing Balance			222.73	18849.67	25202.47
79130	Hyperion small companies fund				
Opening Balance					0.00
30/06/2022	Jnl	2	30000.00		30000.00
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	2	5000.00		35000.00
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	5		14709.42	20290.58
			revaluation of investments to market value at year end		
Closing Balance			35000.00	14709.42	20290.58
79140	Pengana emerging companies fund				
Opening Balance					53444.91
30/06/2022	Jnl	2		10000.00	43444.91
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	3	1772.25		45217.16
			profit on disposal of investments during the year		
30/06/2022	Jnl	5		12748.85	32468.31
			revaluation of investments to market value at year end		
Closing Balance			1772.25	22748.85	32468.31
79180	SGH emerging companies fund				
Opening Balance					46678.05
30/06/2022	Jnl	2		10000.00	36678.05
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	3	1290.99		37969.04
			profit on disposal of investments during the year		
30/06/2022	Jnl	5		11050.88	26918.16
			revaluation of investments to market value at year end		
Closing Balance			1290.99	21050.88	26918.16
79190	Volt Corporation Ltd				
Opening Balance					124046.00
30/06/2022	Jnl	4		124045.00	1.00
			write down value of Volt per email		
Closing Balance			0.00	124045.00	1.00

Client Code: YAR104 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
795						Large Cap domestic equities
79505						Alphinity sustainable share fund
						Opening Balance 0.00
30/06/2022	Jnl		2	12000.00		12000.00
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	12000.00		24000.00
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		5		4091.28	19908.72
						revaluation of investments to market value at year end
				Closing Balance 24000.00	4091.28	19908.72
79510						Bennelong aust equity fund
						Opening Balance 77345.18
30/06/2022	Jnl		5		19964.66	57380.52
						revaluation of investments to market value at year end
				Closing Balance 0.00	19964.66	57380.52
79530						First Sentier geared share fund
						Opening Balance 115667.61
30/06/2022	Jnl		2	7000.00		122667.61
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		5		57668.39	64999.22
						revaluation of investments to market value at year end
				Closing Balance 7000.00	57668.39	64999.22
79540						MBA aust share fund
						Opening Balance 38753.16
30/06/2022	Jnl		5		2325.02	36428.14
						revaluation of investments to market value at year end
				Closing Balance 0.00	2325.02	36428.14
79550						Playtus aust equity fund
						Opening Balance 73077.49
30/06/2022	Jnl		5		20157.04	52920.45
						revaluation of investments to market value at year end
				Closing Balance 0.00	20157.04	52920.45

Client Code: YAR104
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79560	Perpetual concentrated equity fund					
Opening Balance						40547.22
30/06/2022	Jnl		5		5402.04	35145.18
				revaluation of investments to market value at year end		
Closing Balance				0.00	5402.04	35145.18
796	International equities					
79610	Arrowstreet global equity fund (hedged)					
Opening Balance						23919.39
30/06/2022	Jnl		5		3416.12	20503.27
				revaluation of investments to market value at year end		
Closing Balance				0.00	3416.12	20503.27
79630	Hyperion global growth fund					
Opening Balance						43531.75
30/06/2022	Jnl		5		14243.15	29288.60
				revaluation of investments to market value at year end		
Closing Balance				0.00	14243.15	29288.60
79650	Magellan high conviction fund					
Opening Balance						41536.45
30/06/2022	Jnl		2	3355.20		44891.65
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		5		14057.02	30834.63
				revaluation of investments to market value at year end		
Closing Balance				3355.20	14057.02	30834.63
79660	T Rowe Price global equity fund					
Opening Balance						0.00
30/06/2022	Jnl		2	10000.00		10000.00
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		5		459.57	9540.43
				revaluation of investments to market value at year end		
Closing Balance				10000.00	459.57	9540.43

