

Roderick Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(247.45)	23900/COL.AX	Coles			249.49
(831.42)	23900/WES.AX	Wesfarmers			799.50
	24200	Contributions			
(15,000.00)	24200/RODDON00001 A	(Contributions) Roderick, Donald Lindsay - Accumulation			
	24200/RODTER00001 A	(Contributions) Roderick, Teresa Lorraine - Accumulation			500.00
(100,387.49)	24700	Changes in Market Values of Investments		6,950.28	
	25000	Interest Received			
(150.59)	25000/Bank Account - CBA	Bank Account - CBA			92.02
	28000	Property Income			
(18,096.64)	28000/RODERSF_339 ESPLANADE	339 Esplanade, Lakes Entrance			19,307.67
2,681.50	30100	Accountancy Fees		2,879.50	
178.00	30200	Administration Costs		179.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		385.00	
	37500	Investment Expenses			
4,300.86	37500/RODERSF_339 ESPLANADE	339 Esplanade, Lakes Entrance		4,127.70	
	41600	Pensions Paid			
3,530.00	41600/RODDON00002 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2016)		4,210.00	
1,620.00	41600/RODDON00004 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2018)		1,930.00	
2,260.00	41600/RODDON00012 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2019)		2,700.00	
	41600/RODDON00049 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2021)		350.00	
3,660.00	41600/RODTER00002 P	(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2016)		4,370.00	
1,770.00	41600/RODTER00012 P	(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2019)		2,110.00	
	41600/RODTER00051 P	(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2021)		40.00	
1,534.73	48500	Income Tax Expense			449.56
112,358.50	49000	Profit/Loss Allocation Account			9,092.24
	50010	Opening Balance			

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Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(519.86)	50010/RODDON00001 A	(Opening Balance) Roderick, Donald Lindsay - Accumulation			13,730.54
(141,214.46)	50010/RODDON00002 P	(Opening Balance) Roderick, Donald Lindsay - Pension (01/07/2016)			168,437.27
(64,650.71)	50010/RODDON00004 P	(Opening Balance) Roderick, Donald Lindsay - Pension (01/07/2018)			77,111.26
(90,506.06)	50010/RODDON00012 P	(Opening Balance) Roderick, Donald Lindsay - Pension (01/07/2019)			107,958.83
(519.86)	50010/RODTER00001 A	(Opening Balance) Roderick, Teresa Lorraine - Accumulation			704.77
(146,412.76)	50010/RODTER00002 P	(Opening Balance) Roderick, Teresa Lorraine - Pension (01/07/2016)			174,627.52
(70,619.32)	50010/RODTER00012 P	(Opening Balance) Roderick, Teresa Lorraine - Pension (01/07/2019)			84,231.34
	52420	Contributions			
(15,000.00)	52420/RODDON00001 A	(Contributions) Roderick, Donald Lindsay - Accumulation			0.00
0.00	52420/RODTER00001 A	(Contributions) Roderick, Teresa Lorraine - Accumulation			500.00
	53100	Share of Profit/(Loss)			
(280.49)	53100/RODDON00001 A	(Share of Profit/(Loss)) Roderick, Donald Lindsay - Accumulation			0.00
(30,752.81)	53100/RODDON00002 P	(Share of Profit/(Loss)) Roderick, Donald Lindsay - Pension (01/07/2016)			1,643.23
(14,080.55)	53100/RODDON00004 P	(Share of Profit/(Loss)) Roderick, Donald Lindsay - Pension (01/07/2018)			752.48
(19,712.77)	53100/RODDON00012 P	(Share of Profit/(Loss)) Roderick, Donald Lindsay - Pension (01/07/2019)			1,053.48
	53100/RODDON00049 P	(Share of Profit/(Loss)) Roderick, Donald Lindsay - Pension (01/07/2021)			133.98
(112.20)	53100/RODTER00001 A	(Share of Profit/(Loss)) Roderick, Teresa Lorraine - Accumulation			3.06
(31,874.76)	53100/RODTER00002 P	(Share of Profit/(Loss)) Roderick, Teresa Lorraine - Pension (01/07/2016)			1,703.18
(15,382.02)	53100/RODTER00012 P	(Share of Profit/(Loss)) Roderick, Teresa Lorraine - Pension (01/07/2019)			821.62
	53100/RODTER00051 P	(Share of Profit/(Loss)) Roderick, Teresa Lorraine - Pension (01/07/2021)			6.73
	53330	Income Tax			

Roderick Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(180.19)	53330/RODDON00001 A	(Income Tax) Roderick, Donald Lindsay - Accumulation			0.00
(72.71)	53330/RODTER00001 A	(Income Tax) Roderick, Teresa Lorraine - Accumulation			0.00
	53800	Contributions Tax			
2,250.00	53800/RODDON00001 A	(Contributions Tax) Roderick, Donald Lindsay - Accumulation			0.00
	54160	Pensions Paid			
3,530.00	54160/RODDON00002 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2016)		4,210.00	
1,620.00	54160/RODDON00004 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2018)		1,930.00	
2,260.00	54160/RODDON00012 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2019)		2,700.00	
	54160/RODDON00049 P	(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2021)		350.00	
3,660.00	54160/RODTER00002 P	(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2016)		4,370.00	
1,770.00	54160/RODTER00012 P	(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2019)		2,110.00	
	54160/RODTER00051 P	(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2021)		40.00	
	56100	Internal Transfers In			
	56100/RODDON00049 P	(Internal Transfers In) Roderick, Donald Lindsay - Pension (01/07/2021)			13,730.54
	56100/RODTER00051 P	(Internal Transfers In) Roderick, Teresa Lorraine - Pension (01/07/2021)			704.77
	57100	Internal Transfers Out			
0.00	57100/RODDON00001 A	(Internal Transfers Out) Roderick, Donald Lindsay - Accumulation		13,730.54	
0.00	57100/RODTER00001 A	(Internal Transfers Out) Roderick, Teresa Lorraine - Accumulation		704.77	
	60400	Bank Accounts			
165,567.85	60400/Bank Account - CBA	Bank Account - CBA		168,280.71	
	62550	DRP - Residual Account			
27.11	62550/WES.AX	Wesfarmers		32.93	
	77250	Real Estate Properties (Non Residential)			
430,000.00	77250/RODERSF_339 ESPLANADE	339 Esplanade, Lakes Entrance	1.0000	430,000.00	
	77600	Shares in Listed Companies			
6,989.81	77600/COL.AX	Coles	409.0000	7,284.29	
27,599.70	77600/WES.AX	Wesfarmers	482.0000	20,200.62	

Roderick Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,848.21)	84000	GST Payable/Refundable			1,818.09
(1,534.73)	85000	Income Tax Payable/Refundable		449.56	
0.00	88000	Sundry Creditors			6,720.73
				686,883.90	686,883.90

Current Year Profit/(Loss): (9,541.80)

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

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
COL.AX Coles										
28/09/2021	114.52	0.00	114.52	49.08						
31/03/2022	134.97	0.00	134.97	57.84						
	249.49	0.00	249.49	106.92						
WES.AX Wesfarmers										
07/10/2021	420.30	0.00	420.30	180.13						
30/03/2022	379.20	0.00	379.20	162.51						
	799.50	0.00	799.50	342.64						
	1,048.99	0.00	1,048.99	449.56						

23900



117295 034 COL



TERDON PTY LTD
<RODERICK SF A/C>
PO BOX 100
BAIRNSDALE VIC 3875

Update your information:

23900
COL
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Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0084994839

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1189077

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	409	A\$114.52	A\$0.00	A\$114.52
Net Payment					A\$114.52
Franking Credit					A\$49.08



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-501
Account number	10429246
Amount Deposited	A\$114.52



112278 034 COL



TERDON PTY LTD
<RODERICK SF A/C>
PO BOX 100
BAIRNSDALE VIC 3875

Update your information:

23900
COL
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Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0084994839

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1177303

Dividend Statement — Interim Dividend

The statement below represents your Interim dividend for the half-year ended 2 January 2022.

The Interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	409	A\$134.97	A\$0.00	A\$134.97
Net Payment					A\$134.97
Franking Credit					A\$57.84

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	063-501
Account number	10429246
Amount Deposited	A\$134.97

Private and Confidential

031050 034 WES



TERDON PTY LTD
 <RODERICK SF A/C>
 PO BOX 100
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0084994839

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	467	A\$420.30	A\$0.00	A\$420.30	A\$180.13
Total			A\$420.30	A\$0.00	A\$420.30	A\$180.13
Net Payment					A\$420.30	

New Zealand Imputation Credits in NZ\$

NZ\$46.70

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

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$27.11
Net payment available for investment in accordance with your instructions	A\$420.30
Total available for investment	A\$447.41
Less amount applied to the allotment of 7 ordinary shares at A\$57.0600 per share	A\$399.42
Cash balance carried forward to next dividend	A\$47.99
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2021	467
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	7
Total number of ORD shares held*	474

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

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TERDON PTY LTD
 <RODERICK SF A/C>
 PO BOX 100
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0084994839

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	474	A\$379.20	A\$0.00	A\$379.20	A\$162.51
Total			A\$379.20	A\$0.00	A\$379.20	A\$162.51
Net Payment					A\$379.20	

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.



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$47.99
Net payment available for investment in accordance with your instructions	A\$379.20
Total available for investment	A\$427.19
Less amount applied to the allotment of 8 ordinary shares at A\$49.2828 per share	A\$394.26
Cash balance carried forward to next dividend	A\$32.93
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	474
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	8
Total number of ORD shares held*	482

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

24200.

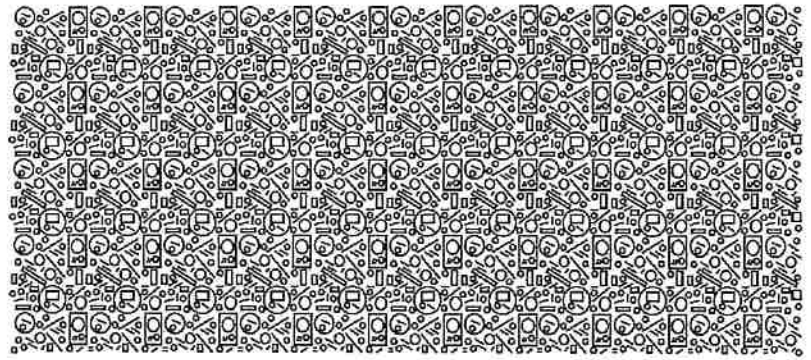
Superannuation remittance advice

Provider: THE TRUSTEE FOR RODERICK SUPERANNUATION FUND
 Tax file number: 954 968 000
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Teresa Roderick	SMSF11633824015 9	452 147 543	28/1/1951	7027249052275	2020	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 November 2021	\$500.00 CR
		Total payment amount	\$500.00 CR





Date	Transaction	Debit	Credit	Balance			
22 Jun	Direct Credit 088072 MISSION AUSTRALI MA_V014736		857.31	\$181,922.71 CR			
25 Jun	Transfer to xx1236 NetBank Pension Don	9,190.00		\$172,732.71 CR			
25 Jun	Transfer to xx1236 NetBank Pension Terry	6,520.00		\$166,212.71 CR			
26 Jun	Accurium Pty Ltd NetBank BPAY 215343 124162777 AccountingFeesSMSF	132.00		\$166,080.71 CR			
30 Jun	Transfer From YOOWINNA WURNALUNG ABORIGI YOOWINNA Inv200 July22		2,200.00	\$168,280.71 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$92.02						
01 Jul	Credit Interest		26.84	\$168,307.55 CR			
07 Jul	Transfer To Semmens Hatch and Anderson NetBank PGA JL 220544 Tendon Pty Ltd ...	330.00		\$167,977.55 CR			
28 Jul	Fast Transfer From YOOWINNA WURNALUNG AB YOOWINNA #200 #200		2,200.00	\$170,177.55 CR			
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 001833926947916660 Tendon GST 20 21	1,847.00		\$168,330.55 CR			
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 552009549680004721 Tendon Tax 20 21	1,793.73		\$166,536.82 CR			
29 Jul	Transfer To Eager and Partners NetBank 35161 RODERSF	2,695.00		\$163,841.82 CR			
01 Aug	Credit Interest		56.45	\$163,898.27 CR			
26 Aug	2022 CLOSING BALANCE			\$163,898.27 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$176,789.74 CR		\$23,513.62		\$10,622.15		\$163,898.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Client Name	Roderick Super Fun		Year ended 30 June 2022			
			Prepared by	AN		
			Date prepared	10/5/2023		
Rental Property Type	Non-residential					
Rental Property Address	339 Esplanade Lakes Entrance					
Rental Period	start date	end date				
	1/7/2021	30/6/2022	365 total days			
	Agent	Other	Total	Prior Year	Variance	Notes
	Annual					
	Statement					
Income						
Rent Received		✓ 16,191	16,191	15,000	1,191	
Other income enter details		✓ 3,117	3,117	3,098	19	
Total Income	0	19,308	19,308	31,218	-11,910	
Expenses (ITR order)						
Cleaning			0	182	-182	
Council rates		✓ 2,243	2,243	1,996	247	
Insurance		✓ 1,011	1,011	1,022	-11	
Water charges		✓ 874	874	1,100	-226	
Total Expenses	0	4,128	4,128	4,300	-172	
Net Rental	0		15,180	26,918	-11,738	

✓

Roderick Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>339 Esplanade, Lakes Entrance (RODERSF 339ESPLANADE)</u>					
30/07/2021	MA_V014736 MISSION AUSTRALI			1,250.00	1,250.00 CR
31/08/2021	MA_V014736 MISSION AUSTRALI			1,250.00	2,500.00 CR
06/09/2021	MA_V014736 MISSION AUSTRALI			110.19	2,610.19 CR
30/09/2021	MA_V014736 MISSION AUSTRALI			1,286.73	3,896.92 CR
13/10/2021	MA_V014736 MISSION AUSTRALI			773.90	4,670.82 CR
29/10/2021	MA_V014736 MISSION AUSTRALI			1,286.73	5,957.55 CR
23/11/2021	MA_V014736 MISSION AUSTRALI			560.00	6,517.55 CR
29/11/2021	MA_V014736 MISSION AUSTRALI			1,286.73	7,804.28 CR
30/12/2021	MA_V014736 MISSION AUSTRALI			1,286.73	9,091.01 CR
25/01/2022	MA_V014736 MISSION AUSTRALI			217.12	9,308.13 CR
28/01/2022	MA_V014736 MISSION AUSTRALI			1,286.73	10,594.86 CR
25/02/2022	MA_V014736 MISSION AUSTRALI			1,286.73	11,881.59 CR
30/03/2022	MA_V014736 MISSION AUSTRALI			1,286.73	13,168.32 CR
30/03/2022	MA_V014736 MISSION AUSTRALI			786.52	13,954.84 CR
29/04/2022	MA_V014736 MISSION AUSTRALI			1,286.73	15,241.57 CR
30/05/2022	MA_V014736 MISSION AUSTRALI			1,286.73	16,528.30 CR
22/06/2022	MA_V014736 MISSION AUSTRALI			779.37	17,307.67 CR
30/06/2022	Transfer From YOOWINNA WURNALUNG AB			2,000.00	19,307.67 CR
				19,307.67	19,307.67 CR
Total Debits:	0.00				
Total Credits:	19,307.67				

Roderick Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/01/2022	Transfer To Eager and Partners NetB		184.50		184.50 DR
30/06/2022	acc & audit fee to creditor		2,695.00		2,879.50 DR
			2,879.50		2,879.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/01/2022	NETBANK BPAY ASIC		56.00		56.00 DR
26/06/2022	NETBANK BPAY Accurium Pty Ltd		123.00		179.00 DR
			179.00		179.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	move 2022 tax to creditor - paid 29 jul 22		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	acc & audit fee to creditor		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:	3,702.50				
Total Credits:	0.00				

TAX INVOICE

DATE: 20 January 2023
INVOICE NO: 36320
CLIENT CODE: RODERSF

Terdon Pty Ltd
PO Box 100
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

180.00

Net Amount \$		180.00	
GST \$	756	18.00	13.50
TOTAL AMOUNT DUE		\$ 198.00	= 184.50

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

Client: Terdon Pty Ltd
Client Code: RODERSF
Invoice Date: 20 January 23
Invoice No: 36320
Total Amount Due: \$ 198.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 36320/RODERSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ____/____ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

TAX INVOICE

DATE: 27 July 2022
 INVOICE NO: 35161
 CLIENT CODE: RODERSF

Terdon Pty Ltd
 PO Box 100
 BAIRNSDALE VIC 3875

RODERICK SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

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

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

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

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2021.

