
Workpapers - 2022 Financial Year

Ashram Superannuation Fund

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 12 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,487.24)		100%	Completed
23900	Dividends Received	(\$44,701.19)		100%	Completed
24200	Contributions	(\$110,000.00)		100%	Completed
24700	Changes in Market Values of Investments	\$86,823.76		100%	Completed
25000	Interest Received	(\$11,323.06)		100%	Completed
26502	Other income	(\$96.30)		100%	Completed
30100	Accountancy Fees	\$1,870.00		100%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$550.00		100%	Completed
41600	Pensions Paid	\$53,310.00		100%	Completed
46000	Benefits Paid/Transfers Out	\$28.00		100%	Completed
48500	Income Tax Expense	(\$17,463.44)		100%	Completed
49000	Profit/Loss Allocation Account	\$42,230.47		100%	Completed
50000	Members	(\$2,467,429.47)	(\$2,425,199.00)	1.74%	Completed
60400	Bank Accounts	\$869,224.55	\$91,223.40	852.85%	Completed
60800	Term Deposits	\$784,000.00	\$1,446,028.74	(45.78)%	Completed
61800	Distributions Receivable	\$859.02	\$758.05	13.32%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$750,366.87	\$830,577.23	(9.66)%	Completed
78000	Stapled Securities	\$47,935.59	\$50,593.19	(5.25)%	Completed
85000	Income Tax Payable /Refundable	\$17,463.44	\$6,118.39	185.43%	Completed
88000	Sundry Creditors	(\$2,420.00)	(\$100.00)	2320%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MGR.AX12	Mirvac Group	(\$333.24)		100%
TCL.AX2	Transurban Group	(\$1,154.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,487.24)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- MGR_Distribution_Advice_2022_08_31.pdf [MGR.AX12](#)
- MGR_Tax_Statement_2022_.pdf [MGR.AX12](#)
- TCL_Issuer_Annual_Tax_Statement_2022_08_23.pdf [TCL.AX2](#)
- TCL_Payment_Advice_2022_08_23.pdf [TCL.AX2](#)

Standard Checklist

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

Ashram Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Stapled Securities																	
MGR.AX Mirvac Group																	
28/02/2022	166.62						S									0.00	
30/06/2022	166.62						S									0.00	
30/06/2022	0.00	0.00	0.00	190.03	0.00	35.12	I	35.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	225.15
	333.24	0.00	0.00	190.03	0.00	35.12		35.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	225.15
	<i>Net Cash Distribution:</i>	333.24															
TCL.AX Transurban Group																	
23/08/2021	28.85						S									0.00	
22/02/2022	432.75						S									0.00	
30/06/2022	692.40						S									0.00	
30/06/2022	0.00	33.76	0.00	565.97	14.47	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.27	614.20
	1,154.00	33.76	0.00	565.97	14.47	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.27	614.20
	<i>Net Cash Distribution:</i>	1,154.00															
	1,487.24	33.76	0.00	756.00	14.47	35.12		35.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.24	839.35

Ashram Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	1,487.24	33.76	0.00	756.00	14.47	35.12		35.12	0.00	0.00	0.00	0.00	0.00	0.00	627.24	839.35

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	35.12	70.24
Total	35.12	70.24

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	33.76	0.00	756.00	0.00	789.76	14.47	804.23

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022
RECORD DATE: 30 June 2022
REFERENCE NUMBER: X*****9675



006 000919

ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

TFN/ABN RECEIVED AND RECORDED

Table with 2 columns: Description and Amount. AS AT 30 JUNE 2022. STAPLED SECURITIES 3,267. MIRVAC SECURITY PRICE \$1.975. VALUE OF INVESTMENT \$6,452.33

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

Table with 4 columns: DESCRIPTION, NUMBER OF STAPLED SECURITIES, RATE PER STAPLED SECURITY, PAYMENT AMOUNTS. Rows include DISTRIBUTION - MPT, DIVIDEND - ML, TOTAL PAYMENT, LESS RESIDENT WITHHOLDING TAX, ADD DRP ACCOUNT CASH RESIDUAL AMOUNT, NET PAYMENT.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
ACCOUNT NAME: Ashram Nominees Pty Ltd
BSB: 062-000 ACCOUNT NO.: ****2716
DIRECT CREDIT REFERENCE NO.: 001280345103

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au.

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



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 www.mirvac.com

All correspondence to:
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 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



006 001109

ASHRAM NOMINEES PTY LTD
 <ASHRAM SUPER FUND A/C>
 14 TREMERE ST
 CONCORD NSW 2137

STATEMENT DATE: 31 August 2022
REFERENCE NUMBER: X*****9675

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust (“AMIT”) Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	3,267	\$0.051	\$166.62	\$0.00	\$166.62
30/06/2022 (paid 31/08/2022)	3,267	\$0.051	\$166.62	\$0.00	\$166.62
Total Paid		\$0.102	\$333.24	\$0.00	\$333.24

PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$190.03
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$70.24
Net capital gain	18A	\$35.12
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.02		\$0.02	
NCMI – Non-primary production	4	\$0.02		\$0.02	
Excluded from NCMI – Non-primary production	5	\$1.50		\$1.50	
Other Income	6	\$188.49		\$188.49	
Non primary production income		\$190.03	\$0.00	\$190.03	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$35.12		\$35.12	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$35.12			
Net capital gains				\$35.12	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$108.09			
Total Cash Distribution		\$333.24			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$72.97

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$70.24	
Capital gains - other		\$0.00	
Total Current Year Capital Gains		\$70.24	18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.

AMIT Member Annual Statement Guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Mirvac Property Trust ("MPT") is an attribution managed investment trust ("AMIT") for the year ended 30 June 2022. Information on the AMIT regime can be obtained from the My Securities section of the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your AMIT Member Annual Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian-residents and includes the distribution components from your investment that are relevant for the completion of your Australian Income Tax Return. Please note that there are no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2022.

PART B – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART B?

Part B of your AMIT Member Annual Statement provides additional information relating to the components of the distribution from MPT that were attributed to you in respect of the year ended 30 June 2022. Please note that there were no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2022.

NON PRIMARY PRODUCTION INCOME

Note 1 - Dividends – Franked amounts

This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income in your tax return. You may be entitled to tax offsets in respect of the franking credits distributed, to reduce your income tax or give you a tax refund.

Note 2 - Dividends – Unfranked amounts

This is your share of unfranked dividends. No franking credits are attached to these dividends.

Note 3 – Interest

This income relates to interest earned on amounts such as cash or fixed interest for securities held in Australia.

Note 4 - NCMI

"NCMI" refers to non-concessional managed investment trust income.

Note 5 - Excluded from NCMI

"Excluded from NCMI" refers to income that would be NCMI but for a transitional election made by MPT or its sub trusts.

Note 6 - Other Income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments but excludes income from NCMI non-primary production and income Excluded from NCMI - non-primary production.

CAPITAL GAINS

Note 7 – Capital Gains Discount

Capital gains discount are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part D overleaf.

Note 8 – Capital Gains – Other

Capital gains – other shows the part of the capital gains where the discount method has not been applied (such as for CGT assets held for less than 12 months or capital gains where the indexation method has been applied).

FOREIGN INCOME

Note 9 – Assessable Foreign Income

Foreign assessable income is foreign income including foreign sourced interest income, foreign dividend income and foreign rental income which is attributed at 30 June 2022.

Note 10 – Foreign Income Tax Offset

Foreign income tax offsets are tax offsets you may be entitled to or in respect to tax paid on foreign sourced income included in your assessable income. The foreign income tax offset is only available to non-residents in certain circumstances such as where certain income distributed is taxed as assessable income in Australia. Your entitlement to a foreign income tax offset may be subject to a foreign tax offset limit. We recommend you refer to the Australian Taxation Office (“ATO”) publication “Guide to Foreign Income Tax Offset Rules 2022”. This can be downloaded from the ATO website at www.ato.gov.au.

NON-ASSESSABLE AMOUNTS

Note 11 – Non-Assessable Amounts

Non-assessable amounts are distributions that are not immediately assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Under the AMIT regime you should not reduce your cost base for the non-assessable amount.

Under the AMIT regime, the adjustment to the cost base of your MPT units will be determined in accordance with the figures in Part C.

PART C – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART C?

AMIT COST BASE ADJUSTMENTS

Note 12 – AMIT Cost Base Amounts

Under the AMIT regime you must:

- increase the cost base in your MPT units by your share of the MPT’s taxable income (before the application of the CGT discount); and
- decrease the cost base in your MPT units by the amount distributed to you.

If there is a net decrease amount that exceeds the cost base of your MPT units, the excess will be treated as a capital gain. The amount stated in Part C represents the net change in the cost base in your MPT units for the year ended 30 June 2022. For this year, you will have a net decrease in your cost base.

PART D – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART D?

Note 13 – Additional Capital Gains Information

Part D of your AMIT Member Annual Statement provides additional CGT information relating to the components of the distributions from MPT. There are three methods that are used to calculate a capital gain: indexation method; the discount method and the other method. There is only one way to calculate a capital loss. In some cases, you may be able to choose either the discount or indexation method to calculate your capital gain. In these cases you can use the method that gives you the better result. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2022” and the publication “Personal Investors Guide to Capital Gains Tax 2022”. The ATO website address is www.ato.gov.au.

The discounted capital gain amount and the net capital gain amount in the capital gains section of Part B are based on the 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the “Additional Capital Gains Information” section in Part D as a basis to determine their net capital gain amount to be included in the 2022 Australian Income Tax Return. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2022” and the publication “Personal Investors Guide to Capital Gains Tax 2022”. The ATO website address is www.ato.gov.au.

If you disposed of your investment in Mirvac Group during the year ended 30 June 2022 you may be required to declare a gain or loss on your investment. This should also be disclosed under Item 18.

PART E – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART E?

Note 14 – Credit for TFN/ABN Amounts Withheld


If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47.0 per cent has been deducted from your distributions. You should record the total amount detailed at “Credit for TFN/ABN amounts withheld” at item 13R or 13P.

Note 15 – Total Amount of “Fund Payments” Made to Non-Resident and Applicable Tax Withheld from those Payments

If you are a non-resident securityholder, tax has been withheld from parts of your distribution that related to certain Australian sourced income. A Payment Summary for the year ended 30 June 2022 has been provided to you in Part E because tax has been withheld from your distribution.

Note 16 – Total Non-Resident Withholding Tax Withheld from Interest

If you are a non-resident securityholder, non-resident withholding tax has been deducted from your interest income. A Payment Summary for the year ended 30 June 2022 has been provided to you in Part E because tax has been withheld from your distribution.



This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of income tax return, you should consult your professional adviser without delay.

003502 000 TCL
 ASHRAM NOMINEES PTY LTD
 <ASHRAM SUPER FUND A/C>
 14 TREMERE ST
 CONCORD NSW 2137

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$28.85
Franking credit	11U	\$12.36
Share of non-primary production income	13U	\$565.97
Franked distributions from trusts	13C	\$7.01
Share of franking credits from franked dividends	13Q	\$2.10
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$28.85	\$0.00	\$28.85
Franking Credit / Tax Offset	\$12.36	\$0.00	\$12.36
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$155.40	\$96.09	\$251.49
Rent and Other Income ³	\$56.30	\$169.04	\$225.34
Non-Concessional MIT Income (NCMI)	\$89.14	\$0.00	\$89.14
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$4.91	\$4.91
Franking Credit / Tax Offset	\$0.00	\$2.10	\$2.10
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$131.91	\$422.36	\$554.27
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$432.75
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$692.40
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,125.15

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$554.27

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

003502 000 TCL



ASHRAM NOMINEES PTY LTD
 <ASHRAM SUPER FUND A/C>
 14 TREMERE ST
 CONCORD NSW 2137

Update Your Information



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	851776

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,885
Dividend - Franked	\$57.70
Dividend - Unfranked	\$0.00
Net Dividend	\$57.70
Franking Credit	\$24.73

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,885
Non-Assessable Component	\$422.36
Interest Income	\$96.09
Rent and Other Income ³	\$169.04
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.91
Gross Distribution	\$692.40
Australian Tax Withheld	\$0.00
Net Distribution	\$692.40
Franking Credit	\$2.10

Total	
Number of Securities at Record Date	2,885
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$750.10
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$422.36
Total Net Dividend and Distribution	\$750.10
Total Franking Credits	\$26.83

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX16
Amount Deposited	A\$750.10

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

23900 - Dividends Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALD.AX	Ampol Limited	(\$1,860.00)		100%
AMC.AX	Amcor Plc	(\$119.81)		100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,895.70)		100%
BHP.AX	BHP Group Limited	(\$14,926.68)		100%
BLD.AX	Boral Limited.	(\$19.88)		100%
CBA.AX1	Commonwealth Bank Of Australia.	(\$10,515.00)		100%
COL.AX	Coles Group Limited.	(\$969.29)		100%
CSR.AX	CSR Limited	(\$1,405.88)		100%
DHG.AX	Domain Holdings Australia Limited.	(\$32.64)		100%
IAG.AX	Insurance Australia Group Limited	(\$1,252.48)		100%
MTS.AX	Metcash Limited - Ordinary Fully Paid	(\$1,000.00)		100%
NAB.AX	National Australia Bank Limited	(\$1,146.81)		100%
NEC.AX	Nine Entertainment Co. Holdings Limited	(\$246.50)		100%
S32.AX	South32 Limited	(\$284.98)		100%
TLS.AX	Telstra Corporation Limited.	(\$2,951.04)		100%
VUK.AX	Virgin Money Uk Plc	(\$14.24)		100%
WBC.AX	Westpac Banking Corporation	(\$3,358.96)		100%
WES.AX	Wesfarmers Limited	(\$2,701.30)		100%

TOTAL	CY Balance	LY Balance
	(\$44,701.19)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- BHP_Payment_Advice_2022_06_01.pdf
- BLD_Payment_Advice_2022_02_14.pdf
- WDS_Corporate_Action_Confirmation_2022_06_01.pdf
- VUK_Payment_Advice_2022_06_21.pdf

Standard Checklist

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

Ashram 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 (Australian)										
ALD.AX Ampol Limited										
23/09/2021	1,040.00	0.00	1,040.00	445.71						
31/03/2022	820.00	0.00	820.00	351.43						
	1,860.00	0.00	1,860.00	797.14						
AMC.AX Amcor Plc										
28/09/2021	29.15	29.15	0.00	0.00						
14/12/2021	29.30	29.30	0.00	0.00						
15/03/2022	30.84	30.84	0.00	0.00						
14/06/2022	30.52	30.52	0.00	0.00						
	119.81	119.81	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	934.50	0.00	934.50	400.50						
16/12/2021	961.20	0.00	961.20	411.94						
	1,895.70	0.00	1,895.70	812.44						
BHP.AX BHP Group Limited										
21/09/2021	3,986.02	0.00	3,986.02	1,708.29						

Ashram 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
28/03/2022	3,054.26	0.00	3,054.26	1,308.97						
01/06/2022	7,886.40	0.00	7,886.40	3,379.89						
	14,926.68	0.00	14,926.68	6,397.15						
BLD.AX Boral Limited.										
14/02/2022	19.88	19.88	0.00	0.00						
	19.88	19.88	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	5,608.00	0.00	5,608.00	2,403.43						
30/03/2022	4,907.00	0.00	4,907.00	2,103.00						
	10,515.00	0.00	10,515.00	4,506.43						
COL.AX Coles Group Limited.										
28/09/2021	444.92	0.00	444.92	190.68						
31/03/2022	524.37	0.00	524.37	224.73						
	969.29	0.00	969.29	415.41						
CSR.AX CSR Limited										
02/07/2021	899.76	0.00	899.76	385.61						
10/12/2021	506.12	0.00	506.12	216.91						