Client Code: YAR104 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79670	Walter Scott global equity fund (hedged)					
Opening Balance						23356.86
30/06/2022	Jnl		5		3806.17	19550.69
				revaluation of investments to market value at year end		
Closing Balance				0.00	3806.17	19550.69
79690	Zurich global growth fund (unhedged)					
Opening Balance						0.00
30/06/2022	Jnl		2	17000.00		17000.00
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2	10000.00		27000.00
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		2	1088.50		28088.50
				netwealth cash receipts & pmts for the year		
30/06/2022	Jnl		5		6744.48	21344.02
				revaluation of investments to market value at year end		
Closing Balance				28088.50	6744.48	21344.02
904	Provision for income tax					
Opening Balance						955.69
30/06/2022	Jnl		1		955.69	0.00
				mbl cash receipts & pmts for the year		
30/06/2022	Jnl		7	1568.71		1568.71
				tax expense for the year		
Closing Balance				1568.71	955.69	1568.71
944	Provision for deferred tax liability					
Opening Balance						(19295.40)
30/06/2022	Jnl		7	34600.65		15305.25
				tax expense for the year		
Closing Balance				34600.65	0.00	15305.25
999	Jobstream Selection Account					
99901	Jobstream Selection Account					
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00

Client Code: YAR104
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			969196.52	
	Credits			969196.52	
	No. of Accounts			57.00	
	No. of Entries			120.00	

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Eamed This Year	15382.02	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(15382.02)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(15382.02)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	15382.02	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	10396.89	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(10396.89)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	(1655.93)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	1655.93	-	Year end balance forward
01/07/2021	Jnl			55110	Income tax expense on contributions	1024.54	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(1024.54)	-	Year end balance forward
01/07/2021	Jnl			55112	Insurance premiums paid	(6830.29)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	6830.29	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	4985.13	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(4985.13)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	(793.98)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	793.98	-	Year end balance forward
01/07/2021	Jnl			55207	Contributions from employer	14724.51	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(14724.51)	-	Year end balance forward
01/07/2021	Jnl			55210	Income tax expense on contributions	(2044.94)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	2044.94	-	Year end balance forward
01/07/2021	Jnl			55211	Superannuation contributions surcharge	(1045.05)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning			

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55212	of year Insurance premiums paid	1045.05	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(1091.58)	-	Year end balance forward
30/06/2022	Jnl	1		680	Cash at bank	1091.58 848.66	-	Year end balance forward mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		19901	MBL cmt	(6.79)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		55112	Insurance premiums paid	8218.78	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		55212	Insurance premiums paid	1278.83	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		301	Administration costs	363.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		364	Filing fees	56.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		681	Netwealth portfolio account	10000.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		364	Filing fees	259.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		904	Provision for income tax	(955.69)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		301	Administration costs	2750.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		301	Administration costs	1320.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		55207	Contributions from employer	(24002.45)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	1		55107	Contributions from employer	(129.34)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl	2		681	Netwealth portfolio account	2863.88	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		78940	Pendal fixed interest fund	(19433.07)	-	netwealth cash receipts & pmts for the year

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	78910	ANZ cap notes 4 - 20/03/2026	19240.20	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	78910	ANZ cap notes 4 - 20/03/2026	24.05	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79015	APN property for income fund	(8586.78)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79015	APN property for income fund	(2253.79)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79015	APN property for income fund	(2447.42)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79015	APN property for income fund	(1558.16)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79015	APN property for income fund	(1887.92)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79015	APN property for income fund	(2479.76)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79110	Aberdeen small companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	78945	Pimco aust bond fund	(14000.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79180	SGH emerging companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79140	Pengana emerging companies fund	(10000.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	78950	Perpetual pure credit alpha fund	13000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	78955	Principal global credit opportunities fund	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		2	79505	Alphinity		-	netwealth cash receipts & pmts for the year

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	2		20434	sustainable share fund	12000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	15373.50	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79690	Zurich global growth fund (unhedged)	17000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79130	Hyperion small companies fund	30000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	19.22	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	15405.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	19.26	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79530	First Sentier geared share fund	7000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79130	Hyperion small companies fund	5000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79505	Alphinity sustainable share fund	12000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		78955	Principal global credit opportunities fund	2000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	(10168.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79690	Zurich global growth fund (unhedged)	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	18.50	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		79660	T Rowe Price global equity fund	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		20434	Managed funds	(20000.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	2		19902	Netwealth portfolio account	(2.09)	-	netwealth cash receipts & pmts for the year