Preparation of documents necessary to enable member to claim a personal tax deduction for Member/Personal Contributions made in the year ended 30 June 2021.

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

Discussions and tax advice on other superannuation matters including in tax planning, contributions and pensions.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,450.00
--	----------

Net Amount \$	2,450.00
GST \$	245.00
TOTAL AMOUNT DUE	\$2,695.00

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

TAX INVOICE

DATE: 26 July 2022
 INVOICE NO: 35141
 CLIENT CODE: RODERSF

Terdon Pty Ltd
 PO Box 100
 BAIRNSDALE VIC 3875

RODERICK SUPERANNUATION FUND

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

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

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

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

Review of the Minutes of the Fund.

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

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

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

Roderick Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>339 Esplanade, Lakes Entrance (RODERSF_339ESPLANADE)</u>					
21/09/2021	NETBANK BPAY East Gippsland Shir		563.34		563.34 DR
21/09/2021	NETBANK BPAY EAST GIPPSLAND WATE		210.56		773.90 DR
27/11/2021	NETBANK BPAY East Gippsland Shir		560.00		1,333.90 DR
01/12/2021	NETBANK BPAY EAST GIPPSLAND WATE		217.12		1,551.02 DR
08/12/2021	insurance CHQ 000000066		97.19		1,648.21 DR
08/12/2021	insurance CHQ 000000066		913.60		2,561.81 DR
14/02/2022	NETBANK BPAY East Gippsland Shir		560.00		3,121.81 DR
21/03/2022	NETBANK BPAY EAST GIPPSLAND WATE		226.52		3,348.33 DR
29/05/2022	NETBANK BPAY East Gippsland Shir		560.00		3,908.33 DR
16/06/2022	NETBANK BPAY EAST GIPPSLAND WATE		219.37		4,127.70 DR
			4,127.70		4,127.70 DR

Total Debits: 4,127.70

Total Credits: 0.00

SHARE	WATER	INSUR
563.34	210.56	97.19
560 -	217.12	913.60
560 -	226.52	<u>1010.79</u>
560 -	219.37	
<u>2243.34</u>	<u>873.57</u>	



Valuation and Rate Notice

2021 – 2022

37500
 PO Box 1618, Bairnsdale, VIC 3875
 ABN 81 957 967 765
 Enquiries (03) 5153 9500
 www.eastgippsland.vic.gov.au

EAST GIPPSLAND
 SHIRE COUNCIL



034 0011167

Terdon Pty Ltd
 PO Box 100
 BAIRNSDALE VIC 3875

Assessment Number: 42592
 Date of Issue: 20/08/2021
 Arrears
 Due Immediately:
 Pay in Full \$2,243.34
 By 15/2/2022:
 Pay by 4 instalments \$563.34
 First by 30/9/2021:

Property details

339 Esplanade LAKES ENTRANCE VIC 3909
 Lot 3 LP 88749

Date of valuation 01/01/2021
 Operative date for rating purposes 01/07/2021
 Site Valuation (SV) \$125,000
 Australian Valuation Property Classification Code (AVPCC) Land Area Capital Improved Valuation (CIV) \$295,000
 210 Retail Premises - (Single Occupancy) 0.015 Ha Net Annual Valuation (NAV) \$22,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 29 June 2021.

2021/2022 Council Rate and Charges

Commercial/Industrial Rate	0.00536688 X \$295,000	\$1,583.23
Municipal Charge		\$233.00
Total 2021/2022 Council Rate and Charges		\$1,816.23

2021/2022 Victorian Government Fire Services Property Levy

Fire Services Levy - Commercial	(0.000658 X \$295,000) + \$233	\$427.11
Total 2021/2022 Victorian Government Fire Services Property Levy		\$427.11
Total Amount of this notice		\$2,243.34

Instalments

Date Due	Amount Due
30/09/2021	\$563.34
30/11/2021	\$560.00
28/02/2022	\$560.00
31/05/2022	\$560.00

1011167 0024987 #80227

Any arrears, interest or legal fees shown above are due and payable immediately. Interest will continue to apply to all unpaid arrears until paid in full. Council offers a nine (9) instalment direct debit payment option (see reverse for details). Payment(s) made on or after 6 August 2021 may not be shown on this account. If you will have trouble paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
 Customer Ref: 1704259264

BPAY® this payment via Internet or phone banking.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No.: 1704259264
 BPAY View Registration Name: Terdon Pty Ltd

Pay at our website with credit card (Visa and Mastercard only)
 visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
 Use Customer Reference Number: 1704259264



By Telephone
 Pay with your credit card (Visa and Mastercard only)
 Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque –
 Please detach this payment slip and mail with your cheque to:
 East Gippsland Shire
 PO Box 1618,
 BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 425926



*101 00 00000134 1704259264



425926



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



37500
Billing and general enquiries
 (office hours)
1800 671 841

East Gippsland Water

Tax Invoice

Service Address: 339 Esplanade, Lakes Entrance VIC 3909

Issued: 25 Aug 2021

Next Scheduled Reading: 23 Nov 2021

Account Number
22-0333-3700-01-5

Invoice Number
 1918391

Amount Due
\$210.56

Pay By
22 Sep 2021

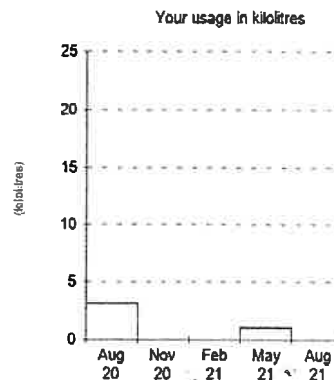


Terdon Pty Ltd
 PO Box 100
 BAIRNSDALE VIC 3875



034
 I000159

Opening Balance	\$220.93
Total Payments received to the 25 Aug 2021	\$220.93 CR
Balance	\$0.00
Current Charges	
Water Usage	\$0.00
Water Service Charge	\$51.51
Sewer Service Charge	\$159.05
Total	\$210.56
Total Amount Due	\$210.56
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	0.034 kL/day	Current period
		0.000 kL/day
		\$2.39/day

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

Terdon Pty Ltd 339 Esplanade, Lakes Entrance VIC 3909

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Biller Code: 16063
 Ref: 2203 3337 0001 5



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Account Number
22-0333-3700-01-5

Invoice Number
 1918391

Amount Due
\$210.56



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Billpay Code: 0436
 Ref: 0220 3333 7000 15



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.



*436 02203333700015



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



³⁷⁵⁰⁰
Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Service Address: 339 Esplanade, Lakes Entrance VIC 3909

Issued: 23 Nov 2021

Next Scheduled Reading: 22 Feb 2022

Account Number

22-0333-3700-01-5

Invoice Number

1958399

Amount Due

\$217.12

Pay By

04 Jan 2022

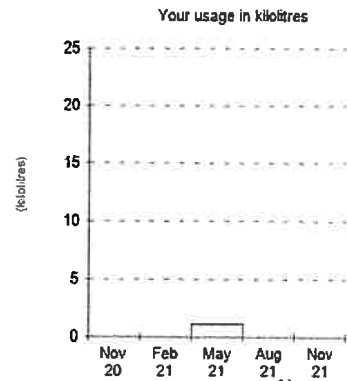


Terdon Pty Ltd
PO Box 100
BAIRNSDALE VIC 3875



034
I000145

Opening Balance	\$210.56
Total Payments received to the 23 Nov 2021	\$210.56 CR
Balance	\$0.00
Current Charges	
Water Usage	\$0.00
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
Total	\$217.12
Total Amount Due	\$217.12
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.000 kL/day	0.000 kL/day	\$2.39/day

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

Terdon Pty Ltd 339 Esplanade, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Quote the Biller Code and Reference No.