Ashram 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
	1,405.88	0.00	1,405.88	602.52						
DHG.AX Domain Holdings Australia Limited.										
09/09/2021	21.76	0.00	21.76	9.33						
15/03/2022	10.88	0.00	10.88	4.66						
	32.64	0.00	32.64	13.99						
IAG.AX Insurance Australia Group Limited										
22/09/2021	856.96	856.96	0.00	0.00						
24/03/2022	395.52	395.52	0.00	0.00						
	1,252.48	1,252.48	0.00	0.00						
MTS.AX Metcash Limited - Ordinary Fully Paid										
11/08/2021	475.00	0.00	475.00	203.57						
28/01/2022	525.00	0.00	525.00	225.00						
	1,000.00	0.00	1,000.00	428.57						
NAB.AX National Australia Bank Limited										
02/07/2021	541.80	0.00	541.80	232.20						
15/12/2021	605.01	0.00	605.01	259.29						
	1,146.81	0.00	1,146.81	491.49						

Ashram 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
NEC.AX Nine Entertainment Co. Holdings Limited										
20/10/2021	108.46	0.00	108.46	46.48						
21/04/2022	138.04	0.00	138.04	59.16						
	246.50	0.00	246.50	105.64						
S32.AX South32 Limited										
07/10/2021	109.57	0.00	109.57	46.96						
07/04/2022	175.41	0.00	175.41	75.18						
	284.98	0.00	284.98	122.14						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,475.52	0.00	1,475.52	632.37						
01/04/2022	1,475.52	0.00	1,475.52	632.37						
	2,951.04	0.00	2,951.04	1,264.74						
VUK.AX Virgin Money Uk Plc										
11/03/2022	4.28	4.28	0.00	0.00						
21/06/2022	9.96	9.96								
	14.24	14.24	0.00	0.00						
WBC.AX Westpac Banking Corporation										

Ashram 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
21/12/2021	1,665.60	0.00	1,665.60	713.83						
24/06/2022	1,693.36	0.00	1,693.36	725.73						
	3,358.96	0.00	3,358.96	1,439.56						
WES.AX Wesfarmers Limited										
07/10/2021	1,430.10	0.00	1,430.10	612.90						
30/03/2022	1,271.20	0.00	1,271.20	544.80						
	2,701.30	0.00	2,701.30	1,157.70						
	44,701.19	1,406.41	43,294.78	18,554.92						
TOTAL	44,701.19	1,406.41	43,294.78	18,554.92						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,406.41	J
Franked Dividends	43,294.78	K
Franking Credits	18,554.92	L

Ashram Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	23/09/2021	1,040.00	445.71	23/09/2021	03/09/2021	2,000.00	2,000.00	0.5200	1,040.00	445.71
ALD.AX	Ampol Limited	31/03/2022	820.00	351.43	31/03/2022	04/03/2022	2,000.00	2,000.00	0.4100	820.00	351.43
AMC.AX	Amcor Plc	28/09/2021	29.15	0.00	28/09/2021	07/09/2021	183.00	183.00	0.1593	29.15	0.00
AMC.AX	Amcor Plc	14/12/2021	29.30	0.00	14/12/2021	23/11/2021	183.00	183.00	0.1601	29.30	0.00
AMC.AX	Amcor Plc	15/03/2022	30.84	0.00	15/03/2022	22/02/2022	183.00	183.00	0.1685	30.84	0.00
AMC.AX	Amcor Plc	14/06/2022	30.52	0.00	14/06/2022	24/05/2022	183.00	183.00	0.1668	30.52	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	934.50	400.50	01/07/2021	10/05/2021	1,335.00	1,335.00	0.7000	934.50	400.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	961.20	411.94	16/12/2021	08/11/2021	1,335.00	1,335.00	0.7200	961.20	411.94
BLD.AX	Boral Limited.	14/02/2022	19.88	0.00	14/02/2022	04/02/2022	284.00	284.00	0.0700	19.88	0.00
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	5,608.00	2,403.43	29/09/2021	17/08/2021	2,804.00	2,804.00	2.0000	5,608.00	2,403.43
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	4,907.00	2,103.00	30/03/2022	16/02/2022	2,804.00	2,804.00	1.7500	4,907.00	2,103.00
COL.AX	Coles Group Limited.	28/09/2021	444.92	190.68	28/09/2021	26/08/2021	1,589.00	1,589.00	0.2800	444.92	190.68
COL.AX	Coles Group Limited.	31/03/2022	524.37	224.73	31/03/2022	03/03/2022	1,589.00	1,589.00	0.3300	524.37	224.73
CSR.AX	CSR Limited	02/07/2021	899.76	385.61	02/07/2021	28/05/2021	3,749.00	3,749.00	0.2400	899.76	385.61
CSR.AX	CSR Limited	10/12/2021	506.12	216.91	10/12/2021	09/11/2021	3,749.00	3,749.00	0.1350	506.12	216.91
DHG.AX	Domain Holdings Australia Limited.	09/09/2021	21.76	9.33	09/09/2021	23/08/2021	544.00	544.00	0.0400	21.76	9.33
DHG.AX	Domain Holdings Australia Limited.	15/03/2022	10.88	4.66	15/03/2022	23/02/2022	544.00	544.00	0.0200	10.88	4.66
IAG.AX	Insurance Australia Group Limited	22/09/2021	856.96	0.00	22/09/2021	17/08/2021	6,592.00	6,592.00	0.1300	856.96	0.00
IAG.AX	Insurance Australia Group Limited	24/03/2022	395.52	0.00	24/03/2022	16/02/2022	6,592.00	6,592.00	0.0600	395.52	0.00

Ashram Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MTS.AX	Metcash Limited - Ordinary Fully Paid	11/08/2021	475.00	203.57	11/08/2021	01/07/2021	5,000.00	5,000.00	0.0950	475.00	203.57
MTS.AX	Metcash Limited - Ordinary Fully Paid	28/01/2022	525.00	225.00	28/01/2022	21/12/2021	5,000.00	5,000.00	0.1050	525.00	225.00
NAB.AX	National Australia Bank Limited	02/07/2021	541.80	232.20	02/07/2021	13/05/2021	903.00	903.00	0.6000	541.80	232.20
NAB.AX	National Australia Bank Limited	15/12/2021	605.01	259.29	15/12/2021	15/11/2021	903.00	903.00	0.6700	605.01	259.29
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2021	108.46	46.48	20/10/2021	09/09/2021	1,972.00	1,972.00	0.0550	108.46	46.48
NEC.AX	Nine Entertainment Co. Holdings Limited	21/04/2022	138.04	59.16	21/04/2022	03/03/2022	1,972.00	1,972.00	0.0700	138.04	59.16
S32.AX	South32 Limited	07/10/2021	109.57	46.96	07/10/2021	09/09/2021	1,468.00	1,468.00	0.0746	109.57	46.96
S32.AX	South32 Limited	07/04/2022	175.41	75.18	07/04/2022	10/03/2022	1,468.00	1,468.00	0.1195	175.41	75.17
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,475.52	632.37	23/09/2021	25/08/2021	18,444.00	18,444.00	0.0800	1,475.52	632.37
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,475.52	632.37	01/04/2022	02/03/2022	18,444.00	18,444.00	0.0800	1,475.52	632.37
VUK.AX	Virgin Money Uk Plc	11/03/2022	4.28	0.00	11/03/2022	10/02/2022	225.00	225.00	0.0190	4.28	0.00
VUK.AX	Virgin Money Uk Plc	21/06/2022	9.96		21/06/2022	19/05/2022	225.00	225.00	0.0442	9.95	0.00
WBC.AX	Westpac Banking Corporation	21/12/2021	1,665.60	713.83	21/12/2021	05/11/2021	2,776.00	2,776.00	0.6000	1,665.60	713.83
WBC.AX	Westpac Banking Corporation	24/06/2022	1,693.36	725.73	24/06/2022	19/05/2022	2,776.00	2,776.00	0.6100	1,693.36	725.72
WES.AX	Wesfarmers Limited	07/10/2021	1,430.10	612.90	07/10/2021	01/09/2021	1,589.00	1,589.00	0.9000	1,430.10	612.90
WES.AX	Wesfarmers Limited	30/03/2022	1,271.20	544.80	30/03/2022	22/02/2022	1,589.00	1,589.00	0.8000	1,271.20	544.80
			29,774.51	12,157.77					12.9821	29,774.49	12,157.75
Stapled Securities											
MGR.AX	Mirvac Group				31/08/2021	29/06/2021	3,267.00	3,267.00	0.0510	166.62	0.00
MGR.AX	Mirvac Group	28/02/2022	166.62		28/02/2022	30/12/2021	3,267.00	3,267.00	0.0510	166.62	0.00
MGR.AX	Mirvac Group	30/06/2022	166.62	0.00							

Ashram Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
		333.24	0.00					0.1020	333.23	0.00	
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	3,986.02	1,708.29	21/09/2021	02/09/2021	1,468.00	1,468.00	2.7153	3,986.02	1,708.29
BHP.AX	BHP Group Limited	28/03/2022	3,054.26	1,308.97	28/03/2022	24/02/2022	1,468.00	1,468.00	2.0806	3,054.26	1,308.97
BHP.AX	BHP Group Limited	01/06/2022	7,886.40	3,379.89							
			14,926.68	6,397.15					4.7958	7,040.28	3,017.26
Stapled Securities											
TCL.AX**	Transurban Group	23/08/2021	28.85		23/08/2021	29/06/2021	2,885.00	2,885.00	0.2150	620.28	15.21
TCL.AX**	Transurban Group	22/02/2022	432.75		22/02/2022	30/12/2021	2,885.00	2,885.00	0.1500	432.75	0.00
TCL.AX**	Transurban Group	30/06/2022	692.40	14.47							
			1,154.00	14.47					0.3650	1,053.02	15.21
			46,188.43	18,569.39					18.2449	38,201.03	15,190.22

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

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



BHP Group Limited
ABN 49 004 028 077

025356 000 BHP
ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	265	A\$7,886.40	A\$0.00	A\$7,886.40
Australian Franking Credit				A\$3,379.89

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

Tax information

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

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

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

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

Sale Facility

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

Payment Advice



BORAL LIMITED

ABN: 13 008 421 761

ASHRAM NOMINEES PTY LTD <ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW
2137

All Registry communications to:

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

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****9675
Payment Date: 14 February 2022
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	284	\$752.60
		Less Withholding Tax	\$0.00
		Net Amount	AUD 752.60
		Represented By:	
		Direct Credit amount	AUD 752.60

BANKING INSTRUCTIONS

The amount of AUD 752.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ASHRAM NOMINEES PTY LTD
BSB: 062-000 ACC: *****2716

DIRECT CREDIT REFERENCE NO.: 1271380226

005849 000 VUK



ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

Update your information:



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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	897043

Interim Dividend

Dear CDI holder,

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

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

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	225	£5.63
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£5.63
			Net Payment (AUD\$)
			\$9.96

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

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

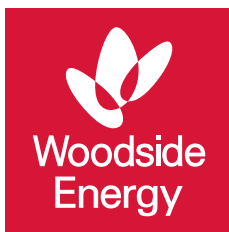
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 Account number: XXXXXX16

Amount Deposited

AUD\$9.96



006847 000 WDS



ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

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

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

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

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

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

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

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

Confirmation of your Woodside shareholding

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

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

Managing your Woodside shareholding

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

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

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

Dividend payments

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

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

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

Dividend Reinvestment Plan (DRP)

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

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

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

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

Tax Implications

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

Holder Inquiries

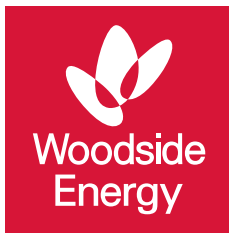
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

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

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

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS



ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

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 558 507

(international) +61 3 9415 4632

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 265
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

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

24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VANASH00001A	(Contributions) Vanmali, Ashok - Accumulation (Accumulation)	(\$110,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$110,000.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 5_Work Test Declaration.pdf [VANASH00001A](#)

Standard Checklist

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

Ashram Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Vanmali, Ashok	Provided	69 *3	1,454,158.00	0.00	110,000.00	0.00	0.00	110,000.00
Vanmali, Ramila	Provided	68 *3	971,041.00	0.00	0.00	0.00	0.00	0.00
All Members				0.00	110,000.00	0.00	0.00	110,000.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Vanmali, Ashok	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	110,000.00	110,000.00	At Limit
Vanmali, Ramila	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Vanmali, Ashok							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	1,454,158.00	
Vanmali, Ramila							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	971,041.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Vanmali, Ashok	N/A	0.00	0.00	0.00	110,000.00	N/A	Bring Forward Not Triggered
Vanmali, Ramila	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Vanmali, Ashok

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/06/2022	Transfer from NetBank AKV Undeduct FY22	Personal - Non-Concessional		110,000.00							
Total - Vanmali, Ashok			0.00	110,000.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	110,000.00	0.00	0.00					



SuperHelp Australia Pty. Ltd.

Work Test Declaration

Eligibility to contribute to Superannuation

Under Super law, people aged between 67 and 74 need to satisfy the work test. This means they must be gainfully employed for at least 40 hours in a consecutive 30 day period in the financial year in which the contributions are made.

If you are aged 67 or over, please complete this form to confirm you have met the Government work test and are able to make certain types of super contributions.

Member Details

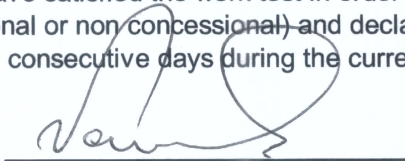
1	Surname:	VANMALI
2	Given Names:	ASHOK
3	Current Postal Address:	14 TREMERE ST CONCORD
4	Date of Birth:	19/06/1952
5	Age:	70 yrs
6	Date of Declaration:	05/04/2023

Member Declaration

This declaration is valid for the current financial year ending 30 June 20__.

I declare that I have satisfied the work test in order to make any salary sacrifice and/or, personal contributions (either concessional or non concessional) and declare that I have been gainfully employed for at least 40 hours in a period of 30 consecutive days during the current financial year ending 30 June 20__.