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	2	2	19902	Netwealth portfolio account	(356.71)	-	for the year netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	19802	Netwealth managed portfolio	(1327.21)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	344	Adviser fees	2376.56	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	19750	Netwealth managed portfolio	(73282.97)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	79690	Zurich global growth fund (unhedged)	1088.50	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	79650	Magellan high conviction fund	3355.20	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	344	Adviser fees	0.01	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl	3	3	79110	Aberdeen small companies fund	222.73	-	profit on disposal of investments during the year
30/06/2022	Jnl	3	3	79015	APN property for income fund	(4312.28)	-	profit on disposal of investments during the year
30/06/2022	Jnl	3	3	78940	Pendal fixed interest fund	(566.93)	-	profit on disposal of investments during the year
30/06/2022	Jnl	3	3	79140	Pengana emerging companies fund	1772.25	-	profit on disposal of investments during the year
30/06/2022	Jnl	3	3	78945	Pimco aust bond fund	43.53	-	profit on disposal of investments during the year
30/06/2022	Jnl	3	3	79180	SGH emerging companies fund	1290.99	-	profit on disposal of investments during the year
30/06/2022	Jnl	3	3	20434	Managed funds	1549.71	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	79190	Volt Corporation Ltd	(124045.00)	-	write down value of Volt per email
30/06/2022	Jnl	4	4	20402	Unlisted equities	124045.00	-	write down value of Volt per email

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	5	5	79110	Aberdeen small companies fund	(8849.67)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79505	Alphinity sustainable share fund	(4091.28)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78910	ANZ cap notes 4 - 20/03/2026	(655.85)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78940	Pendal fixed interest fund	811.35	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79015	APN property for income fund	(4809.18)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79610	Arrowstreet global equity fund (hedged)	(3416.12)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79510	Benelong aust equity fund	(19964.66)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79530	First Sentier geared share fund	(57668.39)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79630	Hyperion global growth fund	(14243.15)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79130	Hyperion small companies fund	(14709.42)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79650	Magellan high conviction fund	(14057.02)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79540	MBA aust share fund	(2325.02)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79140	Pengana emerging companies fund	(12748.85)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78950	Perpetual pure credit alpha fund	(1985.80)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79560	Perpetual concentrated equity		-	

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	5	5	78945	fund Pimco aust bond fund	(5402.04)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79550	Playtus aust equity fund	(2285.35)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78955	Principal global credit opportunities fund	(20157.04)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79180	SGH emerging companies fund	(5367.33)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79060	SGH property income fund	(11050.88)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79660	T Rowe Price global equity fund	(3664.40)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79670	Walter Scott global equity fund (hedged)	(459.57)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79080	Zurich property securities fund	(3806.17)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79690	Zurich global growth fund (unhedged)	(8968.20)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	20404	Managed funds	(6744.48)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	6	6	55003	Distribution to Members	226618.52	-	revaluation of investments to market value at year end
30/06/2022	Jnl	6	6	55102	Allocated earnings	(285029.51)	-	allocation of net earnings to members for the year
30/06/2022	Jnl	6	6	55202	Allocated earnings	190320.18	-	allocation of net earnings to members for the year
30/06/2022	Jnl	7	7	55105	Income tax expense on earnings	94709.33	-	allocation of net earnings to members for the year
30/06/2022	Jnl	7	7	55205	Income tax expense on earnings	(25616.77)	-	tax expense for the year
30/06/2022	Jnl	7	7	55110	Income tax expense on earnings	(12747.71)	-	tax expense for the year

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		7	55210	contributions Income tax expense on contributions	(1213.42)	-	tax expense for the year
30/06/2022	Jnl		7	944	Provision for deferred tax liability	3408.54	-	tax expense for the year
30/06/2022	Jnl		7	904	Provision for income tax	34600.65	-	tax expense for the year
						1568.71	-	tax expense for the year