Biller Code: 16063
Ref: 2203 3337 0001 5



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number

22-0333-3700-01-5

Invoice Number

1958399

Amount Due

\$217.12

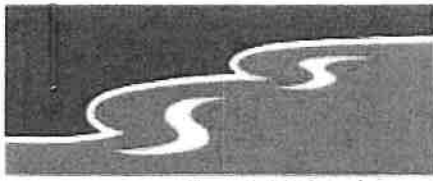


*436 02203333700015



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
Ref: 0220 3333 7000 15



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



37500
 Billing and general enquiries
 (office hours)
 1800 671 841

East Gippsland Water

Tax Invoice

Service Address: 339 Esplanade, Lakes Entrance VIC 3909

Issued: 28 Feb 2022

Next Scheduled Reading: 24 May 2022

Account Number
22-0333-3700-01-5

Invoice Number
 1999988

Amount Due
\$226.52

Pay By
28 Mar 2022

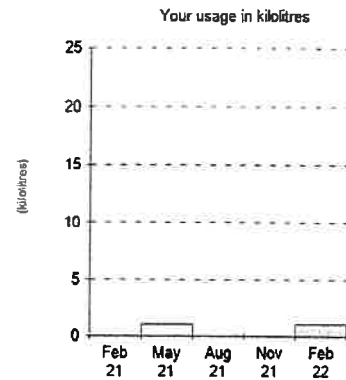


Terdon Pty Ltd
 PO Box 100
 BAIRNSDALE VIC 3875



G34
 I000164

Opening Balance	\$217.12
Total Payments received to the 28 Feb 2022	\$217.12 CR
Balance	\$0.00
Current Charges	
Water Usage	\$2.25
Water Service Charge	\$55.26
Sewer Service Charge	\$169.01
Total	\$226.52
Total Amount Due	\$226.52
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.000 kL/day	0.011 kL/day	\$2.41/day

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

Terdon Pty Ltd 339 Esplanade, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to PO Box 52, BAIRNSDALE VIC 3875

Quote the Biller Code and Reference No.

Bill Code: 16063
 Ref: 2203 3337 0001 '5



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
 Ref: 0220 3333 7000 15



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

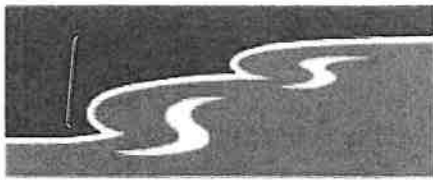
Account Number
22-0333-3700-01-5

Invoice Number
 1999988

Amount Due
\$226.52



*436 02203333700015



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



3750 C
Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Service Address: 339 Esplanade, Lakes Entrance VIC 3909

Issued: 27 May 2022

Next Scheduled Reading: 23 Aug 2022

Account Number

22-0333-3700-01-5

Invoice Number

2038470

Amount Due

\$219.37

Pay By

24 Jun 2022

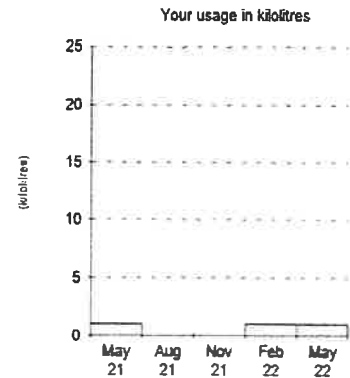


Terdon Pty Ltd
PO Box 100
BAIRNSDALE VIC 3875



036
1000073

Opening Balance	\$226.52
Total Payments received to the 27 May 2022	\$226.52 CR
Balance	\$0.00
Current Charges	
Water Usage	\$2.25
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
Total	\$219.37
Total Amount Due	\$219.37
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.011 kL/day	0.011 kL/day	\$2.41/day

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

Terdon Pty Ltd 339 Esplanade, Lakes Entrance VIC 3909

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to PO Box 52, BAIRNSDALE VIC 3875 .

Account Number

22-0333-3700-01-5

Invoice Number

2038470

Amount Due

\$219.37

Quote the Biller Code and Reference No.

Billers Code: 16063
Ref: 2203 3337 0001'5



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

POST billpay Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
Ref: 0220 3333 7000 15



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.



*436 02203333700015

37500

AUSURE

TAX INVOICE

This document will be a tax invoice for GST when payment is made in full

PAGE 1

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

REPRESENTATIVE
Ausure Insurance Brokers Gippsland
Terry Gale - AR: 305631
83 Main Street
Bairnsdale VIC 3875
Tel **03 5152 3028**
Fax
Email terry.gale@ausure.com.au

D L & T L Roderick
PO Box 100
BAIRNSDALE VIC 3875

New Business

NOTES: 2021/22 Renewal - Change of Insurer

Invoice date 2-Dec-2021
Invoice number 9970552

TYPE OF POLICY	Business Package
THE INSURED	Terdon Pty Ltd t/as The Trustee for Roderick Superannuation Fund
INSURER	QBE Insurance (Australia) Limited Level 5, 2 Park Street Sydney NSW 200 ABN: 78 003 191 035
POLICY NUMBER	152U855702BPK
PERIOD OF COVER	From 17/12/2021 to 17/12/2022

YOUR PREMIUM		
Premium	\$	883.60
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST ✓	\$	88.36
Stamp Duty	\$	97.19
Broker Fee	\$	30.00
Broker Fee GST ✓	\$	3.00
TOTAL DUE	\$	1,102.15
DATE DUE		17-Dec-2021

PAYMENT OPTIONS



Billers Code: 30510
Reference: 299705525

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



Payments can be made in person at a Post Office by cheque or EFTPOS. Please present this page intact. Please make cheque payable to DEFT Payment Systems for Ausure Pty Ltd



*498 402594 299705525



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
Note: Credit card payments will incur a 0.95% fee of \$ 10.47 which includes \$ 0.95 GST.



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

GENERAL PROPERTY SECTION	Not Insured
MACHINERY BREAKDOWN SECTION	Not Insured
ELECTRONIC EQUIPMENT BREAKDOWN SECTION	Not Insured
EMPLOYMENT PRACTICES SECTION	Not Insured
STATUTORY LIABILITY SECTION	Not Insured
EMPLOYEE DISHONESTY SECTION	Not Insured
TAX AUDIT SECTION	Not Insured
TRANSIT SECTION	Not Insured

CLAUSES APPLICABLE

TC3 CD & CYBER QM485 ET AL

COMMUNICABLE DISEASE EXCLUSION

Extra cover 3. Infectious disease, etc. under the Business interruption cover section of this Policy is deleted and replaced as follows:

3. Infectious disease, etc. We will cover you for interruption to or interference with your business due to closure or evacuation of the whole or part of the premises during the period of insurance by order of a competent government, public or statutory authority as a result of:
 - a. bomb threat, vermin or pests or defects in the drains or other sanitary arrangements, occurring at the premises;
 - b. manifestation of infectious or contagious human diseases, which prevents access to the premises;
 - c. injury, illness or disease caused by the consumption of food or drink supplied at or from your premises during the period of insurance;
 - d. murder or suicide occurring at the premises; or
 - e. shark or crocodile attack occurring within a 20 kilometre radius of the premises during the period of insurance.

The following exclusion applies to the Business interruption cover section of this Policy. There is no cover for any loss, damage, liability, claim, cost or expense of whatsoever nature, directly or indirectly caused by, contributed to by, resulting from, arising out of, or in connection with:

- a. Rabies;
- b. Cholera;
- c. Highly Pathogenic Avian Influenza in humans;
- d. any disease determined by the World Health Organisation to be a Public Health Emergency of International Concern (PHEIC);
- e. a 'listed human disease', or any disease the subject of a biosecurity emergency' or 'human biosecurity emergency', under the Biosecurity Act 2015 (Cth); irrespective of whether discovered at the location, or outbreaking elsewhere. A reference to the Biosecurity Act 2015 (Cth) includes any amendment, replacement, re-enactment or successor legislation. A reference to listed human disease, biosecurity emergency or human biosecurity emergency shall have the meaning found in any replacement definition, in any amendment, replacement, re-enactment or successor legislation, or where there is no replacement definition the term shall have the meaning of a term which is substantially similar in meaning as defined in or declared in any amendment, replacement, re-enactment or successor legislation.