Signature:



Date:

05/04/2023

Important Notice: The Australian Taxation Office has indicated that gainful employment means employment or self employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment. For this reason a person who only receives passive income such as trust distributions or dividend income would fail to meet the gainful employment test. In addition, unpaid or charity work does not meet the definition of gainfully employed.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$86,823.76		100%
TOTAL		CY Balance	LY Balance	
		\$86,823.76		

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- BLD_Payment_Advice_2022_02_14.pdf
- WES_Capital_Return_2021_12_02.pdf

Standard Checklist

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

Ashram Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALD.AX - Ampol Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	56,420.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	12,040.00	0.00	68,460.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	12,040.00	0.00	68,460.00	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	183.00	0.00	0.00	0.00	2,768.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	532.53	0.00	3,301.32	0.00	0.00	0.00
	30/06/2022		183.00	0.00	532.53	0.00	3,301.32	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	4,809.00	0.00	0.00	0.00	5,410.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(817.54)	0.00	4,592.60	0.00	0.00	0.00
	30/06/2022		4,809.00	0.00	(817.54)	0.00	4,592.60	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,335.00	0.00	0.00	0.00	37,580.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,170.20)	0.00	29,410.05	0.00	0.00	0.00
	30/06/2022		1,335.00	0.00	(8,170.20)	0.00	29,410.05	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,468.00	0.00	0.00	0.00	71,300.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,745.76)	0.00	60,555.00	0.00	0.00	0.00
	30/06/2022		1,468.00	0.00	(10,745.76)	0.00	60,555.00	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2021	Opening Balance	284.00	0.00	0.00	0.00	2,087.40	0.00	0.00	0.00
	14/02/2022	Return Of Capital	0.00	(752.60)	0.00	0.00	1,334.80			
	30/06/2022	Revaluation	0.00	0.00	(599.24)	0.00	735.56	0.00	0.00	0.00
	30/06/2022		284.00	(752.60)	(599.24)	0.00	735.56	0.00	0.00	0.00
CBA.AX1 - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	2,804.00	0.00	0.00	0.00	280,035.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(26,609.48)	0.00	253,425.52	0.00	0.00	0.00
	30/06/2022		2,804.00	0.00	(26,609.48)	0.00	253,425.52	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	1,589.00	0.00	0.00	0.00	27,156.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,144.08	0.00	28,300.09	0.00	0.00	0.00
	30/06/2022		1,589.00	0.00	1,144.08	0.00	28,300.09	0.00	0.00	0.00

Ashram Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CSR.AX - CSR Limited										
	01/07/2021	Opening Balance	3,749.00	0.00	0.00	0.00	21,594.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,373.30)	0.00	15,220.94	0.00	0.00	0.00
	30/06/2022		3,749.00	0.00	(6,373.30)	0.00	15,220.94	0.00	0.00	0.00
DHG.AX - Domain Holdings Australia Limited.										
	01/07/2021	Opening Balance	544.00	0.00	0.00	0.00	2,807.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,169.60)	0.00	1,637.44	0.00	0.00	0.00
	30/06/2022		544.00	0.00	(1,169.60)	0.00	1,637.44	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2021	Opening Balance	6,592.00	0.00	0.00	0.00	34,014.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,273.60)	0.00	28,741.12	0.00	0.00	0.00
	30/06/2022		6,592.00	0.00	(5,273.60)	0.00	28,741.12	0.00	0.00	0.00
MGR.AX12 - Mirvac Group										
	01/07/2021	Opening Balance	3,267.00	0.00	0.00	0.00	9,539.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,087.31)	0.00	6,452.33	0.00	0.00	0.00
	30/06/2022		3,267.00	0.00	(3,087.31)	0.00	6,452.33	0.00	0.00	0.00
MTS.AX - Metcash Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	19,950.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,250.00	0.00	21,200.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	1,250.00	0.00	21,200.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	903.00	0.00	0.00	0.00	23,676.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,056.51	0.00	24,733.17	0.00	0.00	0.00
	30/06/2022		903.00	0.00	1,056.51	0.00	24,733.17	0.00	0.00	0.00
NEC.AX - Nine Entertainment Co. Holdings Limited										
	01/07/2021	Opening Balance	1,972.00	0.00	0.00	0.00	5,738.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,139.62)	0.00	3,598.90	0.00	0.00	0.00
	30/06/2022		1,972.00	0.00	(2,139.62)	0.00	3,598.90	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	1,468.00	0.00	0.00	0.00	4,301.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,482.68	0.00	5,783.92	0.00	0.00	0.00
	30/06/2022		1,468.00	0.00	1,482.68	0.00	5,783.92	0.00	0.00	0.00

Ashram Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TCL.AX2 - Transurban Group										
	01/07/2021	Opening Balance	2,885.00	0.00	0.00	0.00	41,053.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	429.71	0.00	41,483.26	0.00	0.00	0.00
	30/06/2022		2,885.00	0.00	429.71	0.00	41,483.26	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	18,444.00	0.00	0.00	0.00	69,349.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,659.96	0.00	71,009.40	0.00	0.00	0.00
	30/06/2022		18,444.00	0.00	1,659.96	0.00	71,009.40	0.00	0.00	0.00
VUK.AX - Virgin Money UK Plc										
	01/07/2021	Opening Balance	225.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(330.75)	0.00	497.25	0.00	0.00	0.00
	30/06/2022		225.00	0.00	(330.75)	0.00	497.25	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,776.00	0.00	0.00	0.00	71,649.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,517.12)	0.00	54,132.00	0.00	0.00	0.00
	30/06/2022		2,776.00	0.00	(17,517.12)	0.00	54,132.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	265.00	7,886.40	0.00	0.00	7,886.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	551.20	0.00	8,437.60	0.00	0.00	0.00
	30/06/2022		265.00	7,886.40	551.20	0.00	8,437.60	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	1,589.00	0.00	0.00	0.00	93,909.90	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(3,178.00)	0.00	0.00	90,731.90			
	30/06/2022	Revaluation	0.00	0.00	(24,136.91)	0.00	66,594.99	0.00	0.00	0.00
	30/06/2022		1,589.00	(3,178.00)	(24,136.91)	0.00	66,594.99	0.00	0.00	0.00
Total Market Movement					(86,823.76)					0.00
										(86,823.76)

Ashram Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	31,655.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	31,655.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	70.24	70.24	0.00	0.00	0.00
Capital Gains Before Losses applied	70.24	70.24	0.00	0.00	0.00
Losses and discount applied					
Losses applied	70.24	70.24	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Ashram Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	31,584.76				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	31,584.76				

Note

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

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

Ashram Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
MGR.AX12 - Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00	0.00

Payment Advice



BORAL LIMITED

ABN: 13 008 421 761

ASHRAM NOMINEES PTY LTD <ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW
2137

All Registry communications to:

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

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****9675
Payment Date: 14 February 2022
Record Date: 07 February 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
BLD - FULLY PAID ORDINARY	\$2.65	284	\$752.60
		Less Withholding Tax	\$0.00
		Net Amount	AUD 752.60
		Represented By:	
		Direct Credit amount	AUD 752.60

BANKING INSTRUCTIONS

The amount of AUD 752.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ASHRAM NOMINEES PTY LTD
BSB: 062-000 ACC: *****2716

DIRECT CREDIT REFERENCE NO.: 1271380226

2 December 2021



Private and Confidential

016596 000 WES



ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

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

Private and Confidential

016596 000 WES
 ASHRAM NOMINEES PTY LTD
 <ASHRAM SUPER FUND A/C>
 14 TREMERE ST
 CONCORD NSW 2137

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1160784
ASX Code	WES

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,589	A\$3,178.00
Total			A\$3,178.00
Total Payment			A\$3,178.00

Important Notes

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: XXXXXX16

Amount Deposited
A\$3,178.00

25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA21682092	CBA Direct Investment Account ***092	(\$5.31)		100%
CBA50212852	CBA Term Deposit ***852	(\$108.21)		100%
CBA50216933	CBA Term Deposit ***933	(\$8,160.00)		100%
CBA50217186	CBA Term Deposit ***186	(\$270.51)		100%
ING60575058	ING Business Optimiser ***058	(\$15.79)		100%
ING88838484	ING Term Deposit ***484	(\$2,636.59)		100%
PIB357836500	Rabobank HISA ***500	(\$0.11)		100%
PIB357836523	Rabobank Notice Saver 90 Day ***523	(\$2.13)		100%
PIB366885643	Rabobank Premium Saver ***643	(\$124.41)		100%
TOTAL		CY Balance	LY Balance	
		(\$11,323.06)		

Supporting Documents

- Interest Reconciliation Report [Report](#)
- CBA_2852_TD_Statement_FY2022.pdf [CBA50212852](#)
- CBA_6933_TD_Statement_FY2022.pdf [CBA50216933](#)
- CBA_7186_TD_Statement_FY2022.pdf [CBA50217186](#)
- 3_ING_8484_TD_Statement_FY2022.pdf [ING88838484](#)

Standard Checklist

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

Ashram Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA21682092 CBA Direct Investment Account ***092					
01/07/2021	0.48	0.48			
01/10/2021	0.34	0.34			
01/06/2022	4.49	4.49			
	5.31	5.31			
ING60575058 ING Business Optimiser ***058					
31/07/2021	0.18	0.18			
31/08/2021	0.14	0.14			
30/09/2021	0.04	0.04			
31/10/2021	1.02	1.02			
30/11/2021	1.38	1.38			
31/12/2021	1.43	1.43			
31/01/2022	1.81	1.81			
28/02/2022	1.83	1.83			
31/03/2022	2.02	2.02			
30/04/2022	1.96	1.96			
31/05/2022	2.02	2.02			
30/06/2022	1.96	1.96			
	15.79	15.79			

PIB357836500 Rabobank HISA ***500

Ashram Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/07/2021	0.01	0.01			
31/08/2021	0.01	0.01			
30/09/2021	0.01	0.01			
31/10/2021	0.01	0.01			
30/11/2021	0.01	0.01			
31/12/2021	0.01	0.01			
31/01/2022	0.01	0.01			
31/03/2022	0.01	0.01			
30/04/2022	0.01	0.01			
31/05/2022	0.01	0.01			
30/06/2022	0.01	0.01			
	0.11	0.11			
PIB357836523 Rabobank Notice Saver 90 Day ***523					
31/07/2021	0.17	0.17			
31/08/2021	0.17	0.17			
30/09/2021	0.17	0.17			
31/10/2021	0.17	0.17			
30/11/2021	0.17	0.17			
31/12/2021	0.17	0.17			
31/01/2022	0.17	0.17			
28/02/2022	0.16	0.16			

Ashram Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/03/2022	0.17	0.17			
30/04/2022	0.17	0.17			
31/05/2022	0.20	0.20			
30/06/2022	0.24	0.24			
	2.13	2.13			
PIB366885643 Rabobank Premium Saver ***643					
31/07/2021	7.43	7.43			
31/08/2021	7.43	7.43			
30/09/2021	7.20	7.20			
30/09/2021	32.39	32.39			
31/10/2021	7.45	7.45			
30/11/2021	7.21	7.21			
31/12/2021	7.45	7.45			
31/01/2022	7.45	7.45			
28/02/2022	6.73	6.73			
31/03/2022	7.45	7.45			
30/04/2022	7.21	7.21			
31/05/2022	7.46	7.46			
30/06/2022	11.55	11.55			
	124.41	124.41			
	147.75	147.75			

Ashram Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Term Deposits					
CBA50212852 CBA Term Deposit ***852					
10/09/2021	108.21	108.21			
	108.21	108.21			
CBA50216933 CBA Term Deposit ***933					
24/06/2022	8,160.00	8,160.00			
	8,160.00	8,160.00			
CBA50217186 CBA Term Deposit ***186					
16/05/2022	270.51	270.51			
	270.51	270.51			
ING88838484 ING Term Deposit ***484					
11/08/2021	2,636.59	2,636.59			
	2,636.59	2,636.59			
	11,175.31	11,175.31			
TOTAL	11,323.06	11,323.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	11,323.06	11C



006

THE TRUSTEE
14 TREMERE ST
CONCORD NSW 2137

Date printed	10 September 2021
Term Deposit number	06 2245 50212852
Investment balance at start of reporting period 1 July 2021	\$80,275.87
Closing balance at 10 September 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 10 September 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ASHRAM NOMINEES PTY LTD ITF ASHRAM SF NO 3
Interest paid this financial year	\$108.21

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



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ASHRAM SUPER FUND PENSION 1
 14 TREMERE ST
 CONCORD NSW 2137

Date printed	31 December 2021
Term Deposit number	06 2245 50216933
Investment balance	\$1,088,000.00
Investment term	12 months
At an interest rate of	0.75% p.a.
Invested on	18 June 2021
To mature on	18 June 2022
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND PENSION 1

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$1,088,000.00
31 Dec	CLOSING BALANCE			\$1,088,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



006

ASHRAM SUPER FUND PENSION 1
14 TREMERE ST
CONCORD NSW 2137

Date printed	25 June 2022
Term Deposit number	06 2245 50216933
Investment balance at start of reporting period 1 July 2021	\$1,088,000.00
Closing balance at 24 June 2022	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 24 June 2022. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND PENSION 1
Interest paid this financial year	\$8,160.00

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important Information:

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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



006

ASHRAM SUPER FUND 3
 14 TREMERE ST
 CONCORD NSW 2137

Date printed	31 December 2021
Term Deposit number	06 2245 50217186
Investment balance	\$81,600.00
Investment term	8 months
At an interest rate of	0.50% p.a.
Invested on	13 September 2021
To mature on	13 May 2022
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND 3

Date	Transaction	Debit	Credit	Balance
13 Sep	OPENING BALANCE			Nil
13 Sep	Transfer In Branch TOP RYDE CITY 716721682092		\$81,600.00	\$81,600.00 CR
31 Dec	CLOSING BALANCE			\$81,600.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



006

ASHRAM SUPER FUND 3
14 TREMERE ST
CONCORD NSW 2137

Date printed	17 May 2022
Term Deposit number	06 2245 50217186
Investment balance at start of reporting period 13 September 2021	\$81,600.00
Closing balance at 16 May 2022	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 16 May 2022. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND 3
Interest paid this financial year	\$270.51

We're here to help

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Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Business Term Deposit statement



Closed 11/08/2021



000882

Mr A VANMALI
 ASHRAM NOMINEES PTY LTD ATF ASHRAM
 SUPERANNUATION FUND
 14 TREMERE ST
 CONCORD NSW 2137

BSB number: 923 100

Business Term Deposit number: 88838484

Statement number: 11

Statement from: 01/07/2021 to 31/12/2021



Need to update

your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$277,752.87	\$2,636.59	\$-280,389.46	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			277,752.87
10/08/2021	Interest Credit - Receipt 900031		2,636.59	280,389.46
11/08/2021	Account Closure - Receipt 321722	-280,389.46		0.00
31/12/2021	Transfer To 60575058			0.00
	Closing Balance			0.00

26502 - Other income

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TCL.AX2	Transurban Group	(\$96.30)		100%
TOTAL		CY Balance	LY Balance	
		(\$96.30)		

Supporting Documents

- General Ledger [Report](#)
- TCL_Payment_Advice_2021_10_20.pdf [TCL.AX2](#)

Standard Checklist

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

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other income (26502)					
Transurban Group (TCL.AX2)					
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00836108			96.30	96.30 CR
				96.30	96.30 CR

Total Debits: 0.00

Total Credits: 96.30

002652 000 TCL



ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

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 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	836108

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	321	\$96.30
Net Payment			\$96.30

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 Account number: XXXXXX16

Amount Deposited

AUD\$96.30

30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,870.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,870.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	2022 SH fee accrual		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR

Total Debits: 1,870.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/05/2022	Direct Credit 012721 ATO ATO006000016136918		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00		100%
TOTAL		CY Balance	LY Balance	
		\$550.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2022	2022 SH fee accrual		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VANASH00002P	(Pensions Paid) Vanmali, Ashok - Pension (Account Based Pension)	\$24,070.00		100%
VANASH00003P	(Pensions Paid) Vanmali, Ashok - Pension (Account Based Pension 2)	\$4,950.00		100%
VANRAM00004P	(Pensions Paid) Vanmali, Ramila - Pension (Account Based Pension)	\$20,670.00		100%
VANRAM00005P	(Pensions Paid) Vanmali, Ramila - Pension (Account Based Pension 2)	\$3,620.00		100%
TOTAL		CY Balance	LY Balance	
		\$53,310.00		

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Ashram Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Vanmali, Ashok

Member Age : 69* (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
VANASH 00002P	Account Based Pension	04/07/2012	2.56%	2.50%	\$24,070.00*	N/A	\$24,070.00	\$0.00	\$24,070.00	\$0.00

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

VANASH 00003P	Account Based Pension	01/07/2015	51.76%	2.50%	\$4,950.00*	N/A	\$4,950.00	\$0.00	\$4,950.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$29,020.00	\$0.00	\$29,020.00	\$0.00	\$29,020.00	\$0.00
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Member Name : Vanmali, Ramila

Member Age : 68* (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
VANRAM 00004P	Account Based Pension	04/07/2012	78.36%	2.50%	\$20,650.00*	N/A	\$20,670.00	\$0.00	\$20,670.00	NIL

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

VANRAM 00005P	Account Based Pension	01/07/2015	95.91%	2.50%	\$3,620.00*	N/A	\$3,620.00	\$0.00	\$3,620.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$24,270.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	\$0.00
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Total :

					\$53,290.00	\$0.00	\$53,310.00	\$0.00	\$53,310.00	\$0.00
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Ashram Superannuation Fund
Pension Summary

As at 30 June 2022

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 12 April 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Ashram Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Ashram Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Vanmali, Ashok	VANASH00002P	Account Based Pension	04/07/2012	70	933,381.74	23,330.00	N/A	2.56	597.25	22,732.75
Vanmali, Ashok	VANASH00003P	Account Based Pension	01/07/2015	70	191,834.97	4,800.00	N/A	51.76	2,484.48	2,315.52
					1,125,216.71	28,130.00			3,081.73	25,048.27
Vanmali, Ramila	VANRAM00004P	Account Based Pension	04/07/2012	69	800,848.31	20,020.00	N/A	78.36	15,687.67	4,332.33
Vanmali, Ramila	VANRAM00005P	Account Based Pension	01/07/2015	69	140,543.12	3,510.00	N/A	95.91	3,366.44	143.56
					941,391.43	23,530.00			19,054.11	4,475.89
					2,066,608.14	51,660.00			22,135.84	29,524.16