Debits: 969196.52
Credits: (969196.52)
Total: -

No. Trans: 120

**YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

MEMBER	PHILLIP YARDY	NICOLE YARDY	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	734,317.69	365,419.64	-0.00	1,099,737.33
EMPLOYER CONTRIBUTIONS	129.34	24,002.45	0.00	24,131.79
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	1,213.42	-3,408.54	0.00	-2,195.13
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-190,320.18	-94,709.33	0.00	-285,029.51
TAX APPLICABLE TO PROFIT	25,616.77	12,747.71	0.00	38,364.49
INSURANCE PREMIUMS PAID	-8,218.78	-1,278.83	0.00	-9,497.61
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	562,738.25	302,773.11	-0.00	865,511.36
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	562,738.25	302,773.11	0.00	865,511.36
UNTAXED ELEMENT (INSURANCE COMPONE	1,885,648.90	1,337,056.90	0.00	3,222,705.80
TOTAL MEMBERS BENEFIT	2,448,387.15	1,639,830.01	0.00	4,088,217.16
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	28/04/1963	01/05/1973		
AGE - 30 JUNE 2022	59	49		
PERIOD START DATE	01/04/1986	22/07/1994		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	13,239	10,205		
TOTAL SERVICE DAYS - 30/06/22	13,239	10,205		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2021		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		0.00	0.00
		0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07		0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
CGT EXEMPT COMPONENT		0.00	0.00
CONCESSIONAL COMPONENT		0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		0.00	0.00
		0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/22		562,738.25	302,773.11
LESS: CONTRIBUTIONS SEGMENT		0.00	0.00
LESS: CRYSTALLISED SEGMENT		0.00	0.00
		562,738.25	302,773.11

NOTES

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

**YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EARNINGS RATE	2021	2020	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	1,099,737.33	1,082,068.03	955,803.36	881,917.92	786,472.91	741,910.06	713,748.98	465,902.78
NET FUND EARNINGS								
EARNINGS FOR YEAR	-285,029.51	15,382.02	126,811.69	51,708.76	76,574.64	42,278.65	10,642.93	28,138.63
TAX APPLICABLE TO EARNINGS	38,364.49	-2,449.91	-8,524.35	1,578.73	-1,650.32	1,593.38	918.11	-952.43
NET FUND EARNINGS	-246,665.02	12,932.11	118,287.34	53,287.49	74,924.32	43,872.03	11,561.04	27,186.20
AVERAGE EARNING RATE	-22.43%	1.20%	12.38%	6.04%	9.53%	5.91%	1.62%	5.84%

AVERAGE 5 YEAR RATE

1.34% 7.01% 7.10% 5.79% 6.42% 6.99% 5.63% 6.54%

**YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EMPLOYERS CONTRIBUTIONS EMPLOYER NAME	PHILLIP YARDY	NICOLE YARDY	TOTAL
JULY 2021	56.32	1,042.73	1,099.05
AUGUST 2021	0.00	3,173.09	3,173.09
SEPTEMBER 2021	0.00	2,075.98	2,075.98
OCTOBER 2021	27.73	642.93	670.66
NOVEMBER 2021	0.00	1,857.46	1,857.46
DECEMBER 2021	0.00	2,185.24	2,185.24
JANUARY 2022	0.00	1,849.31	1,849.31
FEBRUARY 2022	0.00	0.00	0.00
MARCH 2022	0.00	1,966.72	1,966.72
APRIL 2022	0.00	2,731.55	2,731.55
MAY 2022	45.29	2,075.98	2,121.27
JUNE 2022	0.00	4,401.46	4,401.46
TOTAL EMPLOYER CONTRIBUTIONS	129.34	24,002.45	24,131.79



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



002487 016

YARDY SUPERANNUATION FUND,
GPO BOX 7019
SYDNEY NSW 2001
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66676691
Life Insured: YARDY, MR PHILIP
Policy Owner: YARDY SUPERANNUATION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$8,129.93	\$0.00	\$8,129.93
Policy Fee			\$88.85
Total			\$8,218.78*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: INTEGRITY: GERARD PETER LOWE