The following exclusion applies to the Business Property cover section of this Policy. **CYBER EXCLUSION** This Policy does not provide cover for any loss, damage, liability, claim, cost or expense directly or indirectly caused by, contributed to by, resulting from, arising out of or in connection with any Cyber Incident. However, we will provide cover for physical loss or damage to the property insured which is caused by an insured event under the Business Property cover section, including business interruption resulting therefrom, directly occasioned by a Cyber Incident. Notwithstanding the foregoing, in the event that hardware or Electronic Data

storage device of a Computer system insured under the Business Property cover section sustains physical damage caused by an insured event directly occasioned by a Cyber Incident, which results in damage to or loss of Electronic Data stored on that hardware or Electronic Data storage device, then the damage to or loss of such Electronic Data shall be recoverable and the basis of settlement for the recovery of the damaged or lost Electronic Data shall only be the cost of reproducing Electronic Data. Such costs shall include all reasonable and necessary expenses incurred in recreating, gathering or assembling such Electronic Data, but does not include the value of the Electronic Data to you or any other party even if such Electronic Data cannot be recreated, gathered or assembled. For the purposes of this exclusion:

- a. Cyber Incident shall include:
 - i. unauthorised or malicious acts regardless of time and place, or the threat or hoax thereof;
 - ii. Malware or Similar Mechanisms;
 - iii. programming or operator error whether by you or any other person or persons;
 - iv. any unintentional or unplanned - wholly or partially - outage of your Computer System not directly caused by physical loss or damage; affecting access to, processing of, use of or operation of any Computer System or any Electronic Data by any person or group(s) of persons.
- b. Computer System means any computer, hardware, information technology and communications system or electronic device, including similar system or any configuration of the aforementioned and including any associated input, output or Electronic Data storage device, networking equipment or backup facility.
- c. Electronic Data means facts, concepts and information converted to a form useable for communications, interpretation or processing by electronic and electromechanical data processing or electronically controlled equipment and includes programmes, software and other coded instructions for the processing and manipulation of data or the direction and manipulation of such equipment.
- d. Malware or Similar Mechanisms means any programme code, programming instruction or other set of instructions intentionally constructed with the ability to damage, interfere with or otherwise adversely affect computer programmes, data files or operations (whether involving self-replication or not), including but not limited to "Virus", "Trojan Horses", "Worms", "Logic Bombs" or "Denial of Service Attack".

SFT POLICY WORDING QM485

APPLICABLE POLICY WORDING

When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485-0721 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 QM208-0521 applies.

S50 PROPERTY OWNERS EXCLUDING TRADE RIS

PROPERTY OWNERS EXCLUDING TRADE RISK

The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

SFT POLICY WORDING QM485

APPLICABLE POLICY WORDING

When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485-0721 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 QM208-0521 applies.

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.

Roderick Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Roderick, Donald Lindsay
Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RODDON 00002P	Account Based Pension	01/07/2016	76.84%	2.50%	\$4,210.00*	N/A	\$4,210.00	\$0.00	\$4,210.00	\$0.00

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

RODDON 00004P	Account Based Pension	01/07/2018	40.45%	2.50%	\$1,930.00*	N/A	\$1,930.00	\$0.00	\$1,930.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

RODDON 00012P	Account Based Pension	01/07/2019	100.00 %	2.50%	\$2,700.00*	N/A	\$2,700.00	\$0.00	\$2,700.00	\$0.00
---------------	-----------------------	------------	----------	-------	-------------	-----	------------	--------	------------	--------

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

RODDON 00049P	Account Based Pension	01/07/2021	3.64%	2.50%	\$340.00*	N/A	\$350.00	\$0.00	\$350.00	NIL
---------------	-----------------------	------------	-------	-------	-----------	-----	----------	--------	----------	-----

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

					\$9,180.00	\$0.00	\$9,190.00	\$0.00	\$9,190.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Member Name : Roderick, Teresa Lorraine
Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RODTER 00002P	Account Based Pension	01/07/2016	96.72%	2.50%	\$4,370.00*	N/A	\$4,370.00	\$0.00	\$4,370.00	\$0.00

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

Roderick Superannuation Fund
Pension Summary

As at 30 June 2022

RODTER 00012P	Account Based Pension	01/07/2019	100.00 %	2.50%	\$2,110.00*	N/A	\$2,110.00	\$0.00	\$2,110.00	\$0.00
------------------	-----------------------------	------------	-------------	-------	-------------	-----	------------	--------	------------	--------

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

RODTER 00051P	Account Based Pension	01/07/2021	70.95%	2.50%	\$20.00*	N/A	\$40.00	\$0.00	\$40.00	NIL
------------------	-----------------------------	------------	--------	-------	----------	-----	---------	--------	---------	-----

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

					\$6,500.00	\$0.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00
--	--	--	--	--	------------	--------	------------	--------	------------	--------

Total :

					\$15,680.00	\$0.00	\$15,710.00	\$0.00	\$15,710.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2021 or pension start date for new pensions.

Roderick Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2016) (RODDON00002P)</u>					
25/06/2022	Pension Don Transfer to xx1236		4,210.00		4,210.00 DR
			4,210.00		4,210.00 DR
<u>(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2018) (RODDON00004P)</u>					
25/06/2022	Pension Don Transfer to xx1236		1,930.00		1,930.00 DR
			1,930.00		1,930.00 DR
<u>(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2019) (RODDON00012P)</u>					
25/06/2022	Pension Don Transfer to xx1236		2,700.00		2,700.00 DR
			2,700.00		2,700.00 DR
<u>(Pensions Paid) Roderick, Donald Lindsay - Pension (01/07/2021) (RODDON00049P)</u>					
25/06/2022	Pension Don Transfer to xx1236		350.00		350.00 DR
			350.00		350.00 DR
<u>(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2016) (RODTER00002P)</u>					
25/06/2022	Pension Terry Transfer to xx1236		4,370.00		4,370.00 DR
			4,370.00		4,370.00 DR
<u>(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2019) (RODTER00012P)</u>					
25/06/2022	Pension Terry Transfer to xx1236		2,110.00		2,110.00 DR
			2,110.00		2,110.00 DR
<u>(Pensions Paid) Roderick, Teresa Lorraine - Pension (01/07/2021) (RODTER00051P)</u>					
25/06/2022	Pension Terry Transfer to xx1236		40.00		40.00 DR
			40.00		40.00 DR
Total Debits:			15,710.00		
Total Credits:			0.00		

Roderick Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/Transfers Out	Insurance Premiums	Member Expenses
Donald Lindsay Roderick (Age: 72)												
RODDON00001A - Accumulation	13,731								13,731			
RODDON00002P - 01/07/2016 - Tax Free: 76.84%	168,437			1,643		4,210						165,870
RODDON00004P - 01/07/2018 - Tax Free: 40.45%	77,111			753		1,930						75,934
RODDON00012P - 01/07/2019 - Tax Free: 100.00%	107,959			1,053		2,700						106,312
RODDON00049P - 01/07/2021 - Tax Free: 3.64%			13,731	134		350						13,515
	367,238		13,731	3,583		9,190			13,731			361,681
Teresa Lorraine Roderick (Age: 71)												
RODTER00001A - Accumulation	705	500		3					705			503
RODTER00002P - 01/07/2016 - Tax Free: 96.72%	174,628			1,703		4,370						171,961

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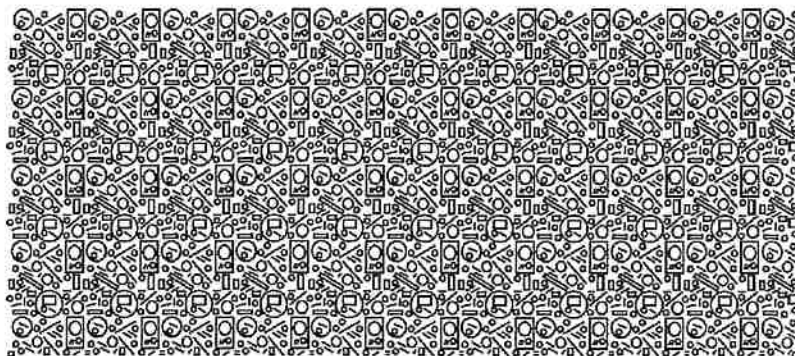
Roderick Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
RODTER00012P - 01/07/2019 - Tax Free: 100.00%	84,231			822		2,110						82,943
RODTER00051P - 01/07/2021 - Tax Free: 70.95%			705	7		40						672
	259,564	500	705	2,535	6,520	6,520	705	705	14,436	14,436	705	256,079
	626,802	500	14,436	6,118	15,710	15,710	14,436	14,436	14,436	14,436	705	617,710