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

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VANRAM00001A	(Benefits Paid/Transfers Out) Vanmali, Ramila - Accumulation (Accumulation)	\$28.00		100%
TOTAL		CY Balance	LY Balance	
		\$28.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Vanmali, Ramila - Accumulation (VANRAM00001A)</i>					
01/07/2021	Accumulation balance withdrawal		28.00		28.00 DR
			28.00		28.00 DR

Total Debits: 28.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$17,463.44)		100%
TOTAL		CY Balance	LY Balance	
		(\$17,463.44)		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$42,230.47		100%
TOTAL		CY Balance	LY Balance	
		\$42,230.47		

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
VANASH00001A	Vanmali, Ashok - Accumulation (Accumulation)	(\$293,549.00)	(\$110,000.00)	\$1,621.72		\$1,105.95	(\$400,821.33)	36.54%
VANASH00002P	Vanmali, Ashok - Pension (Account Based Pension)	(\$962,738.00)		\$5,286.26	\$24,070.00		(\$933,381.74)	(3.05)%
VANASH00003P	Vanmali, Ashok - Pension (Account Based Pension 2)	(\$197,871.00)		\$1,086.03	\$4,950.00		(\$191,834.97)	(3.05)%
VANRAM00001A	Vanmali, Ramila - Accumulation (Accumulation)	(\$28.00)			\$28.00			100%
VANRAM00004P	Vanmali, Ramila - Pension (Account Based Pension)	(\$826,053.00)		\$4,534.69	\$20,670.00		(\$800,848.31)	(3.05)%
VANRAM00005P	Vanmali, Ramila - Pension (Account Based Pension 2)	(\$144,960.00)		\$796.88	\$3,620.00		(\$140,543.12)	(3.05)%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$2,425,199.00)	(\$110,000.00)	\$13,325.58	\$53,338.00	\$1,105.95	(\$2,467,429.47)

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Ashram Superannuation Fund

Members Statement

Ashok Vanmali
 14 Tremere Street
 Concord, New South Wales, 2137, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	400,821.33
Date Joined Fund:	10/07/2006	Total Death Benefit:	400,821.33
Service Period Start Date:	10/07/2006		
Date Left Fund:			
Member Code:	VANASH00001A		
Account Start Date:	10/07/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	400,821.33
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	400,821.33
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	210,000.00
Taxable	190,821.33

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	293,549.00	293,549.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	110,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,621.72)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,105.95	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	400,821.33	293,549.00

Ashram Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ashok Vanmali
Director

Ramila Vanmali
Director

Ashram Superannuation Fund

Members Statement

Ashok Vanmali
 14 Tremere Street
 Concord, New South Wales, 2137, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ramila Vanmali
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	933,381.74
Date Joined Fund:	10/07/2006	Total Death Benefit:	933,381.74
Service Period Start Date:	10/07/2006		
Date Left Fund:			
Member Code:	VANASH00002P		
Account Start Date:	04/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	933,381.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	933,381.74
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.56%)	23,890.48
Taxable	909,491.26

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	962,738.00	962,738.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,286.26)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,070.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	933,381.74	962,738.00

Ashram Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ashok Vanmali
Director

Ramila Vanmali
Director

Ashram Superannuation Fund

Members Statement

Ashok Vanmali
 14 Tremere Street
 Concord, New South Wales, 2137, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ramila Vanmali
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	191,834.97
Date Joined Fund:	10/07/2006	Total Death Benefit:	191,834.97
Service Period Start Date:	10/07/2006		
Date Left Fund:			
Member Code:	VANASH00003P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	191,834.97
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	191,834.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (51.76%)	99,284.75
Taxable	92,550.22

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	197,871.00	197,871.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,086.03)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,950.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	191,834.97	197,871.00

Ashram Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ashok Vanmali
Director

Ramila Vanmali
Director

Ashram Superannuation Fund

Members Statement

Ramila Vanmali
 14 Tremere Street
 Concord, New South Wales, 2137, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	10/07/2006	Total Death Benefit:	
Service Period Start Date:	10/07/2006		
Date Left Fund:			
Member Code:	VANRAM00001A		
Account Start Date:	10/07/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	28.00	28.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	28.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	28.00

Ashram Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ashok Vanmali
Director

Ramila Vanmali
Director

Ashram Superannuation Fund

Members Statement

Ramila Vanmali
 14 Tremere Street
 Concord, New South Wales, 2137, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ashok Vanmali
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	800,848.31
Date Joined Fund:	10/07/2006	Total Death Benefit:	800,848.31
Service Period Start Date:	10/07/2006		
Date Left Fund:			
Member Code:	VANRAM00004P		
Account Start Date:	04/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	800,848.31
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	800,848.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (78.36%)	627,541.61
Taxable	173,306.70

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	826,053.00	826,053.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,534.69)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,670.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	800,848.31	826,053.00

Ashram Superannuation Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Ashok Vanmali
Director

Ramila Vanmali
Director

Ashram Superannuation Fund

Members Statement

Ramila Vanmali
 14 Tremere Street
 Concord, New South Wales, 2137, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Ashok Vanmali
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	140,543.12
Date Joined Fund:	10/07/2006	Total Death Benefit:	140,543.12
Service Period Start Date:	10/07/2006		
Date Left Fund:			
Member Code:	VANRAM00005P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	140,543.12
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	140,543.12
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (95.91%)	134,797.77
Taxable	5,745.35

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	144,960.00	144,960.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(796.88)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,620.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	140,543.12	144,960.00

Ashram Superannuation Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Ashok Vanmali
Director

Ramila Vanmali
Director

Ashram Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Ashok Vanmali (Age: 70)											
VANASH00001A - Accumulation											
293,549.00	110,000.00		(1,621.72)				1,105.95				400,821.33
VANASH00002P - Account Based Pension - Tax Free: 2.56%											
962,738.00			(5,286.26)		24,070.00						933,381.74
VANASH00003P - Account Based Pension 2 - Tax Free: 51.76%											
197,871.00			(1,086.03)		4,950.00						191,834.97
1,454,158.00	110,000.00		(7,994.01)		29,020.00		1,105.95				1,526,038.04
Ramila Vanmali (Age: 69)											
VANRAM00001A - Accumulation											
28.00								28.00			
VANRAM00004P - Account Based Pension - Tax Free: 78.36%											
826,053.00			(4,534.69)		20,670.00						800,848.31
VANRAM00005P - Account Based Pension 2 - Tax Free: 95.91%											
144,960.00			(796.88)		3,620.00						140,543.12
971,041.00			(5,331.57)		24,290.00			28.00			941,391.43
2,425,199.00	110,000.00		(13,325.58)		53,310.00		1,105.95	28.00			2,467,429.47

Ashram Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11052038	CBA Direct Investment Account ***038	\$110,012.24	\$340.24	32233.72%
CBA11872716	CBA Direct Investment Account ***716	\$618,660.22	\$1,712.87	36018.34%
CBA21682092	CBA Direct Investment Account ***092	\$28,613.38	\$1,263.48	2164.65%
ING60575058	ING Business Optimiser ***058	\$23,815.89	\$110.64	21425.57%
PIB357836500	Rabobank HISA ***500	\$25.32	\$25.21	0.44%
PIB357836523	Rabobank Notice Saver 90 Day ***523	\$290.79	\$288.66	0.74%
PIB366885643	Rabobank Premium Saver ***643	\$87,806.71	\$87,482.30	0.37%
TOTAL		CY Balance	LY Balance	
		\$869,224.55	\$91,223.40	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA_2038_TransactionSummary_2021_07 to 2022_06.pdf [CBA11052038](#)
- CBA_2716_TransactionSummary_2021_07 to 2022_06.pdf [CBA11872716](#)
- CBA_2092_TransactionSummary_2021_07 to 2022_06.pdf [CBA21682092](#)
- ING_5058_Statement_FY2022.pdf [ING60575058](#)
- Rabo_142-201-3578365-00_Statements_FY2022.pdf [PIB357836500](#)
- Rabo_142-201-3578365-23_Statements_FY2022.pdf [PIB357836523](#)
- Rabo_142-201-3668856-43_Statements_FY2022.pdf [PIB366885643](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11052038

Account Name: CBA Direct Investment Account ***038

BSB and Account Number: 067167 11052038

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 340.24 \$ 328.00 \$ 110,000.00 \$ 110,012.24

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			340.24		
09/07/2021	ASIC NetBank BPAY 17301 2291637998355 Ashram Nominees	55.00		285.24		
20/09/2021	Direct Debit 319181 RaboDirect FT21263XNCZZ [Payment from Ashram Superannuation Fund / XFR from x2038 BSB 067167 A/C 11052038]	200.00		85.24		
26/06/2022	Transfer from NetBank AKV Undeduct FY22		110,000.00	110,085.24		
30/06/2022	Transfer to xx5858 NetBank FY2015 ASIC Reimb	45.00		110,040.24		
30/06/2022	Transfer to xx5858 NetBank RAV ACCUM WITHDRAW	28.00		110,012.24		
30/06/2022	CLOSING BALANCE			110,012.24		
		328.00	110,000.00			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11872716

Account Name: CBA Direct Investment Account ****716

BSB and Account Number: 062000 11872716

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,712.87		\$ 811,300.00		\$ 1,428,247.35		\$ 618,660.22	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,712.87		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00662685 [System Matched Income Data]		934.50	2,647.37		
02/07/2021	Direct Credit 208929 CSR LTD DIVIDEND 21RCA/00831528 [System Matched Income Data]		899.76	3,547.13		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01090184 [System Matched Income Data]		541.80	4,088.93		
19/07/2021	Direct Debit 123079 ING XFR from x20018381 [Deposit - Receipt 018381 Xfr from x2716 From 11872716 062000]	4,000.00		88.93		
11/08/2021	Direct Credit 255730 METCASH LIMITED S00059309692 [System Matched Income Data]		475.00	563.93		
12/08/2021	Direct Credit 123079 ING XFR to x2710039386 [Withdrawal - Receipt 039386 Xfr to x2716 To 11872716 062000]		284,000.00	284,563.93		
13/08/2021	Transfer Out Branch TOP RYDE CITY	284,000.00		563.93		
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00854755 [Amount Receivable]		620.28	1,184.21		
31/08/2021	Direct Credit 480318 MGR DST 001262851825 [Amount Receivable]		166.62	1,350.83		
09/09/2021	Direct Credit 513282 DHG FNL DIV 001263702271 [System Matched Income Data]		21.76	1,372.59		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01111404 [System Matched Income Data]		3,986.02	5,358.61		
22/09/2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01222881 [System Matched Income Data]		856.96	6,215.57		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264397381 [System Matched Income Data]		1,475.52	7,691.09		
23/09/2021	Direct Credit 255730 AMPOL LTD S00059309692 [System Matched Income Data]		1,040.00	8,731.09		

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01130162 [System Matched Income Data]		444.92	9,176.01		
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00860946 [System Matched Income Data]		29.15	9,205.16		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263198350 [System Matched Income Data]		5,608.00	14,813.16		
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01052644 [System Matched Income Data]		1,430.10	16,243.26		
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00999303 [System Matched Income Data]		109.57	16,352.83		
11/10/2021	Direct Debit 123079 ING XFR from x20716835 [Deposit - Receipt 716835 Xfr from x2716 From 11872716 062000]	16,300.00		52.83		
20/10/2021	Direct Credit 302169 NEC FNL DIV 001267775698 [System Matched Income Data]		108.46	161.29		
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00836108		96.30	257.59		
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01160784 [Return of Capital: \$2 per unit]		3,178.00	3,435.59		
10/12/2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00831417 [System Matched Income Data]		506.12	3,941.71		
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00860877 [System Matched Income Data]		29.30	3,971.01		
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00578987 [System Matched Income Data]		605.01	4,576.02		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00654398 [System Matched Income Data]		961.20	5,537.22		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269032978 [System Matched Income Data]		1,665.60	7,202.82		
13/01/2022	Direct Debit 123079 ING 060575058 0255440 [Deposit - Receipt 255440 From 11872716 062000]	7,000.00		202.82		
28/01/2022	Direct Credit 255730 METCASH LIMITED S00059309692 [System Matched Income Data]		525.00	727.82		
14/02/2022	Direct Credit 180085 BLD DIV 001271328412 [System Matched Income Data]		19.88	747.70		
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271380226 [Return of Capital: \$2.65 per unit]		752.60	1,500.30		

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00853457 [System Matched Income Data]		432.75	1,933.05		
28/02/2022	Direct Credit 480318 MGR DST 001271460120 [System Matched Income Data]		166.62	2,099.67		
11/03/2022	Direct Credit 458106 VUK DIVIDEND MAR22/00899645 [System Matched Income Data]		4.28	2,103.95		
15/03/2022	Direct Credit 513282 DHG ITM DIV 001272677249 [System Matched Income Data]		10.88	2,114.83		
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00860146 [System Matched Income Data]		30.84	2,145.67		
24/03/2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01218734 [System Matched Income Data]		395.52	2,541.19		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00410132 [System Matched Income Data]		3,054.26	5,595.45		
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01054085 [System Matched Income Data]		1,271.20	6,866.65		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271916216 [System Matched Income Data]		4,907.00	11,773.65		
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01121368 [System Matched Income Data]		524.37	12,298.02		
31/03/2022	Direct Credit 255730 AMPOL LTD S00059309692 [System Matched Income Data]		820.00	13,118.02		
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274322648 [System Matched Income Data]		1,475.52	14,593.54		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00994083 [System Matched Income Data]		175.41	14,768.95		
21/04/2022	Direct Credit 302169 NEC ITM DIV 001276538819 [System Matched Income Data]		138.04	14,906.99		
01/05/2022	Direct Credit 012721 ATO ATO006000016136918		5,859.39	20,766.38		
14/06/2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00858690 [System Matched Income Data]		30.52	20,796.90		
21/06/2022	Direct Credit 458106 VUK DIVIDEND JUN22/00897043		9.96	20,806.86		
24/06/2022	Transfer In Branch CONCORD		1,096,160.00	1,116,966.86		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277687682 [System Matched Income Data]		1,693.36	1,118,660.22		
27/06/2022	Transfer Out Branch TOP RYDE CITY	500,000.00		618,660.22		

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	811,300.00	1,428,247.35	618,660.22		

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA21682092

Account Name: CBA Direct Investment Account ***092

BSB and Account Number: 067167 21682092

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,263.48		\$ 134,910.00		\$ 162,259.90		\$ 28,613.38	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,263.48		
01/07/2021	Credit Interest		0.48	1,263.96		
10/09/2021	CBA Term Deposit Proceeds		80,384.08	81,648.04		
13/09/2021	Transfer Out Branch TOP RYDE CITY	81,600.00		48.04		
01/10/2021	Credit Interest		0.34	48.38		
16/05/2022	Transfer In Branch TOP RYDE CITY		81,870.51	81,918.89		
01/06/2022	Credit Interest		4.49	81,923.38		
10/06/2022	Transfer to xx7636 NetBank AKV Pension FY2022	29,020.00		52,903.38		
10/06/2022	Transfer to xx7636 NetBank RAV Pension FY2022	24,290.00		28,613.38		
30/06/2022	CLOSING BALANCE			28,613.38		
		134,910.00	162,259.90			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING60575058