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

23 March 2022

RENEWAL INFORMATION FOR

Yardy Superannuation Fund
 Gpo Box 7019
 SYDNEY NSW 2001

Policy Number:	66676691
Policy Type:	PRIORITY PROTECTION
Total payment this year:	\$ 8,218.78
<hr/>	
Yearly policy premium	\$ 9,460.53
Less AIA Vitality discount	-\$ 1,241.75
Sub-total	\$ 8,218.78

Adviser Details:

Name: INTEGRITY: GERARD PETER
 LOWE
Phone: 03 9587 5188
Mobile: 0418 313 770
Email: info@lowefinancial.com

AIA Vitality Status:

Platinum

Policy Anniversary Date:

20 April 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.


Thank you for having your policy with us.

As at your policy anniversary date, 20 April 2022, your payment is \$8,218.78.

Summary of Policy Benefits[†]

Life Insured: YARDY, MR PHILIP



Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 1,885,648.90	\$ 9,371.68	-\$ 1,241.75	\$ 0.00	\$ 8,129.93



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live healthier, longer, better lives.

Visit aia.com.au/medix for more information.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



002384 016

YARDY SUPERANNUATION FUND,
C/- STIRLING TAYLOR
GPO BOX 7019
SYDNEY NSW 2001
AUSTRALIA

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66680451
Life Insured: YARDY, MRS NICOLE
Policy Owner: YARDY SUPERANNUATION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,189.98	\$0.00	\$1,189.98
Policy Fee			\$88.85
Total			\$1,278.83*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: INTEGRITY: GERARD PETER LOWE



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

29 March 2022

RENEWAL INFORMATION FOR

Yardy Superannuation Fund
 C/- Stirling Taylor
 Gpo Box 7019
 SYDNEY NSW 2001

Policy Number:	66680451
Policy Type:	PRIORITY PROTECTION
Total payment this year:	\$ 1,278.83

Adviser Details:

Name: INTEGRITY: GERARD PETER
 LOWE
Phone: 03 9587 5188
Mobile: 0418 313 770
Email: info@lowefinancial.com

Policy Anniversary Date:

27 April 2022

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 27 April 2022, your payment is \$1,278.83.

Summary of Policy Benefits[†]

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Total Premium
YARDY, MRS NICOLE	TERM LIFE (SUP)	\$ 1,337,056.90	\$ 1,189.98	\$ 0.00	\$ 1,189.98
Total Premium (including policy fee \$88.85)					\$ 1,278.83

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



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 when you
 need it
 most**

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives.**

Visit aia.com.au/medix for more information.




MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	8,818.10	290.81	0.00	4,657.38	36,670.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	8,818.10	290.81	0.00	4,657.38	36,670.00	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client YARDY SUPERANNUATION FUND
ABN 35 650 090 506
TFN 791 624 506

Income tax 551

Date generated	26/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **26 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Dec 2021	8 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$696.69		\$0.00
3 Dec 2021	3 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$696.69	\$696.69 CR



Australian Government
Australian Taxation Office

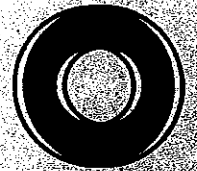
Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client YARDY SUPERANNUATION FUND
ABN 35 650 090 506
TFN 791 624 506

Activity statement 001

Date generated	26/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **26 August 2022** sorted by **processed date** ordered **newest to oldest**



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016

43284

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$7,219.27**
as at 30 Jun 22account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			2,817.33
23.06.22	Deposit AUTOMATIC DATA P ADP202206231226485		2,871.79	5,689.12
27.06.22	Deposit PRECISION CH PASCH2206230005786		1,529.67	7,218.79
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.48	7,219.27
	CLOSING BALANCE AS AT 30 JUN 22	0.00	4,401.94	7,219.27

* Interest rate for the period 1 June to 16 June: 0.05%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay

From another bank



Biller code: 20206

Ref: 120 709 795

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
INTEGRITY FINANCIAL PLANNERS PTY LT	Enquiry authority
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