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2



Date	Transaction	Debit	Credit	Balance			
01 Jun	Credit Interest		7.00	\$165,058.44 CR			
08 Jun	Accurium Pty Ltd NetBank BPAY 215343 123218323 ActurialCertificat	132.00		\$164,926.44 CR			
08 Jun	Transfer to CBA A/c NetBank TerdonAnnualManage	2,497.00		\$162,429.44 CR			
08 Jun	Transfer to CBA A/c NetBank JohnHowsonAudit	561.00		\$161,868.44 CR			
09 Jun	Transfer from NetBank DonSuperContributi		15,000.00	\$176,868.44 CR			
09 Jun	Transfer to xx1236 NetBank PensionDon	7,410.00		\$169,458.44 CR			
09 Jun	Transfer to xx1236 NetBank PensionTerry	5,430.00		\$164,028.44 CR			
10 Jun	Direct Credit 012721 ATO ATO001100014260291		142.32	\$164,170.76 CR			
15 Jun	EAST GIPPSLAND WATER NetBank BPAY 16063 2203333700015 WaterRates339Espla	220.93		\$163,949.83 CR			
29 Jun	Direct Credit 088072 MISSION AUSTRALI MA_V014736		243.02	\$164,192.85 CR			
30 Jun	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,375.00	\$165,567.85 CR ✓			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$150.59						
01 Jul	Credit Interest		6.75	\$165,574.60 CR			
30 Jul	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,375.00	\$166,949.60 CR			
01 Aug	Credit Interest		7.04	\$166,956.64 CR			
26 Aug 2021	CLOSING BALANCE			\$166,956.64 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$163,693.05 CR		\$19,969.35		\$23,232.94		\$166,956.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

269.784.1.2 ZZ256R3 0303MU.R3.S121.D238.L.V06.00.33



034

D RODERICK
 PO BOX 100
 BAIRNSDALE VIC 3875

Statement 20 (Page 1 of 3)

Account Number 06 3501 10429246

Statement Period 27 Aug 2021 - 26 Feb 2022

Closing Balance \$176,789.74 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TERDON PTY LTD AS TRUSTEES FOR RODERICK
 SUPERANNUATION FUND

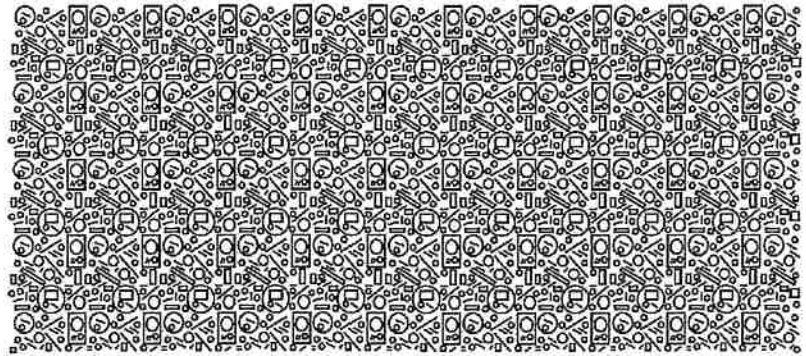
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Aug 2021	OPENING BALANCE			\$166,956.64 CR
31 Aug	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,375.00	\$168,331.64 CR
01 Sep	Credit Interest		7.09	\$168,338.73 CR
06 Sep	Direct Credit 088072 MISSION AUSTRALI MA_V014736		121.21	\$168,459.94 CR
21 Sep	EAST GIPPSLAND WATER NetBank BPAY 16063 2203333700015 WaterRates339Espla	210.56		\$168,249.38 CR
21 Sep	East Gippsland Shire NetBank BPAY 125864 1704259264 LandRates339Esplan	563.34		\$167,686.04 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01189077		114.52	\$167,800.56 CR
30 Sep	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$169,215.96 CR
01 Oct	Credit Interest		6.91	\$169,222.87 CR
13 Oct	Direct Credit 088072 MISSION AUSTRALI MA_V014736		851.29	\$170,074.16 CR
29 Oct	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$171,489.56 CR
01 Nov	Credit Interest		7.21	\$171,496.77 CR



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4



Date	Transaction	Debit	Credit	Balance
11 Nov	Direct Credit 012721 ATO ATO001100015353690		500.00	\$171,996.77 CR
23 Nov	Direct Credit 088072 MISSION AUSTRALI MA_V014736		616.00	\$172,612.77 CR
27 Nov	East Gippsland Shire NetBank BPAY 125864 1704259264 LRates339Esplanade	560.00		\$172,052.77 CR
29 Nov	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$173,468.17 CR
01 Dec	Credit Interest		7.07	\$173,475.24 CR
01 Dec	EAST GIPPSLAND WATER NetBank BPAY 16063 2203333700015 WRates339Esplanade	217.12		\$173,258.12 CR
08 Dec	Chq 000066 presented	1,102.15		\$172,155.97 CR
30 Dec	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$173,571.37 CR
01 Jan	Credit Interest		7.33	\$173,578.70 CR
13 Jan	Direct Credit 326860 WES REPLACEMENT RCA21/99994611		948.00	\$174,526.70 CR
25 Jan	Direct Credit 088072 MISSION AUSTRALI MA_V014736		238.83	\$174,765.53 CR
28 Jan	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$176,180.93 CR
30 Jan	ASIC NetBank BPAY 17301 2291674553980 AnnualReview	56.00		\$176,124.93 CR
30 Jan	Transfer To Eager and Partners NetBank 33887 RODERESF	198.00		\$175,926.93 CR
01 Feb	Credit Interest		7.41	\$175,934.34 CR
14 Feb	East Gippsland Shire NetBank BPAY 125864 1704259264 LandRates339Esplan	560.00		\$175,374.34 CR
25 Feb	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$176,789.74 CR
26 Feb	2022 CLOSING BALANCE			\$176,789.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$166,956.64 CR		\$3,467.17		\$13,300.27		\$176,789.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

11187.19013.1.2 ZZ2258R3 0303MU.FR3.S121.D059.L.V06.00.35



034

D RODERICK
 PO BOX 100
 BAIRNSDALE VIC 3875

Statement 21 (Page 1 of 3)

Account Number 06 3501 10429246

Statement Period 27 Feb 2022 - 26 Aug 2022

Closing Balance \$163,898.27 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TERDON PTY LTD AS TRUSTEES FOR RODERICK
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb 2022	OPENING BALANCE			\$176,789.74 CR
01 Mar	Credit Interest		6.74	\$176,796.48 CR
21 Mar	EAST GIPPSLAND WATER NetBank BPAY 16063 2203333700015 WatRates339Esplana	226.52		\$176,569.96 CR
30 Mar	Direct Credit 088072 MISSION AUSTRALI MA_V014736		865.17	\$177,435.13 CR
30 Mar	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$178,850.53 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01177303		134.97	\$178,985.50 CR
01 Apr	Credit Interest		7.51	\$178,993.01 CR
29 Apr	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$180,408.41 CR
01 May	Credit Interest		7.36	\$180,415.77 CR
29 May	East Gippsland Shire NetBank BPAY 125864 1704259264 LRates339Esplanade	560.00		\$179,855.77 CR
30 May	Direct Credit 088072 MISSION AUSTRALI MA_V014736		1,415.40	\$181,271.17 CR
01 Jun	Credit Interest		13.60	\$181,284.77 CR
16 Jun	EAST GIPPSLAND WATER NetBank BPAY 16063 2203333700015 WRates339Esplanade	219.37		\$181,065.40 CR

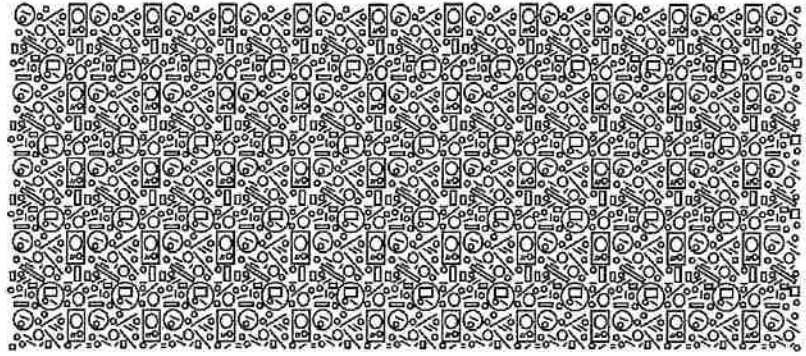


*# 675.2051.1.3 ZZ258R3 0303MU.R3.S121.D238.L.V06.00.35

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6

Account Number

06 3501 10429246



Date	Transaction	Debit	Credit	Balance			
22 Jun	Direct Credit 088072 MISSION AUSTRALI MA_V014736		857.31	\$181,922.71 CR			
25 Jun	Transfer to xx1236 NetBank Pension Don	9,190.00		\$172,732.71 CR			
25 Jun	Transfer to xx1236 NetBank Pension Terry	6,520.00		\$166,212.71 CR			
26 Jun	Accurium Pty Ltd NetBank BPAY 215343 124162777 AccountingFeesSMSF	132.00		\$166,080.71 CR			
30 Jun	Transfer From YOOWINNA WURNALUNG ABORIGI YOOWINNA Inv200 July22		2,200.00	\$168,280.71 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$92.02						
01 Jul	Credit Interest		26.84	\$168,307.55 CR			
07 Jul	Transfer To Semmens Hatch and Anderson NetBank PGA JL 220544 Terdon Pty Ltd ...	330.00		\$167,977.55 CR			
28 Jul	Fast Transfer From YOOWINNA WURNALUNG AB YOOWINNA #200		2,200.00	\$170,177.55 CR			
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 001833926947916660 Tendon GST 20 21	1,847.00		\$168,330.55 CR			
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 552009549680004721 Tendon Tax 20 21	1,793.73		\$166,536.82 CR			
29 Jul	Transfer To Eager and Partners NetBank 35161 RODERSF	2,695.00		\$163,841.82 CR			
01 Aug	Credit Interest		56.45	\$163,898.27 CR			
26 Aug	2022 CLOSING BALANCE			\$163,898.27 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$176,789.74 CR		\$23,513.62		\$10,622.15		\$163,898.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

Note. Interest rates are effective as at the date shown but are subject to change.