Account Name: ING Business Optimiser ***058

BSB and Account Number: 923100 60575058

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 110.64		\$ 284,000.00		\$ 307,705.25		\$ 23,815.89	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			110.64		
19/07/2021	Direct Debit 123079 ING XFR from x20018381 [Deposit - Receipt 018381 Xfr from x2716 From 11872716 062000]		4,000.00	4,110.64		
31/07/2021	Interest Credit - Receipt 957503		0.18	4,110.82		
11/08/2021	Internal Transfer - Receipt 321722 Transfer From 88838484		280,389.46	284,500.28		
12/08/2021	Direct Credit 123079 ING XFR to x2710039386 [Withdrawal - Receipt 039386 Xfr to x2716 To 11872716 062000]	284,000.00		500.28		
31/08/2021	Interest Credit - Receipt 930261		0.14	500.42		
30/09/2021	Interest Credit - Receipt 957703		0.04	500.46		
11/10/2021	Direct Debit 123079 ING XFR from x20716835 [Deposit - Receipt 716835 Xfr from x2716 From 11872716 062000]		16,300.00	16,800.46		
31/10/2021	Interest Credit - Receipt 953909		1.02	16,801.48		
30/11/2021	Interest Credit - Receipt 925060		1.38	16,802.86		
31/12/2021	Interest Credit - Receipt 900894		1.43	16,804.29		
13/01/2022	Direct Debit 123079 ING 060575058 0255440 [Deposit - Receipt 255440 From 11872716 062000]		7,000.00	23,804.29		
31/01/2022	Interest Credit - Receipt 956570		1.81	23,806.10		
28/02/2022	Interest Credit - Receipt 919362		1.83	23,807.93		
31/03/2022	Interest Credit - Receipt 957727		2.02	23,809.95		

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	Interest Credit - Receipt 953148		1.96	23,811.91		
31/05/2022	Interest Credit - Receipt 925113		2.02	23,813.93		
30/06/2022	Interest Credit - Receipt 957701		1.96	23,815.89		
30/06/2022	CLOSING BALANCE			23,815.89		
		<u>284,000.00</u>	<u>307,705.25</u>			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB357836500

Account Name: Rabobank HISA ***500

BSB and Account Number: 142201 357836500

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 25.21 \$ 0.11 \$ 25.32

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			25.21		
31/07/2021	Credit Interest		0.01	25.22		
31/08/2021	Credit Interest		0.01	25.23		
30/09/2021	Credit Interest		0.01	25.24		
31/10/2021	Credit Interest		0.01	25.25		
30/11/2021	Credit Interest		0.01	25.26		
31/12/2021	Credit Interest		0.01	25.27		
31/01/2022	Credit Interest		0.01	25.28		
31/03/2022	Credit Interest		0.01	25.29		
30/04/2022	Credit Interest		0.01	25.30		
31/05/2022	Credit Interest		0.01	25.31		
30/06/2022	Credit Interest		0.01	25.32		
30/06/2022	CLOSING BALANCE			25.32		
			<u>0.11</u>			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB357836523
Account Name: Rabobank Notice Saver 90 Day ***523
BSB and Account Number: 142201 357836523

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 288.66				\$ 2.13		\$ 290.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			288.66		
31/07/2021	Credit Interest		0.17	288.83		
31/08/2021	Credit Interest		0.17	289.00		
30/09/2021	Credit Interest		0.17	289.17		
31/10/2021	Credit Interest		0.17	289.34		
30/11/2021	Credit Interest		0.17	289.51		
31/12/2021	Credit Interest		0.17	289.68		
31/01/2022	Credit Interest		0.17	289.85		
28/02/2022	Credit Interest		0.16	290.01		
31/03/2022	Credit Interest		0.17	290.18		
30/04/2022	Credit Interest		0.17	290.35		
31/05/2022	Credit Interest		0.20	290.55		
30/06/2022	Credit Interest		0.24	290.79		
30/06/2022	CLOSING BALANCE			290.79		
			2.13			

Ashram Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB366885643
Account Name: Rabobank Premium Saver ***643
BSB and Account Number: 142201 366885643

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 87,482.30				\$ 324.41		\$ 87,806.71	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			87,482.30		
31/07/2021	Credit Interest		7.43	87,489.73		
31/08/2021	Credit Interest		7.43	87,497.16		
20/09/2021	Direct Debit 319181 RaboDirect FT21263XNCZZ [Payment from Ashram Superannuation Fund / XFR from x2038 BSB 067167 A/C 11052038]		200.00	87,697.16		
30/09/2021	Premium Bonus Interest		32.39	87,729.55		
30/09/2021	Credit Interest		7.20	87,736.75		
31/10/2021	Credit Interest		7.45	87,744.20		
30/11/2021	Credit Interest		7.21	87,751.41		
31/12/2021	Credit Interest		7.45	87,758.86		
31/01/2022	Credit Interest		7.45	87,766.31		
28/02/2022	Credit Interest		6.73	87,773.04		
31/03/2022	Credit Interest		7.45	87,780.49		
30/04/2022	Credit Interest		7.21	87,787.70		
31/05/2022	Credit Interest		7.46	87,795.16		
30/06/2022	Credit Interest		11.55	87,806.71		
30/06/2022	CLOSING BALANCE			87,806.71		
			324.41			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50212852

Account Name: CBA Term Deposit ***852

BSB and Account Number: 062245 50212852

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 80,275.87		\$ 80,275.87				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			80,275.87		
10/09/2021	CBA Term Deposit Proceeds	80,275.87		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		80,275.87				

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50216933

Account Name: CBA Term Deposit ***933

BSB and Account Number: 062245 50216933

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,088,000.00		\$ 1,088,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			1,088,000.00		
24/06/2022	Transfer In Branch CONCORD	1,088,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		1,088,000.00				

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50217071

Account Name: CBA Term Deposit ***071

BSB and Account Number: 062245 50217071

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 284,000.00		\$ 284,000.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2021	Transfer Out Branch TOP RYDE CITY		284,000.00	284,000.00		
30/06/2022	CLOSING BALANCE			284,000.00		
			284,000.00			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50217186

Account Name: CBA Term Deposit ***186

BSB and Account Number: 062245 50217186

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 81,600.00		\$ 81,600.00		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
13/09/2021	Transfer Out Branch TOP RYDE CITY		81,600.00	81,600.00		
16/05/2022	Transfer In Branch TOP RYDE CITY	81,600.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		81,600.00	81,600.00			

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50218664

Account Name: CBA Term Deposit ***664

BSB and Account Number: 062245 50218664

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 500,000.00		\$ 500,000.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/06/2022	Transfer Out Branch TOP RYDE CITY		500,000.00	500,000.00		
30/06/2022	CLOSING BALANCE			500,000.00		
			500,000.00			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / ING88838484

Account Name: ING Term Deposit ***484

BSB and Account Number: 923100 88838484

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 277,752.87		\$ 277,752.87				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			277,752.87		
11/08/2021	Internal Transfer - Receipt 321722 Transfer From 88838484	277,752.87		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		277,752.87				

ASHRAM NOMINEES PTY LTD ITF ASHRAM SUPER
FUND NO 2
14 TREMERE ST
CONCORD NSW Australia 2137

31 January 2023

Dear ASHRAM NOMINEES PTY LTD ITF ASHRAM SUPER FUND NO 2,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name ASHRAM NOMINEES PTY LTD ITF ASHRAM SUPER FUND NO 2
BSB 067167
Account number 11052038
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
09 Jul 2021	ASIC NetBank BPAY 17301 2291637998355 Ashram Nominees	-\$55.00	\$285.24
20 Sep 2021	Direct Debit 319181 RaboDirect FT21263XNCZZ	-\$200.00	\$85.24
26 Jun 2022	Transfer from NetBank AKV Undeduct FY22	\$110,000.00	\$110,085.24
30 Jun 2022	Transfer to xx5858 NetBank FY2015 ASIC Reimb	-\$45.00	\$110,040.24
30 Jun 2022	Transfer to xx5858 NetBank RAV ACCUM WITHDRAW	-\$28.00	\$110,012.24

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

ASHRAM NOMINEES PTY LTD ITF ASHRAM
 SUPERANNUATION FUND
 14 TREMERE ST
 CONCORD NSW Australia 2137

31 January 2023

Dear ASHRAM NOMINEES PTY LTD ITF ASHRAM SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name ASHRAM NOMINEES PTY LTD ITF ASHRAM SUPERANNUATION FUND
BSB 062000
Account number 11872716
Account type CDIA
Date opened 27/07/2006

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00662685	\$934.50	\$2,647.37
02 Jul 2021	Direct Credit 208929 CSR LTD DIVIDEND 21RCA/00831528	\$899.76	\$3,547.13
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01090184	\$541.80	\$4,088.93
19 Jul 2021	Direct Debit 123079 ING XFR from x20018381	-\$4,000.00	\$88.93
11 Aug 2021	Direct Credit 255730 METCASH LIMITED S00059309692	\$475.00	\$563.93
12 Aug 2021	Direct Credit 123079 ING XFR to x2710039386	\$284,000.00	\$284,563.93
13 Aug 2021	Transfer Out Branch TOP RYDE CITY	-\$284,000.00	\$563.93
23 Aug 2021	Direct Credit 396297 TCL DIV/DIST AUF21/00854755	\$620.28	\$1,184.21
31 Aug 2021	Direct Credit 480318 MGR DST 001262851825	\$166.62	\$1,350.83
09 Sep 2021	Direct Credit 513282 DHG FNL DIV 001263702271	\$21.76	\$1,372.59
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01111404	\$3,986.02	\$5,358.61
22 Sep 2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01222881	\$856.96	\$6,215.57
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264397381	\$1,475.52	\$7,691.09
23 Sep 2021	Direct Credit 255730 AMPOL LTD S00059309692	\$1,040.00	\$8,731.09

Date	Transaction details	Amount	Balance
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/01130162	\$444.92	\$9,176.01
28 Sep 2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00860946	\$29.15	\$9,205.16
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263198350	\$5,608.00	\$14,813.16
07 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/01052644	\$1,430.10	\$16,243.26
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00999303	\$109.57	\$16,352.83
11 Oct 2021	Direct Debit 123079 ING XFR from x20716835	-\$16,300.00	\$52.83
20 Oct 2021	Direct Credit 302169 NEC FNL DIV 001267775698	\$108.46	\$161.29
20 Oct 2021	Direct Credit 219182 TCL PAYMENT RPA21/00836108	\$96.30	\$257.59
02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/01160784	\$3,178.00	\$3,435.59
10 Dec 2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00831417	\$506.12	\$3,941.71
14 Dec 2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00860877	\$29.30	\$3,971.01
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00578987	\$605.01	\$4,576.02
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00654398	\$961.20	\$5,537.22
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269032978	\$1,665.60	\$7,202.82
13 Jan 2022	Direct Debit 123079 ING 060575058 0255440	-\$7,000.00	\$202.82
28 Jan 2022	Direct Credit 255730 METCASH LIMITED S00059309692	\$525.00	\$727.82
14 Feb 2022	Direct Credit 180085 BLD DIV 001271328412	\$19.88	\$747.70
14 Feb 2022	Direct Credit 180085 BLD CAP RTN 001271380226	\$752.60	\$1,500.30
22 Feb 2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00853457	\$432.75	\$1,933.05
28 Feb 2022	Direct Credit 480318 MGR DST 001271460120	\$166.62	\$2,099.67
11 Mar 2022	Direct Credit 458106 VUK DIVIDEND MAR22/00899645	\$4.28	\$2,103.95
15 Mar 2022	Direct Credit 513282 DHG ITM DIV 001272677249	\$10.88	\$2,114.83

Date	Transaction details	Amount	Balance
15 Mar 2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00860146	\$30.84	\$2,145.67
24 Mar 2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01218734	\$395.52	\$2,541.19
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00410132	\$3,054.26	\$5,595.45
30 Mar 2022	Direct Credit 362548 WESFARMERS LTD INT22/01054085	\$1,271.20	\$6,866.65
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001271916216	\$4,907.00	\$11,773.65
31 Mar 2022	Direct Credit 458106 COLES GROUP LTD INT22/01121368	\$524.37	\$12,298.02
31 Mar 2022	Direct Credit 255730 AMPOL LTD S00059309692	\$820.00	\$13,118.02
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274322648	\$1,475.52	\$14,593.54
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00994083	\$175.41	\$14,768.95
21 Apr 2022	Direct Credit 302169 NEC ITM DIV 001276538819	\$138.04	\$14,906.99
01 May 2022	Direct Credit 012721 ATO ATO006000016136918	\$5,859.39	\$20,766.38
14 Jun 2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00858690	\$30.52	\$20,796.90
21 Jun 2022	Direct Credit 458106 VUK DIVIDEND JUN22/00897043	\$9.96	\$20,806.86
24 Jun 2022	Transfer In Branch CONCORD	\$1,096,160.00	\$1,116,966.86
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277687682	\$1,693.36	\$1,118,660.22
27 Jun 2022	Transfer Out Branch TOP RYDE CITY	-\$500,000.00	\$618,660.22

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

ASHRAM NOMINEES PTY LTD ITF ASHRAM SF NO 3
14 TREMERE ST
CONCORD NSW Australia 2137

31 January 2023

Dear ASHRAM NOMINEES PTY LTD ITF ASHRAM SF NO 3,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name ASHRAM NOMINEES PTY LTD ITF ASHRAM SF NO 3
BSB 067167
Account number 21682092
Account type CDIA
Date opened 21/05/2018

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.48	\$1,263.96
10 Sep 2021	CBA Term Deposit Proceeds	\$80,384.08	\$81,648.04
13 Sep 2021	Transfer Out Branch TOP RYDE CITY	-\$81,600.00	\$48.04
01 Oct 2021	Credit Interest	\$0.34	\$48.38
16 May 2022	Transfer In Branch TOP RYDE CITY	\$81,870.51	\$81,918.89
01 Jun 2022	Credit Interest	\$4.49	\$81,923.38
10 Jun 2022	Transfer to xx7636 NetBank AKV Pension FY2022	-\$29,020.00	\$52,903.38
10 Jun 2022	Transfer to xx7636 NetBank RAV Pension FY2022	-\$24,290.00	\$28,613.38

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Business Optimiser statement



002498

Mr A VANMALI
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 TREMERE ST
CONCORD NSW 2137

BSB number: 923 100

Business Optimiser number: 60575058

Statement number: 34

Statement from: 01/07/2021 to 30/09/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$110.64	\$284,389.46	\$-284,000.00	\$500.46

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
16/07/2021	Deposit - Receipt 018381 Xfr from x2716 From 11872716 062000		4,000.00	4,110.64
31/07/2021	Interest Credit - Receipt 957503		0.18	4,110.82
11/08/2021	Internal Transfer - Receipt 321722 Transfer From 88838484		280,389.46	284,500.28
11/08/2021	Withdrawal - Receipt 039386 Xfr to x2716 To 11872716 062000	-284,000.00		500.28
31/08/2021	Interest Credit - Receipt 930261		0.14	500.42
30/09/2021	Interest Credit - Receipt 957703		0.04	500.46

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.36

Total Interest for this statement: \$0.36

Tax File Number/ABN/Exemption Provided: Yes

Business Optimiser statement



006

002431

Mr A VANMALI
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 TREMERE ST
CONCORD NSW 2137

BSB number: 923 100

Business Optimiser number: 60575058

Statement number: 35

Statement from: 01/10/2021 to 31/12/2021



Balance

Opening balance	Total money in	Total money out	Closing balance
\$500.46	\$16,300.00	\$0.00	\$16,804.29

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
10/10/2021	Deposit - Receipt 716835 Xfr from x2716 From 11872716 062000		16,300.00	16,800.46
31/10/2021	Interest Credit - Receipt 953909		1.02	16,801.48
30/11/2021	Interest Credit - Receipt 925060		1.38	16,802.86
31/12/2021	Interest Credit - Receipt 900894		1.43	16,804.29

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$4.19

Total Interest for this statement: \$3.83

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



006

002392


Mr A VANMALI
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 TREMERE ST
CONCORD NSW 2137

BSB number: 923 100

Business Optimiser number: 60575058

Statement number: 36

Statement from: 01/01/2022 to 31/03/2022



Need to update
your details?