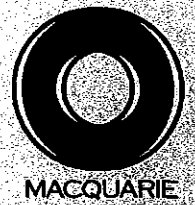
Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	6.79
TOTAL INCOME PAID	6.79



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$2,817.33**
as at 31 May 22

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transaction	description	debits	credits	balance
29.04.22		OPENING BALANCE			696.06
16.05.22	Deposit	SuperChoice P/L PC100522-126074366		45.29	741.35
27.05.22	Deposit	PRECISION CH PASCH2205260004818		2,075.98	2,817.33
		CLOSING BALANCE AS AT 31 MAY 22	0.00	2,121.27	2,817.33

* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



016 17813

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$696.06**
as at 29 Apr 22

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			7,461.85
26.04.22	Direct debit AIA AUSTRALIA . 66680451 27/04/22	1,278.83		6,183.02
27.04.22	Deposit PRECISION CH PASCH2204260011608		2,731.55	8,914.57
28.04.22	Direct debit AIA AUSTRALIA 66676691	8,218.78		695.79
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.27	696.06
	CLOSING BALANCE AS AT 29 APR 22	9,497.61	2,731.82	696.06

* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

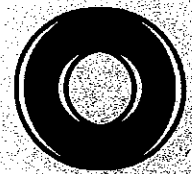
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000



016 23023

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$7,461.85**
as at 31 Mar 22

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			5,494.82
07.03.22	Deposit PRECISION CH PASCH2203040004018		546.31	6,041.13
28.03.22	Deposit PRECISION CH PASCH2203240004036		1,420.41	7,461.54
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.31	7,461.85
	CLOSING BALANCE AS AT 31 MAR 22	0.00	1,967.03	7,461.85

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

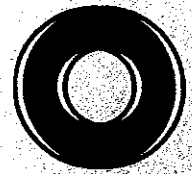
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016

18237

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$5,494.82**
as at 28 Feb 22account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			15,913.55
04.02.22	Direct debit NETWEALTH INVEST CASE3056418	10,000.00		5,913.55
23.02.22	Cheque CHEQUE WITHDRAWAL 000224	56.00		5,857.55
25.02.22	Cheque CHEQUE WITHDRAWAL 000225	363.00		5,494.55
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.27	5,494.82
	CLOSING BALANCE AS AT 28 FEB 22	10,419.00	0.27	5,494.82

* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120709795

deposits using BPay

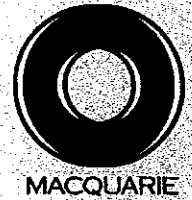
From another bank



Biller code: 20206

Ref: 120 709 795

continued on next



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

1 Shelley Street
Sydney, NSW 2000



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$15,913.55**
as at 31 Jan 22

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			14,063.61
27.01.22	Deposit PRECISION CH PASCH2201240012055		1,849.31	15,912.92
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.63	15,913.55
	CLOSING BALANCE AS AT 31 JAN 22	0.00	1,849.94	15,913.55

* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank

	Billers code: 20206
	Ref: 120 709 795

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 43313

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$14,063.61
as at 31 Dec 21

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			11,181.11
08.12.21	Deposit ATO ATO005000015722104		696.69	11,877.80
30.12.21	Deposit PRECISION CH PASCH2112290001075		2,185.24	14,063.04
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.57	14,063.61
	CLOSING BALANCE AS AT 31 DEC 21	0.00	2,882.50	14,063.61

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

how to make a transaction

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

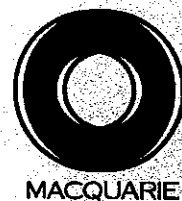
by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 120 709 795

continued on next



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



016 18869

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,181.11**
as at 30 Nov 21

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			12,072.81
26.11.21	Cheque CHEQUE WITHDRAWAL 000223	2,750.00		9,322.81
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.84	9,323.65
30.11.21	Deposit PRECISION CH PASCH2111250004913		1,857.46	11,181.11
	CLOSING BALANCE AS AT 30 NOV 21	2,750.00	1,858.30	11,181.11

* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016 18162

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$12,072.81**
as at 31 Oct 21account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			11,400.95
15.10.21	Deposit SuperChoice P/L PC141021-101029672		27.73	11,428.68
28.10.21	Deposit PRECISION CH PASCH2110260006095		642.93	12,071.61
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		1.20	12,072.81
	CLOSING BALANCE AS AT 31 OCT 21	0.00	671.86	12,072.81

* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 709 795

continued on next



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



016 23390

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,400.95**
as at 30 Sep 21

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			6,150.94
01.09.21	Deposit PRECISION CH PASCH2108310000396		3,173.09	9,324.03
27.09.21	Deposit PRECISION CH PASCH2109240003290		2,075.98	11,400.01
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.94	11,400.95
	CLOSING BALANCE AS AT 30 SEP 21	0.00	5,250.01	11,400.95

* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120709795

deposits using BPay

From another bank



Biller code: 20206 Ref: 120 709 795
--

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$6,150.94
as at 31 Aug 21

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			7,470.29
26.08.21	Cheque CHEQUE WITHDRAWAL 000222	1,320.00		6,150.29
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.65	6,150.94
	CLOSING BALANCE AS AT 31 AUG 21	1,320.00	0.65	6,150.94

* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay

From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



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

1 Shelley Street
Sydney, NSW 2000



016 19999

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$7,470.29**
as at 31 Jul 21

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			6,370.61
23.07.21	Deposit SuperChoice P/L PC220721-145752174		56.32	6,426.93
27.07.21	Deposit PRECISION CH PASCH2107260005195		1,042.73	7,469.66
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.63	7,470.29
	CLOSING BALANCE AS AT 31 JUL 21	0.00	1,099.68	7,470.29

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

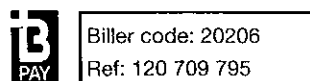
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



continued on next



ABN 60 622 084 959



000125 000 VLTU
P YARDY PTY LTD
<YARDY SUPERANNUATION A/C>
PO BOX 154
MILTON NSW 2538

Update your information:

Online:
www.investorcentre.com/contact

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

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

I0055000140

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

For your security keep your SRN confidential

Registry code: VLTU

Security Class: Ordinary Fully Paid Shares

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

Issuer Sponsored Holding Statement as at 11 September 2019

Date	Transaction Type	Registry Reference	Holding Balance
11/09/2019	PRE-CONSOLIDATION SHARES	OPENING BALANCE	38168
11/09/2019	POST-CONSOLIDATION SHARES	CLOSING BALANCE	381680

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

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.
The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.
Please keep this statement for future reference. A fee may be charged for replacement.

Mark Taylor

From: Phil Yardy <yardypj@live.com.au>
Sent: Monday, 21 November 2022 4:30 PM
To: Mark Taylor
Subject: Re: Director ID

Hi mark,

Spoke to Nicole - the official line is that Volt has handed back its banking license, and returned all depositors monies.

The remaining staff at the bank (a very small number) are actively trying to sell off remaining assets (software etc) but given the time taken to resolve these matters it's unlikely to result in any material returns for investors. She suggests a write down of our investment to \$0. A very sad end to such a promising venture!

Phil

> On 21 Nov 2022, at 10:03 am, Mark Taylor <mtaylor@swtchartered.com> wrote:

>

> Thanks Phil,

>

> Any thoughts on a Volt year end value for the super fund?

>

>

>

> R M Taylor

> Stirling Warton Taylor

> Chartered Accountants

> Suite 3 Level 10 75 Castlereagh St

> Sydney NSW 2000

> mtaylor@swtchartered.com

> swt@swtchartered.com

> Ph: 02 8236 7500

> fax: 02 8236 7555

>

> -----Original Message-----

> From: Phil Yardy <yardypj@live.com.au>

> Sent: Monday, 21 November 2022 9:40 AM

> To: Mark Taylor <MTaylor@swtchartered.com>

> Subject: Director ID

>

> Hi Mark,

>

> I applied for my Director ID.

>

> It is 036940318666654

>

> We'll get our tax info off to you in the next week or so.

>

> Regards

>

> Phil