675.2051.1.3 ZZ258F3 0303MU.R3.S121.D238.L.V06.00.35

Private and Confidential

┌ 030673 034 WES



TERDON PTY LTD
<RODERICK SF A/C>
PO BOX 100
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0084994839

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	474	A\$379.20	A\$0.00	A\$379.20	A\$162.51
Total			A\$379.20	A\$0.00	A\$379.20	A\$162.51
Net Payment					A\$379.20	

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.



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$47.99
Net payment available for investment in accordance with your instructions	A\$379.20
Total available for investment	A\$427.19
Less amount applied to the allotment of 8 ordinary shares at A\$49.2828 per share	A\$394.26
Cash balance carried forward to next dividend	A\$32.93
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	474
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	8
Total number of ORD shares held*	482

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

77250
VALUE



first national
REAL ESTATE

King & Heath

Specialist Divisions, Residential, Commercial/Industrial,
Business, Rural, Property Management, Property Consultants
Owner Corporation Management

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We put you first

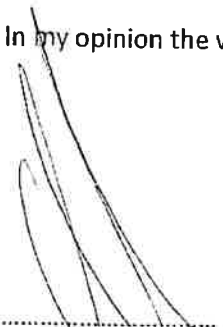
17/6/22

OPINION OF MARKET WORTH

This opinion of market worth is given pursuant to the request by Terdon Pty Ltd and in relation to the properties situated at 339 Esplanade Lakes Entrance

In my opinion the value of the property is between \$420,000 and \$440,000

MD RANGE \$430,000


Chris Howlett

For and behalf of King & Heath First National
591 Esplanade
LAKES ENTRANCE VIC 3909

License No 067797L

DISCLAIMER

This assessment of the property's worth is given as a guide only and is not valuation and should not be relied upon as a valuation and I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value.

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Bairnsdale 3875
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Fax: (03) 5152 1953
DX 82205
bdale@kingheath.com.au

PROPERTY MANAGEMENT
125 Main Street
Bairnsdale 3875
(03) 5152 5627
Fax: (03) 5152 1953
DX 82205
rentals@kingheath.com.au

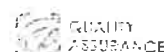
COMMERCIAL
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(03) 5152 3311
Fax: (03) 5153 9828
DX 82205
commercial@kingheath.com.au

LAKES ENTRANCE
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Fax: (03) 5155 2168
DX 90902
lakes@kingheath.com.au

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Metung 3904
(03) 5156 2372
Fax: (03) 5156 2493
metung@kingheath.com.au

PAYNESVILLE
The Quarterdeck
63 The Esplanade
Paynesville 3880
(03) 5156 6766
Fax: (03) 5156 7098
pville@kingheath.com.au

King & Heath Pty Ltd.
ACN 109 269 865 ABN 49 109 269 865 trading as First National King & Heath



Register Search Statement - Volume 8849 Folio 976

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REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 08849 FOLIO 976

Security no : 124090176209K
Produced 27/05/2021 01:36 PM

LAND DESCRIPTION

Lot 3 on Plan of Subdivision 088749.
PARENT TITLE Volume 08505 Folio 498
Created by instrument LP088749 06/10/1970

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
TERDON PTY LTD of 49 CROOKE STREET BAIRNSDALE VIC 3875
AR769670S 17/12/2018

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan or imaged folio set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE LP088749 FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 339 ESPLANADE LAKES ENTRANCE VIC 3909

ADMINISTRATIVE NOTICES

NIL

eCT Control 22692Q EASTCOAST CONVEYANCING
Effective from 22/01/2019

DOCUMENT END

The information supplied has been obtained by SAI Global Property Division Pty Ltd who is licensed by the State



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

Private and Confidential

005149 034 WES
TERDON PTY LTD
<RODERICK SF A/C>
PO BOX 100
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)
X 0084994839

Record Date	19 November 2021
Payment Date	2 December 2021
ASX Code	WES

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	474	A\$948.00
Total			A\$948.00
Total Payment			A\$948.00

Important Notes

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



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Important Notice - We have not been able to pay your return of capital payment

We have not been able to pay your return of capital payment because at the record date you had not provided valid banking instructions. We are holding your return of capital payment for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid payments.

If you have provided your banking instructions since the record date, we will pay your return of capital payment into that account shortly.

How to provide your banking instructions

- Go to www.wesdirect.com.au, log in as an 'Existing User', enter your existing User ID and password, then under 'My Profile', go to 'Banking Details' and follow the instructions. For security purposes, if you are not an existing user and wish to update your information, you will be required to create a login by choosing a User ID and password.

OR

- call 1300 558 062 and follow the prompts.

You will need your Securityholder Reference Number or Holder Identification Number (shown at the top of this page) to provide your instructions.

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CLIENT NAME Rodeick Super Fund **YEAR ENDED** 30/06/2022
PREPARED BY AN **DATE PREPARED** 11/05/2023

	\$	\$
Balance as per Annual 2022 BAS		1,816.88
Add		
GST on Debtors	0.00	
GST incorrectly claimed 2019	0.00	
GST errors 2020	0.00	0.00
		<u>1,816.88</u>
Less		
GST on Creditors	0.00	
Other (Details)	0.00	
Other (Details)	0.00	0.00
		<u>0.00</u>
Balance		<u><u>1,816.88</u></u>
Per financials prior to adjustments		<u>1,818.09</u>
Variance to account for:		<u><u>-1.21</u></u>
Made up of:		
Variance per BAS summary		0.00
Rounding		1.21
		<u>1.21</u>
		<u><u>1.21</u></u>

GST Payable/Refundable (84000)

30/07/2021	MA_V014736 MISSION AUSTRALI	125.00	
31/08/2021	MA_V014736 MISSION AUSTRALI	125.00	
6/09/2021	MA_V014736 MISSION AUSTRALI	11.02	
30/09/2021	MA_V014736 MISSION AUSTRALI	128.67	
13/10/2021	MA_V014736 MISSION AUSTRALI	77.39	
29/10/2021	MA_V014736 MISSION AUSTRALI	128.67	
23/11/2021	MA_V014736 MISSION AUSTRALI	56.00	
29/11/2021	MA_V014736 MISSION AUSTRALI	128.67	
30/12/2021	MA_V014736 MISSION AUSTRALI	128.67	
25/01/2022	MA_V014736 MISSION AUSTRALI	21.71	
28/01/2022	MA_V014736 MISSION AUSTRALI	128.67	
25/02/2022	MA_V014736 MISSION AUSTRALI	128.67	
30/03/2022	MA_V014736 MISSION AUSTRALI	128.67	
30/03/2022	MA_V014736 MISSION AUSTRALI	78.65	
29/04/2022	MA_V014736 MISSION AUSTRALI	128.67	
30/05/2022	MA_V014736 MISSION AUSTRALI	128.67	
22/06/2022	MA_V014736 MISSION AUSTRALI	77.94	
30/06/2022	Transfer From YOOWINNA WURNALUNG AB	200.00	
		<u>1,930.74</u>	1A

8/12/2021	insurance CHQ 000000066	91.36	
30/01/2022	Transfer To Eager and Partners NetB	13.50	
30/06/2022	actuarial fee to creditor	9.00	
		<u>113.86</u>	1B