You can update your address, phone
number or email easily by logging in at
ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,804.29	\$7,000.00	\$0.00	\$23,809.95

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
12/01/2022	Deposit - Receipt 255440 From 11872716 062000		7,000.00	23,804.29
31/01/2022	Interest Credit - Receipt 956570		1.81	23,806.10
28/02/2022	Interest Credit - Receipt 919362		1.83	23,807.93
31/03/2022	Interest Credit - Receipt 957727		2.02	23,809.95

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$9.85

Total Interest for this statement: \$5.66

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



006

002163

Mr A VANMALI
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 TREMERE ST
CONCORD NSW 2137

BSB number: 923 100

Business Optimiser number: 60575058

Statement number: 37

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$23,809.95	\$0.00	\$0.00	\$23,815.89

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 953148		1.96	23,811.91
31/05/2022	Interest Credit - Receipt 925113		2.02	23,813.93
30/06/2022	Interest Credit - Receipt 957701		1.96	23,815.89

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$15.79

Total Interest for this statement: \$5.94

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			25.21
31-07-2021	Credit Interest		0.01	25.22
31-07-2021	Closing balance			25.22

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
31-07-2021	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			25.22
31-08-2021	Credit Interest		0.01	25.23
31-08-2021	Closing balance			25.23

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-08-2021	0.25%
31-08-2021	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			25.23
30-09-2021	Credit Interest		0.01	25.24
30-09-2021	Closing balance			25.24

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-09-2021	0.25%
30-09-2021	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			25.24
31-10-2021	Credit Interest		0.01	25.25
31-10-2021	Closing balance			25.25

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-10-2021	0.25%
31-10-2021	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			25.25
30-11-2021	Credit Interest		0.01	25.26
30-11-2021	Closing balance			25.26

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2021	0.25%
30-11-2021	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

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Website www.Rabobank.com.au

Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			25.26
31-12-2021	Credit Interest		0.01	25.27
31-12-2021	Closing balance			25.27

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-12-2021	0.25%
31-12-2021	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			25.27
31-01-2022	Credit Interest		0.01	25.28
31-01-2022	Closing balance			25.28

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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-01-2022	0.25%
31-01-2022	0.25%

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SUPERANNUATION FUND
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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			25.28
28-02-2022	Closing balance			25.28

Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-02-2022	0.25%
28-02-2022	0.25%

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ASHRAM NOMINEES PTY LTD ATF ASHRAM
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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			25.28
31-03-2022	Credit Interest		0.01	25.29
31-03-2022	Closing balance			25.29

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-03-2022	0.25%
31-03-2022	0.25%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			25.29
30-04-2022	Credit Interest		0.01	25.30
30-04-2022	Closing balance			25.30

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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-04-2022	0.25%
30-04-2022	0.25%

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			25.30
31-05-2022	Credit Interest		0.01	25.31
31-05-2022	Closing balance			25.31

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-05-2022	0.25%
18-05-2022	0.50%
31-05-2022	0.50%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			25.31
30-06-2022	Credit Interest		0.01	25.32
30-06-2022	Closing balance			25.32

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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Ashram Superannuation Fund

Account Type HISA
Account Number 142-201-3578365-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-06-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
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Website www.Rabobank.com.au

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			288.66
31-07-2021	Credit Interest		0.17	288.83
31-07-2021	Closing balance			288.83

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.70%
31-07-2021	0.70%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			288.83
31-08-2021	Credit Interest		0.17	289.00
31-08-2021	Closing balance			289.00

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-08-2021	0.70%
31-08-2021	0.70%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

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GPO Box 4715
Sydney NSW 2001
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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			289.00
30-09-2021	Credit Interest		0.17	289.17
30-09-2021	Closing balance			289.17

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-09-2021	0.70%
30-09-2021	0.70%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			289.17
31-10-2021	Credit Interest		0.17	289.34
31-10-2021	Closing balance			289.34

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-10-2021	0.70%
31-10-2021	0.70%

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			289.34
30-11-2021	Credit Interest		0.17	289.51
30-11-2021	Closing balance			289.51

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2021	0.70%
30-11-2021	0.70%

The Trustees
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SUPERANNUATION FUND
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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			289.51
31-12-2021	Credit Interest		0.17	289.68
31-12-2021	Closing balance			289.68

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-12-2021	0.70%
31-12-2021	0.70%

The Trustees
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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			289.68
31-01-2022	Credit Interest		0.17	289.85
31-01-2022	Closing balance			289.85

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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-01-2022	0.70%
31-01-2022	0.70%

The Trustees
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SUPERANNUATION FUND
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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			289.85
28-02-2022	Credit Interest		0.16	290.01
28-02-2022	Closing balance			290.01

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-02-2022	0.70%
28-02-2022	0.70%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			290.01
31-03-2022	Credit Interest		0.17	290.18
31-03-2022	Closing balance			290.18

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-03-2022	0.70%
31-03-2022	0.70%

The Trustees
ASHRAM NOMINEES PTY LTD ATF ASHRAM
SUPERANNUATION FUND
14 Tremere Street
CONCORD NSW 2137

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			290.18
30-04-2022	Credit Interest		0.17	290.35
30-04-2022	Closing balance			290.35

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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-04-2022	0.70%
30-04-2022	0.70%

The Trustees
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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			290.35
31-05-2022	Credit Interest		0.20	290.55
31-05-2022	Closing balance			290.55

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-05-2022	0.70%
18-05-2022	0.95%
31-05-2022	0.95%

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CONCORD NSW 2137

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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			290.55
30-06-2022	Credit Interest		0.24	290.79
30-06-2022	Closing balance			290.79

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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Ashram Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-3578365-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-06-2022	0.95%
22-06-2022	1.20%
30-06-2022	1.20%

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Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			87,482.30
31-07-2021	Credit Interest		7.43	87,489.73
31-07-2021	Closing balance			87,489.73

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	Total
	\$0.00	\$250,000.00	
Min	Bonus	Total	
01-07-2021	0.10%	0.45%	0.55%
31-07-2021	0.10%	0.45%	0.55%

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Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			87,489.73
31-08-2021	Credit Interest		7.43	87,497.16
31-08-2021	Closing balance			87,497.16

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	Total
	\$0.00	\$250,000.00	
Min	Bonus	Total	
01-08-2021	0.10%	0.45%	0.55%
31-08-2021	0.10%	0.45%	0.55%

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			87,497.16
20-09-2021	Payment from Ashram Superannuation Fund / XFR from x2038 BSB 067167 A/C 11052038		200.00	87,697.16
30-09-2021	Premium Bonus Interest		32.39	87,729.55
30-09-2021	Credit Interest		7.20	87,736.75
30-09-2021	Closing balance			87,736.75

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-09-2021	0.10%	0.45%	0.55%
30-09-2021	0.10%	0.45%	0.55%

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			87,736.75
31-10-2021	Credit Interest		7.45	87,744.20
31-10-2021	Closing balance			87,744.20

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-10-2021	0.10%	0.45%	0.55%
31-10-2021	0.10%	0.45%	0.55%

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			87,744.20
30-11-2021	Credit Interest		7.21	87,751.41
30-11-2021	Closing balance			87,751.41

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-11-2021	0.10%	0.45%	0.55%
30-11-2021	0.10%	0.45%	0.55%

The Trustees
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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			87,751.41
31-12-2021	Credit Interest		7.45	87,758.86
31-12-2021	Closing balance			87,758.86

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-12-2021	0.10%	0.45%	0.55%
31-12-2021	0.10%	0.45%	0.55%

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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			87,758.86
31-01-2022	Credit Interest		7.45	87,766.31
31-01-2022	Closing balance			87,766.31

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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-01-2022	0.10%	0.45%	0.55%
31-01-2022	0.10%	0.45%	0.55%

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			87,766.31
28-02-2022	Credit Interest		6.73	87,773.04
28-02-2022	Closing balance			87,773.04

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-02-2022	0.10%	0.45%	0.55%
28-02-2022	0.10%	0.45%	0.55%

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			87,773.04
31-03-2022	Credit Interest		7.45	87,780.49
31-03-2022	Closing balance			87,780.49

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Statement Date 02-04-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-03-2022	0.10%	0.45%	0.55%
31-03-2022	0.10%	0.45%	0.55%

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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			87,780.49
30-04-2022	Credit Interest		7.21	87,787.70
30-04-2022	Closing balance			87,787.70

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Statement Date 03-05-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-04-2022	0.10%	0.45%	0.55%
30-04-2022	0.10%	0.45%	0.55%

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			87,787.70
31-05-2022	Credit Interest		7.46	87,795.16
31-05-2022	Closing balance			87,795.16

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Statement Date 02-06-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-05-2022	0.10%	0.45%	0.55%
18-05-2022	0.10%	0.70%	0.80%
31-05-2022	0.10%	0.70%	0.80%

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Statement Date 02-07-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			87,795.16
30-06-2022	Credit Interest		11.55	87,806.71
30-06-2022	Closing balance			87,806.71

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Ashram Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3668856-43

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-06-2022	0.10%	0.70%	0.80%
22-06-2022	0.30%	0.75%	1.05%
30-06-2022	0.30%	0.75%	1.05%

60800 - Term Deposits

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA50212852	CBA Term Deposit ***852		\$80,275.87	100%
CBA50216933	CBA Term Deposit ***933		\$1,088,000.00	100%
CBA50217071	CBA Term Deposit ***071	\$284,000.00		100%
CBA50217186	CBA Term Deposit ***186			0%
CBA50218664	CBA Term Deposit ***664	\$500,000.00		100%
ING88838484	ING Term Deposit ***484		\$277,752.87	100%
TOTAL		CY Balance	LY Balance	
		\$784,000.00	\$1,446,028.74	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA_2852_TD_Statement_FY2022.pdf [CBA50212852](#)
- CBA_6933_TD_Statement_FY2022.pdf [CBA50216933](#)
- CBA_7071_TD_Statement_FY2022.pdf [CBA50217071](#)
- CBA_7186_TD_Statement_FY2022.pdf [CBA50217186](#)
- CBA_8664_TD_Statement_FY2022.pdf [CBA50218664](#)
- 3_ING_8484_TD_Statement_FY2022.pdf [ING88838484](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11052038

Account Name: CBA Direct Investment Account ***038

BSB and Account Number: 067167 11052038

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 340.24 \$ 328.00 \$ 110,000.00 \$ 110,012.24

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			340.24		
09/07/2021	ASIC NetBank BPAY 17301 2291637998355 Ashram Nominees	55.00		285.24		
20/09/2021	Direct Debit 319181 RaboDirect FT21263XNCZZ [Payment from Ashram Superannuation Fund / XFR from x2038 BSB 067167 A/C 11052038]	200.00		85.24		
26/06/2022	Transfer from NetBank AKV Undeduct FY22		110,000.00	110,085.24		
30/06/2022	Transfer to xx5858 NetBank FY2015 ASIC Reimb	45.00		110,040.24		
30/06/2022	Transfer to xx5858 NetBank RAV ACCUM WITHDRAW	28.00		110,012.24		
30/06/2022	CLOSING BALANCE			110,012.24		
		328.00	110,000.00			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11872716

Account Name: CBA Direct Investment Account ****716

BSB and Account Number: 062000 11872716

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,712.87		\$ 811,300.00		\$ 1,428,247.35		\$ 618,660.22	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,712.87		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00662685 [System Matched Income Data]		934.50	2,647.37		
02/07/2021	Direct Credit 208929 CSR LTD DIVIDEND 21RCA/00831528 [System Matched Income Data]		899.76	3,547.13		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01090184 [System Matched Income Data]		541.80	4,088.93		
19/07/2021	Direct Debit 123079 ING XFR from x20018381 [Deposit - Receipt 018381 Xfr from x2716 From 11872716 062000]	4,000.00		88.93		
11/08/2021	Direct Credit 255730 METCASH LIMITED S00059309692 [System Matched Income Data]		475.00	563.93		
12/08/2021	Direct Credit 123079 ING XFR to x2710039386 [Withdrawal - Receipt 039386 Xfr to x2716 To 11872716 062000]		284,000.00	284,563.93		
13/08/2021	Transfer Out Branch TOP RYDE CITY	284,000.00		563.93		
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00854755 [Amount Receivable]		620.28	1,184.21		
31/08/2021	Direct Credit 480318 MGR DST 001262851825 [Amount Receivable]		166.62	1,350.83		
09/09/2021	Direct Credit 513282 DHG FNL DIV 001263702271 [System Matched Income Data]		21.76	1,372.59		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01111404 [System Matched Income Data]		3,986.02	5,358.61		
22/09/2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01222881 [System Matched Income Data]		856.96	6,215.57		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264397381 [System Matched Income Data]		1,475.52	7,691.09		
23/09/2021	Direct Credit 255730 AMPOL LTD S00059309692 [System Matched Income Data]		1,040.00	8,731.09		

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01130162 [System Matched Income Data]		444.92	9,176.01		
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00860946 [System Matched Income Data]		29.15	9,205.16		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263198350 [System Matched Income Data]		5,608.00	14,813.16		
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01052644 [System Matched Income Data]		1,430.10	16,243.26		
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00999303 [System Matched Income Data]		109.57	16,352.83		
11/10/2021	Direct Debit 123079 ING XFR from x20716835 [Deposit - Receipt 716835 Xfr from x2716 From 11872716 062000]	16,300.00		52.83		
20/10/2021	Direct Credit 302169 NEC FNL DIV 001267775698 [System Matched Income Data]		108.46	161.29		
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00836108		96.30	257.59		
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01160784 [Return of Capital: \$2 per unit]		3,178.00	3,435.59		
10/12/2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00831417 [System Matched Income Data]		506.12	3,941.71		
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00860877 [System Matched Income Data]		29.30	3,971.01		
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00578987 [System Matched Income Data]		605.01	4,576.02		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00654398 [System Matched Income Data]		961.20	5,537.22		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269032978 [System Matched Income Data]		1,665.60	7,202.82		
13/01/2022	Direct Debit 123079 ING 060575058 0255440 [Deposit - Receipt 255440 From 11872716 062000]	7,000.00		202.82		
28/01/2022	Direct Credit 255730 METCASH LIMITED S00059309692 [System Matched Income Data]		525.00	727.82		
14/02/2022	Direct Credit 180085 BLD DIV 001271328412 [System Matched Income Data]		19.88	747.70		
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271380226 [Return of Capital: \$2.65 per unit]		752.60	1,500.30		

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00853457 [System Matched Income Data]		432.75	1,933.05		
28/02/2022	Direct Credit 480318 MGR DST 001271460120 [System Matched Income Data]		166.62	2,099.67		
11/03/2022	Direct Credit 458106 VUK DIVIDEND MAR22/00899645 [System Matched Income Data]		4.28	2,103.95		
15/03/2022	Direct Credit 513282 DHG ITM DIV 001272677249 [System Matched Income Data]		10.88	2,114.83		
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00860146 [System Matched Income Data]		30.84	2,145.67		
24/03/2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01218734 [System Matched Income Data]		395.52	2,541.19		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00410132 [System Matched Income Data]		3,054.26	5,595.45		
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01054085 [System Matched Income Data]		1,271.20	6,866.65		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271916216 [System Matched Income Data]		4,907.00	11,773.65		
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01121368 [System Matched Income Data]		524.37	12,298.02		
31/03/2022	Direct Credit 255730 AMPOL LTD S00059309692 [System Matched Income Data]		820.00	13,118.02		
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274322648 [System Matched Income Data]		1,475.52	14,593.54		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00994083 [System Matched Income Data]		175.41	14,768.95		
21/04/2022	Direct Credit 302169 NEC ITM DIV 001276538819 [System Matched Income Data]		138.04	14,906.99		
01/05/2022	Direct Credit 012721 ATO ATO006000016136918		5,859.39	20,766.38		
14/06/2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00858690 [System Matched Income Data]		30.52	20,796.90		
21/06/2022	Direct Credit 458106 VUK DIVIDEND JUN22/00897043		9.96	20,806.86		
24/06/2022	Transfer In Branch CONCORD		1,096,160.00	1,116,966.86		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277687682 [System Matched Income Data]		1,693.36	1,118,660.22		
27/06/2022	Transfer Out Branch TOP RYDE CITY	500,000.00		618,660.22		

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	811,300.00	1,428,247.35	618,660.22		

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA21682092

Account Name: CBA Direct Investment Account ***092

BSB and Account Number: 067167 21682092

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,263.48		\$ 134,910.00		\$ 162,259.90		\$ 28,613.38	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,263.48		
01/07/2021	Credit Interest		0.48	1,263.96		
10/09/2021	CBA Term Deposit Proceeds		80,384.08	81,648.04		
13/09/2021	Transfer Out Branch TOP RYDE CITY	81,600.00		48.04		
01/10/2021	Credit Interest		0.34	48.38		
16/05/2022	Transfer In Branch TOP RYDE CITY		81,870.51	81,918.89		
01/06/2022	Credit Interest		4.49	81,923.38		
10/06/2022	Transfer to xx7636 NetBank AKV Pension FY2022	29,020.00		52,903.38		
10/06/2022	Transfer to xx7636 NetBank RAV Pension FY2022	24,290.00		28,613.38		
30/06/2022	CLOSING BALANCE			28,613.38		
		134,910.00	162,259.90			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING60575058

Account Name: ING Business Optimiser ***058

BSB and Account Number: 923100 60575058

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 110.64		\$ 284,000.00		\$ 307,705.25		\$ 23,815.89	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			110.64		
19/07/2021	Direct Debit 123079 ING XFR from x20018381 [Deposit - Receipt 018381 Xfr from x2716 From 11872716 062000]		4,000.00	4,110.64		
31/07/2021	Interest Credit - Receipt 957503		0.18	4,110.82		
11/08/2021	Internal Transfer - Receipt 321722 Transfer From 88838484		280,389.46	284,500.28		
12/08/2021	Direct Credit 123079 ING XFR to x2710039386 [Withdrawal - Receipt 039386 Xfr to x2716 To 11872716 062000]	284,000.00		500.28		
31/08/2021	Interest Credit - Receipt 930261		0.14	500.42		
30/09/2021	Interest Credit - Receipt 957703		0.04	500.46		
11/10/2021	Direct Debit 123079 ING XFR from x20716835 [Deposit - Receipt 716835 Xfr from x2716 From 11872716 062000]		16,300.00	16,800.46		
31/10/2021	Interest Credit - Receipt 953909		1.02	16,801.48		
30/11/2021	Interest Credit - Receipt 925060		1.38	16,802.86		
31/12/2021	Interest Credit - Receipt 900894		1.43	16,804.29		
13/01/2022	Direct Debit 123079 ING 060575058 0255440 [Deposit - Receipt 255440 From 11872716 062000]		7,000.00	23,804.29		
31/01/2022	Interest Credit - Receipt 956570		1.81	23,806.10		
28/02/2022	Interest Credit - Receipt 919362		1.83	23,807.93		
31/03/2022	Interest Credit - Receipt 957727		2.02	23,809.95		

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	Interest Credit - Receipt 953148		1.96	23,811.91		
31/05/2022	Interest Credit - Receipt 925113		2.02	23,813.93		
30/06/2022	Interest Credit - Receipt 957701		1.96	23,815.89		
30/06/2022	CLOSING BALANCE			23,815.89		
		<u>284,000.00</u>	<u>307,705.25</u>			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB357836500

Account Name: Rabobank HISA ***500

BSB and Account Number: 142201 357836500

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 25.21 \$ 0.11 \$ 25.32

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			25.21		
31/07/2021	Credit Interest		0.01	25.22		
31/08/2021	Credit Interest		0.01	25.23		
30/09/2021	Credit Interest		0.01	25.24		
31/10/2021	Credit Interest		0.01	25.25		
30/11/2021	Credit Interest		0.01	25.26		
31/12/2021	Credit Interest		0.01	25.27		
31/01/2022	Credit Interest		0.01	25.28		
31/03/2022	Credit Interest		0.01	25.29		
30/04/2022	Credit Interest		0.01	25.30		
31/05/2022	Credit Interest		0.01	25.31		
30/06/2022	Credit Interest		0.01	25.32		
30/06/2022	CLOSING BALANCE			25.32		
			0.11			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB357836523
Account Name: Rabobank Notice Saver 90 Day ***523
BSB and Account Number: 142201 357836523

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 288.66				\$ 2.13		\$ 290.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			288.66		
31/07/2021	Credit Interest		0.17	288.83		
31/08/2021	Credit Interest		0.17	289.00		
30/09/2021	Credit Interest		0.17	289.17		
31/10/2021	Credit Interest		0.17	289.34		
30/11/2021	Credit Interest		0.17	289.51		
31/12/2021	Credit Interest		0.17	289.68		
31/01/2022	Credit Interest		0.17	289.85		
28/02/2022	Credit Interest		0.16	290.01		
31/03/2022	Credit Interest		0.17	290.18		
30/04/2022	Credit Interest		0.17	290.35		
31/05/2022	Credit Interest		0.20	290.55		
30/06/2022	Credit Interest		0.24	290.79		
30/06/2022	CLOSING BALANCE			290.79		
			2.13			

Ashram Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB366885643
Account Name: Rabobank Premium Saver ***643
BSB and Account Number: 142201 366885643

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 87,482.30				\$ 324.41		\$ 87,806.71	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			87,482.30		
31/07/2021	Credit Interest		7.43	87,489.73		
31/08/2021	Credit Interest		7.43	87,497.16		
20/09/2021	Direct Debit 319181 RaboDirect FT21263XNCZZ [Payment from Ashram Superannuation Fund / XFR from x2038 BSB 067167 A/C 11052038]		200.00	87,697.16		
30/09/2021	Premium Bonus Interest		32.39	87,729.55		
30/09/2021	Credit Interest		7.20	87,736.75		
31/10/2021	Credit Interest		7.45	87,744.20		
30/11/2021	Credit Interest		7.21	87,751.41		
31/12/2021	Credit Interest		7.45	87,758.86		
31/01/2022	Credit Interest		7.45	87,766.31		
28/02/2022	Credit Interest		6.73	87,773.04		
31/03/2022	Credit Interest		7.45	87,780.49		
30/04/2022	Credit Interest		7.21	87,787.70		
31/05/2022	Credit Interest		7.46	87,795.16		
30/06/2022	Credit Interest		11.55	87,806.71		
30/06/2022	CLOSING BALANCE			87,806.71		
			324.41			

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50212852

Account Name: CBA Term Deposit ***852

BSB and Account Number: 062245 50212852

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 80,275.87		\$ 80,275.87				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			80,275.87		
10/09/2021	CBA Term Deposit Proceeds	80,275.87		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		80,275.87				

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50216933

Account Name: CBA Term Deposit ***933

BSB and Account Number: 062245 50216933

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,088,000.00		\$ 1,088,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			1,088,000.00		
24/06/2022	Transfer In Branch CONCORD	1,088,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>1,088,000.00</u>	<u> </u>			

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50217071

Account Name: CBA Term Deposit ***071

BSB and Account Number: 062245 50217071

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 284,000.00		\$ 284,000.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2021	Transfer Out Branch TOP RYDE CITY		284,000.00	284,000.00		
30/06/2022	CLOSING BALANCE			284,000.00		
			284,000.00			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50217186

Account Name: CBA Term Deposit ***186

BSB and Account Number: 062245 50217186

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 81,600.00		\$ 81,600.00		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2021	Transfer Out Branch TOP RYDE CITY		81,600.00	81,600.00		
16/05/2022	Transfer In Branch TOP RYDE CITY	81,600.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		81,600.00	81,600.00			

Ashram Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50218664

Account Name: CBA Term Deposit ***664

BSB and Account Number: 062245 50218664

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 500,000.00		\$ 500,000.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/06/2022	Transfer Out Branch TOP RYDE CITY		500,000.00	500,000.00		
30/06/2022	CLOSING BALANCE			500,000.00		
			500,000.00			

Ashram Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / ING88838484

Account Name: ING Term Deposit ***484

BSB and Account Number: 923100 88838484

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 277,752.87		\$ 277,752.87				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			277,752.87		
11/08/2021	Internal Transfer - Receipt 321722 Transfer From 88838484	277,752.87		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		277,752.87				



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THE TRUSTEE
14 TREMERE ST
CONCORD NSW 2137

Date printed	10 September 2021
Term Deposit number	06 2245 50212852
Investment balance at start of reporting period 1 July 2021	\$80,275.87
Closing balance at 10 September 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 10 September 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ASHRAM NOMINEES PTY LTD ITF ASHRAM SF NO 3
Interest paid this financial year	\$108.21

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



006

ASHRAM SUPER FUND PENSION 1
 14 TREMERE ST
 CONCORD NSW 2137

Date printed	31 December 2021
Term Deposit number	06 2245 50216933
Investment balance	\$1,088,000.00
Investment term	12 months
At an interest rate of	0.75% p.a.
Invested on	18 June 2021
To mature on	18 June 2022
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND PENSION 1

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$1,088,000.00
31 Dec	CLOSING BALANCE			\$1,088,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





006

ASHRAM SUPER FUND PENSION 1
14 TREMERE ST
CONCORD NSW 2137

Date printed	25 June 2022
Term Deposit number	06 2245 50216933
Investment balance at start of reporting period 1 July 2021	\$1,088,000.00
Closing balance at 24 June 2022	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 24 June 2022. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND PENSION 1
Interest paid this financial year	\$8,160.00

We're here to help

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



006

ASHRAM PENSION 1
14 TREMERE ST
CONCORD NSW 2137

Date printed	30 June 2022
Term Deposit number	06 2245 50217071
Investment balance	\$284,000.00
Investment term	12 months
At an interest rate of	0.70% p.a.
Invested on	13 August 2021
To mature on	13 August 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND PENSION 1
Investment balance at start of the reporting period 13 August 2021	\$284,000.00
Total interest paid for the financial year ending 30 June 2022	\$0.00

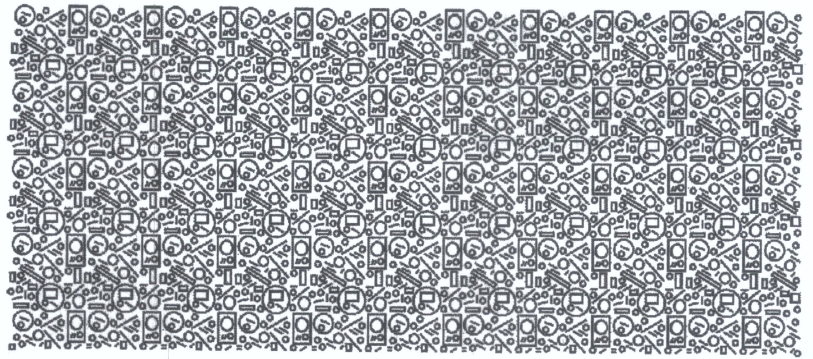
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2022

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
13 Aug	OPENING BALANCE			Nil
13 Aug	Transfer In Branch TOP RYDE CITY 200011872716		\$284,000.00	\$284,000.00 CR
30 Jun	CLOSING BALANCE			\$284,000.00

Important Information:

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



006

ASHRAM SUPER FUND 3
 14 TREMERE ST
 CONCORD NSW 2137

Date printed	31 December 2021
Term Deposit number	06 2245 50217186
Investment balance	\$81,600.00
Investment term	8 months
At an interest rate of	0.50% p.a.
Invested on	13 September 2021
To mature on	13 May 2022
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

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Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND 3

Date	Transaction	Debit	Credit	Balance
13 Sep	OPENING BALANCE			Nil
13 Sep	Transfer In Branch TOP RYDE CITY 716721682092		\$81,600.00	\$81,600.00 CR
31 Dec	CLOSING BALANCE			\$81,600.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Email: info@afca.org.au

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006

ASHRAM SUPER FUND 3
 14 TREMERE ST
 CONCORD NSW 2137

Date printed	17 May 2022
Term Deposit number	06 2245 50217186
Investment balance at start of reporting period 13 September 2021	\$81,600.00
Closing balance at 16 May 2022	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 16 May 2022. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND 3
Interest paid this financial year	\$270.51

We're here to help

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

*# 1019.1019.1.1 ZZ175 1102 CH.TD.S101.D136.L V05.01.29



006

ASHRAM SUPER FUND 1
14 TREMERE ST
CONCORD NSW 2137

Date printed	30 June 2022
Term Deposit number	06 2245 50218664
Investment balance	\$500,000.00
Investment term	12 months
At an interest rate of	2.50% p.a.
Invested on	27 June 2022
To mature on	27 June 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	ASHRAM NOMINEES PTY LTD AS TRUSTEES FOR ASHRAM SUPERANNUATION FUND 1
Investment balance at start of the reporting period 27 June 2022	\$500,000.00
Total interest paid for the financial year ending 30 June 2022	\$0.00

Things you should know

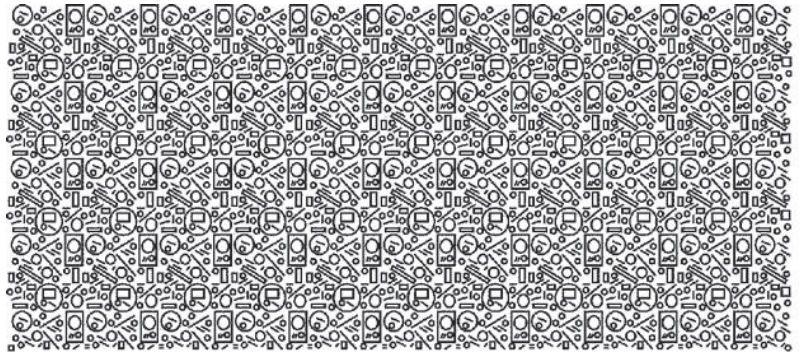
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

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We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.





Account statement for the financial year ending 30 June 2022

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
27 Jun	OPENING BALANCE			Nil
27 Jun	Transfer In Branch TOP RYDE CITY 200011872716		\$500,000.00	\$500,000.00 CR
30 Jun	CLOSING BALANCE			\$500,000.00

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

Business Term Deposit statement



Closed 11/08/2021



000882

Mr A VANMALI
 ASHRAM NOMINEES PTY LTD ATF ASHRAM
 SUPERANNUATION FUND
 14 TREMERE ST
 CONCORD NSW 2137

BSB number: 923 100

Business Term Deposit number: 88838484

Statement number: 11

Statement from: 01/07/2021 to 31/12/2021



Need to update

your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$277,752.87	\$2,636.59	\$-280,389.46	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			277,752.87
10/08/2021	Interest Credit - Receipt 900031		2,636.59	280,389.46
11/08/2021	Account Closure - Receipt 321722	-280,389.46		0.00
31/12/2021	Transfer To 60575058			0.00
	Closing Balance			0.00

61800 - Distributions Receivable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MGR.AX12	Mirvac Group	\$166.62	\$166.62	0%
TCL.AX2	Transurban Group	\$692.40	\$591.43	17.07%
TOTAL		CY Balance	LY Balance	
		\$859.02	\$758.05	

Supporting Documents

- General Ledger [Report](#)
- MGR_Distribution_Advice_2022_08_31.pdf [MGR.AX12](#)
- TCL_Payment_Advice_2022_08_23.pdf [TCL.AX2](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Mirvac Group (MGR.AX12)</u>					
01/07/2021	Opening Balance				166.62 DR
31/08/2021	Direct Credit 480318 MGR DST 001262851825 [Amount Receivable]			166.62	0.00 DR
30/06/2022	Distribution receivable		166.62		166.62 DR
			166.62	166.62	166.62 DR
<u>Transurban Group (TCL.AX2)</u>					
01/07/2021	Opening Balance				591.43 DR
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00854755 [Amount Receivable]			591.43	0.00 DR
30/06/2022	Distribution receivable		692.40		692.40 DR
			692.40	591.43	692.40 DR
Total Debits:	859.02				
Total Credits:	758.05				



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022
RECORD DATE: 30 June 2022
REFERENCE NUMBER: X*****9675



006 000919

ASHRAM NOMINEES PTY LTD
<ASHRAM SUPER FUND A/C>
14 TREMERE ST
CONCORD NSW 2137

TFN/ABN RECEIVED AND RECORDED

Table with 2 columns: Description, Amount. AS AT 30 JUNE 2022. STAPLED SECURITIES 3,267. MIRVAC SECURITY PRICE \$1.975. VALUE OF INVESTMENT \$6,452.33

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

Table with 4 columns: DESCRIPTION, NUMBER OF STAPLED SECURITIES, RATE PER STAPLED SECURITY, PAYMENT AMOUNTS. Rows include DISTRIBUTION - MPT, DIVIDEND - ML, TOTAL PAYMENT, LESS RESIDENT WITHHOLDING TAX, ADD DRP ACCOUNT CASH RESIDUAL AMOUNT, NET PAYMENT.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
ACCOUNT NAME: Ashram Nominees Pty Ltd
BSB: 062-000 ACCOUNT NO.: ****2716
DIRECT CREDIT REFERENCE NO.: 001280345103

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au.