1,816.88 payable

Roderick Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,048.99	0.00	1,048.99	449.56						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,048.99	K
Franking Credits	449.56	L

85000

Roderick Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	acc & audit fee to creditor			3,080.00	3,080.00 CR
30/06/2022	move 2021 annual gst to creditor - paid 29 jul 22			1,847.00	4,927.00 CR
30/06/2022	move 2022 tax to creditor - paid 29 jul 22			1,793.73	6,720.73 CR
				6,720.73	6,720.73 CR

Total Debits: 0.00**Total Credits: 6,720.73**



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 552 THE TRUSTEE FOR RODERICK SUPERANNUATION FUND	552009549680004721		\$0.00
Activity statement 001 THE TRUSTEE FOR RODERICK SUPERANNUATION FUND	001833926947916660		\$391.00 CR
Unclaimed superannuation money 551 THE TRUSTEE FOR RODERICK SUPERANNUATION FUND			
USM Reporting		\$0.00	
Superannuation 002 THE TRUSTEE FOR RODERICK SUPERANNUATION FUND			
Co-Contributions Remittance	002009549680000821		\$0.00



Income tax 552

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2021 to 04 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,793.73		\$1,793.73 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$1,793.73 DR
1 Aug 2022	29 Jul 2022	Payment received		\$1,793.73	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00



Activity statement 001

Date generated	11 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$391.00 CR

Transactions

11 results found - from 01 July 2021 to 11 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	8 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,847.00		\$1,847.00 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$1,847.00 DR
1 Aug 2022	29 Jul 2022	Payment received		\$1,847.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
1 Jan 2023	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$391.00		\$391.00 DR
3 Jan 2023	3 Jan 2023	General interest charge			\$391.00 DR
25 Jan 2023	24 Jan 2023	Payment received		\$782.00	\$391.00 CR
25 Jan 2023	25 Jan 2023	General interest charge			\$391.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$391.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
18 Apr 2023	17 Apr 2023	Payment received		\$391.00	\$391.00 CR



Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR RODERICK SUPERANNUATION FUND **Last Updated**
29/04/2023
TFN 954968000

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

Inquires 1300 300 630

Issue date 08 Jan 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 91650555

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 167 455 398
FOR TERDON PTY LTD

REVIEW DATE: 08 January 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
49 CROOKE STREET EAST BAIRNSDALE VIC 3875

2 **Principal place of business**
49 CROOKE STREET EAST BAIRNSDALE VIC 3875

3 Officeholders

Name: DONALD LINDSAY RODERICK
Born: BAIRNSDALE VIC
Date of birth: 05/05/1950
Address: 49 CROOKE STREET EAST BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 08/01/2014

Name: TERESA LORRAINE RODERICK
Born: UPPER FERNTREE GULLY VIC
Date of birth: 28/01/1951
Address: 49 CROOKE STREET EAST BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 08/01/2014; SECRETARY, APPOINTED 08/01/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	12	\$12.00	\$0.00

5 Members

These details continue on the next page

TERDON PTY LTD ACN 167 455 398

Company statement continued

Name: DONALD LINDSAY RODERICK
Address: 49 CROOKE STREET EAST BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: TERESA LORRAINE RODERICK
Address: 49 CROOKE STREET EAST BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

TERDON PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 08 Jan 22

TERDON PTY LTD

ACN 167 455 398

Account No. 22 167455398

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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	\$0.00
By 08 Mar 22	\$56.00 ✓

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

TERDON PTY LTD

ACN 167 455 398

Account No: 22 167455398



22 167455398

TOTAL DUE	\$56.00
Immediately	\$0.00
By 08 Mar 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291674553980



*814 129 0002291674553980 15

CLIENT NAME Rodeick Super Fund **YEAR ENDED** 30/06/2022
PREPARED BY AN **DATE PREPARED** 11/05/2023

	\$	\$
Balance as per Annual 2022 BAS		1,816.88
Add		
GST on Debtors	0.00	
GST incorrectly claimed 2019	0.00	
GST errors 2020	0.00	0.00
		<u>1,816.88</u>
Less		
GST on Creditors	0.00	
Other (Details)	0.00	
Other (Details)	0.00	0.00
		<u>0.00</u>
Balance		<u><u>1,816.88</u></u>
Per financials prior to adjustments		<u>1,818.09</u>
Variance to account for:		<u><u>-1.21</u></u>
Made up of:		
Variance per BAS summary		0.00
Rounding		1.21
		<u><u>1.21</u></u>

11 May 2023

Reference number: 125000448

The Trustees
Roderick Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Roderick Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Roderick Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **99.949%**

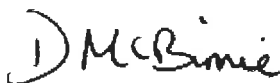
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Roderick Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	30/07/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,250.00		
	31/08/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,250.00		
	06/09/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	110.19		
	30/09/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	13/10/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	773.90		
	29/10/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	23/11/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	560.00		
	29/11/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	30/12/2021	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	25/01/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	217.12		
	28/01/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	25/02/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	30/03/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	786.52		
	30/03/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	29/04/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	30/05/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	1,286.73		
	22/06/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	779.37		
	30/06/2022	28000/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	2,000.00		
			Total	19,307.67	99.949 %	19,297.83
Label C						
	01/07/2021	25000/Bank Account - CBA	Bank Account - CBA	6.75		

Roderick Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	01/08/2021	25000/Bank Account - CBA	Bank Account - CBA	7.04		
	01/09/2021	25000/Bank Account - CBA	Bank Account - CBA	7.09		
	01/10/2021	25000/Bank Account - CBA	Bank Account - CBA	6.91		
	01/11/2021	25000/Bank Account - CBA	Bank Account - CBA	7.21		
	01/12/2021	25000/Bank Account - CBA	Bank Account - CBA	7.07		
	01/01/2022	25000/Bank Account - CBA	Bank Account - CBA	7.33		
	01/02/2022	25000/Bank Account - CBA	Bank Account - CBA	7.41		
	01/03/2022	25000/Bank Account - CBA	Bank Account - CBA	6.74		
	01/04/2022	25000/Bank Account - CBA	Bank Account - CBA	7.51		
	01/05/2022	25000/Bank Account - CBA	Bank Account - CBA	7.36		
	01/06/2022	25000/Bank Account - CBA	Bank Account - CBA	13.60		
			Total	92.02	99.949 %	91.98
Label K	28/09/2021	23900/COL.AX	Coles	114.52		
	07/10/2021	23900/WES.AX	Wesfarmers	420.30		
	30/03/2022	23900/WES.AX	Wesfarmers	379.20		
	31/03/2022	23900/COL.AX	Coles	134.97		
			Total	1,048.99	99.949 %	1,048.46
Label L	28/09/2021	23900/COL.AX	Coles	49.08		
	07/10/2021	23900/WES.AX	Wesfarmers	180.13		
	30/03/2022	23900/WES.AX	Wesfarmers	162.51		

Roderick Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Label L	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	31/03/2022	23900/COL-AX	Coles	57.84		
			Total	449.56	99.949 %	449.34
			Total Segment ECPI *			20,887.61

SMSF Annual Return Rounding 2.61
 Total ECPI 20,885.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Roderick Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	30/06/2022	30700	Auditor's Remuneration	385.00			
			Total	385.00	97.612 %	9.19	375.81

Label I

	27/11/2021	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	560.00			
	21/09/2021	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	210.56			
	08/12/2021	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	97.19			
	29/05/2022	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	560.00			
	21/09/2021	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	563.34			
	16/06/2022	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	219.37			
	01/12/2021	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	217.12			
	21/03/2022	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	226.52			
	08/12/2021	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	913.60			
	14/02/2022	37500/RODERSF_339ESPL	339 Esplanade, Lakes Entrance	560.00			
			Total	4,127.70	99.947 %	2.20	4,125.50

Label J

	26/06/2022	30200	Administration Costs	123.00			
	30/01/2022	30200	Administration Costs	56.00			
	30/06/2022	30100	Accountancy Fees	2,695.00			

Roderick Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Label J	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	30/01/2022	30100	Accountancy Fees	184.50			
			Total	3,058.50	97.612 %	73.05	2,985.45
	30/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			332.05	2,985.45
	30/06/2022	85000	Income Tax Payable/Refundable	1,534.73			
			Total	1,534.73	0.000 %	0.00	1,534.73
			Total Segment Expenses			343.44	9,021.49
			Total Expenses *			343.44	9,021.49

* General expense percentage - 97.612 %

* Investment expense percentage - 99.947 %