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

003502 000 TCL



ASHRAM NOMINEES PTY LTD
 <ASHRAM SUPER FUND A/C>
 14 TREMERE ST
 CONCORD NSW 2137

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	851776

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,885
Dividend - Franked	\$57.70
Dividend - Unfranked	\$0.00
Net Dividend	\$57.70
Franking Credit	\$24.73

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,885
Non-Assessable Component	\$422.36
Interest Income	\$96.09
Rent and Other Income ³	\$169.04
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.91
Gross Distribution	\$692.40
Australian Tax Withheld	\$0.00
Net Distribution	\$692.40
Franking Credit	\$2.10

Total	
Number of Securities at Record Date	2,885
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$750.10
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$422.36
Total Net Dividend and Distribution	\$750.10
Total Franking Credits	\$26.83

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX16
Amount Deposited	A\$750.10

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALD.AX	Ampol Limited	2000.000000	\$68,460.00	2000.000000	\$56,420.00	21.34%
AMC.AX	Arcor Plc	183.000000	\$3,301.32	183.000000	\$2,768.79	19.23%
AMP.AX	AMP Limited	4809.000000	\$4,592.60	4809.000000	\$5,410.14	(15.11)%
ANZ.AX	Australia And New Zealand Banking Group Limited	1335.000000	\$29,410.05	1335.000000	\$37,580.25	(21.74)%
BHP.AX	BHP Group Limited	1468.000000	\$60,555.00	1468.000000	\$71,300.76	(15.07)%
BLD.AX	Boral Limited.	284.000000	\$735.56	284.000000	\$2,087.40	(64.76)%
CBA.AX1	Commonwealth Bank Of Australia.	2804.000000	\$253,425.52	2804.000000	\$280,035.00	(9.5)%
COL.AX	Coles Group Limited.	1589.000000	\$28,300.09	1589.000000	\$27,156.01	4.21%
CSR.AX	CSR Limited	3749.000000	\$15,220.94	3749.000000	\$21,594.24	(29.51)%
DHG.AX	Domain Holdings Australia Limited.	544.000000	\$1,637.44	544.000000	\$2,807.04	(41.67)%
IAG.AX	Insurance Australia Group Limited	6592.000000	\$28,741.12	6592.000000	\$34,014.72	(15.5)%
MTS.AX	Metcash Limited - Ordinary Fully Paid	5000.000000	\$21,200.00	5000.000000	\$19,950.00	6.27%
NAB.AX	National Australia Bank Limited	903.000000	\$24,733.17	903.000000	\$23,676.66	4.46%
NEC.AX	Nine Entertainment Co. Holdings Limited	1972.000000	\$3,598.90	1972.000000	\$5,738.52	(37.29)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
S32.AX	South32 Limited	1468.000000	\$5,783.92	1468.000000	\$4,301.24	34.47%
TLS.AX	Telstra Corporation Limited.	18444.000000	\$71,009.40	18444.000000	\$69,349.44	2.39%
VUK.AX	Virgin Money UK Plc	225.000000	\$497.25	225.000000	\$828.00	(39.95)%
WBC.AX	Westpac Banking Corporation	2776.000000	\$54,132.00	2776.000000	\$71,649.12	(24.45)%
WDS.AX	Woodside Energy Group Ltd	265.000000	\$8,437.60			100%
WES.AX	Wesfarmers Limited	1589.000000	\$66,594.99	1589.000000	\$93,909.90	(29.09)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		57999.000000	\$750,366.87	57734.000000	\$830,577.23	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Commsec_2480361_2022EOFYMerged.pdf
- Commsec_3031622_2022EOFYMerged.pdf
- Commsec_3019128_2022EOFYMerged.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account ***038		340.24		110,000.00		(328.00)			110,012.24	110,012.24
CBA Direct Investment Account ***092		1,263.48		162,259.90		(134,910.00)			28,613.38	28,613.38
CBA Direct Investment Account ***716		1,712.87		1,428,247.35		(811,300.00)			618,660.22	618,660.22
ING Business Optimiser ***058		110.64		307,705.25		(284,000.00)			23,815.89	23,815.89
Rabobank HISA ***500		25.21		0.11					25.32	25.32
Rabobank Notice Saver 90 Day ***523		288.66		2.13					290.79	290.79
Rabobank Premium Saver ***643		87,482.30		324.41					87,806.71	87,806.71
		91,223.40		2,008,539.15		(1,230,538.00)			869,224.55	869,224.55
Term Deposits										
CBA Term Deposit ***071				284,000.00					284,000.00	284,000.00
CBA Term Deposit ***186				81,600.00		(81,600.00)			0.00	0.00
CBA Term Deposit ***664				500,000.00					500,000.00	500,000.00
CBA Term Deposit ***852										

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		80,275.87				(80,275.87)			0.00	0.00
CBA Term Deposit ***933		1,088,000.00				(1,088,000.00)			0.00	0.00
ING Term Deposit ****484		277,752.87				(277,752.87)			0.00	0.00
		1,446,028.74		865,600.00		(1,527,628.74)			784,000.00	784,000.00

Shares in Listed Companies (Australian)

AMC.AX - Amcor Plc

183.00 841.00

183.00 841.00 3,301.32

AMP.AX - AMP Limited

4,809.00 37,650.00

4,809.00 37,650.00 4,592.60

ALD.AX - Ampol Limited

2,000.00 48,458.00

2,000.00 48,458.00 68,460.00

ANZ.AX - Australia And New Zealand Banking Group Limited

1,335.00 35,627.00

1,335.00 35,627.00 29,410.05

BHP.AX - BHP Group Limited

1,468.00 58,421.00

1,468.00 58,421.00 60,555.00

BLD.AX - Boral Limited.

284.00 1,166.00

(752.60) 0.00 284.00 413.40 735.56

COL.AX - Coles Group Limited.

1,589.00 15,897.00

1,589.00 15,897.00 28,300.09

CBA.AX1 - Commonwealth Bank Of Australia.

2,804.00 112,890.00

2,804.00 112,890.00 253,425.52

CSR.AX - CSR Limited

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,749.00	27,876.00						3,749.00	27,876.00	15,220.94
DHG.AX - Domain Holdings Australia Limited.	544.00	1,268.00						544.00	1,268.00	1,637.44
IAG.AX - Insurance Australia Group Limited	6,592.00	32,893.00						6,592.00	32,893.00	28,741.12
MTS.AX - Metcash Limited - Ordinary Fully Paid	5,000.00	23,030.00						5,000.00	23,030.00	21,200.00
NAB.AX - National Australia Bank Limited	903.00	27,725.00						903.00	27,725.00	24,733.17
NEC.AX - Nine Entertainment Co. Holdings Limited	1,972.00	3,270.00						1,972.00	3,270.00	3,598.90
S32.AX - South32 Limited	1,468.00	4,465.00						1,468.00	4,465.00	5,783.92
TLS.AX - Telstra Corporation Limited.	18,444.00	65,853.00						18,444.00	65,853.00	71,009.40
VUK.AX - Virgin Money Uk Plc	225.00	902.00						225.00	902.00	497.25
WES.AX - Wesfarmers Limited	1,589.00	39,092.00				(3,178.00)	0.00	1,589.00	35,914.00	66,594.99
WBC.AX - Westpac Banking Corporation	2,776.00	67,593.00						2,776.00	67,593.00	54,132.00
WDS.AX - Woodside Energy Group Ltd			265.00	7,886.40				265.00	7,886.40	8,437.60
	604,917.00	7,886.40				(3,930.60)	0.00	608,872.80	750,366.87	

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Stapled Securities										
MGR.AX12 - Mirvac Group	3,267.00	11,139.00						3,267.00	11,139.00	6,452.33
TCL.AX2 - Transurban Group	2,885.00	22,311.00						2,885.00	22,311.00	41,483.26
		33,450.00							33,450.00	47,935.59
	2,175,619.14		2,882,025.55		(2,762,097.34)		0.00		2,295,547.35	2,451,527.01

Ashram Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11052038	CBA Direct Investment Account ***038					110,012.24	
CBA21682092	CBA Direct Investment Account ***092					28,613.38	
CBA11872716	CBA Direct Investment Account ***716					618,660.22	
ING60575058	ING Business Optimiser ***058					23,815.89	
PIB357836500	Rabobank HISA ***500					25.32	
PIB357836523	Rabobank Notice Saver 90 Day ***523					290.79	
PIB366885643	Rabobank Premium Saver ***643					87,806.71	
60800	Term Deposits						
CBA50217071	CBA Term Deposit ***071					284,000.00	
CBA50218664	CBA Term Deposit ***664					500,000.00	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc				Setup	183.0000	183.0000
AMP.AX	AMP Limited				Setup	4,809.0000	4,809.0000
ALD.AX	Ampol Limited				Setup	2,000.0000	2,000.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	1,335.0000	1,335.0000
BHP.AX	BHP Group Limited				Setup	1,468.0000	1,468.0000
BLD.AX	Boral Limited.				Setup	284.0000	284.0000
COL.AX	Coles Group Limited.				Setup	1,589.0000	1,589.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	2,804.0000	2,804.0000

Ashram Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
CSR.AX	CSR Limited				Setup	3,749.0000	3,749.0000
DHG.AX	Domain Holdings Australia Limited.				Setup	544.0000	544.0000
IAG.AX	Insurance Australia Group Limited				Setup	6,592.0000	6,592.0000
MTS.AX	Metcash Limited - Ordinary Fully Paid				Setup	5,000.0000	5,000.0000
NAB.AX	National Australia Bank Limited				Setup	903.0000	903.0000
NEC.AX	Nine Entertainment Co. Holdings Limited				Setup	1,972.0000	1,972.0000
S32.AX	South32 Limited				Setup	1,468.0000	1,468.0000
TLS.AX	Telstra Corporation Limited.				Setup	18,444.0000	18,444.0000
VUK.AX	Virgin Money Uk Plc				Setup	225.0000	225.0000
WES.AX	Wesfarmers Limited				Setup	1,589.0000	1,589.0000
WBC.AX	Westpac Banking Corporation				Setup	2,776.0000	2,776.0000
WDS.AX	Woodside Energy Group Ltd				Setup	265.0000	265.0000
78000	Stapled Securities						
MGR.AX	Mirvac Group				Setup	3,267.0000	3,267.0000
TCL.AX	Transurban Group				Setup	2,885.0000	2,885.0000

Financial Year Summary

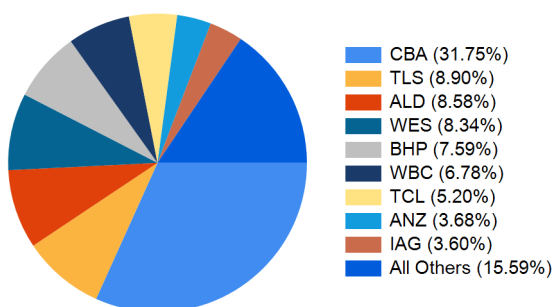
1 JULY 2021 - 30 JUNE 2022



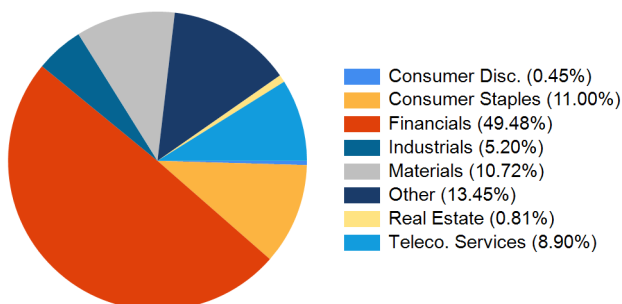
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2480361	ASHRAM NOMINEES PTY LTD <ASHRAM SUPER FUND A/C>	\$798,305.49
CDIA	11872716	Ashram Nominees Pty Ltd	\$618,660.22
TOTAL PORTFOLIO VALUE			\$1,416,965.71

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$35,443.87
Est. Unfranked Dividends	\$2,757.18
Est. Franking Credits	\$15,190.23
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$38,201.05

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Portfolio Valuation

30 JUNE 2022



SHARES - 2480361 - HIN 64069675

ASHRAM NOMINEES PTY LTD <ASHRAM SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$34.2300	\$68,460.00	4.83%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	183	\$18.0400	\$3,301.32	0.23%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	4,809	\$0.9550	\$4,592.60	0.32%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,335	\$22.0300	\$29,410.05	2.08%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,468	\$41.2500	\$60,555.00	4.27%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	284	\$2.5900	\$735.56	0.05%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,804	\$90.3800	\$253,425.52	17.89%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,589	\$17.8100	\$28,300.09	2.00%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	3,749	\$4.0600	\$15,220.94	1.07%
DHG - DOMAIN HOLDINGS AUS FPO (ORDINARY FULLY PAID)	544	\$3.0100	\$1,637.44	0.12%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	6,592	\$4.3600	\$28,741.12	2.03%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,267	\$1.9750	\$6,452.33	0.46%
MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$4.2400	\$21,200.00	1.50%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	903	\$27.3900	\$24,733.17	1.75%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	1,972	\$1.8250	\$3,598.90	0.25%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,468	\$3.9400	\$5,783.92	0.41%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,885	\$14.3800	\$41,486.30	2.93%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	18,444	\$3.8500	\$71,009.40	5.01%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	225	\$2.2100	\$497.25	0.04%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,776	\$19.5000	\$54,132.00	3.82%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	265	\$31.8400	\$8,437.60	0.60%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,589	\$41.9100	\$66,594.99	4.70%
		Sub Total	\$798,305.49	56.34%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200011872716	\$618,660.22	43.66%
	TOTAL	\$1,416,965.71
		100.00%

Portfolio Valuation

30 JUNE 2022



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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ASHRAM NOMINEES PTY LTD <ASHRAM SUPER
FUND A/C>

SHARES - 2480361 - HIN 64069675

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2480361 - HIN 64069675

ASHRAM NOMINEES PTY LTD <ASHRAM SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	31-Mar-2022	Final	\$0.4100	2,000	\$0.00	\$820.00	\$820.00	\$351.43
03-Sep-2021	23-Sep-2021	Interim	\$0.5200	2,000	\$0.00	\$1,040.00	\$1,040.00	\$445.71
Sub Total					\$0.00	\$1,860.00	\$1,860.00	\$797.14

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	183	\$30.52	\$0.00	\$30.52	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	183	\$30.84	\$0.00	\$30.84	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	183	\$29.30	\$0.00	\$29.30	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	183	\$29.15	\$0.00	\$29.15	\$0.00
Sub Total					\$119.81	\$0.00	\$119.81	\$0.00

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,335	\$0.00	\$961.20	\$961.20	\$411.94
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,335	\$0.00	\$934.50	\$934.50	\$400.50
Sub Total					\$0.00	\$1,895.70	\$1,895.70	\$812.44

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,468	\$0.00	\$3,054.26	\$3,054.26	\$1,308.97
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,468	\$0.00	\$3,986.02	\$3,986.02	\$1,708.29
Sub Total					\$0.00	\$7,040.28	\$7,040.28	\$3,017.26

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	284	\$19.88	\$0.00	\$19.88	\$0.00
Sub Total					\$19.88	\$0.00	\$19.88	\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	2,804	\$0.00	\$4,907.00	\$4,907.00	\$2,103.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	2,804	\$0.00	\$5,608.00	\$5,608.00	\$2,403.43
Sub Total					\$0.00	\$10,515.00	\$10,515.00	\$4,506.43

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,589	\$0.00	\$524.37	\$524.37	\$224.73
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,589	\$0.00	\$444.92	\$444.92	\$190.68
Sub Total					\$0.00	\$969.29	\$969.29	\$415.41

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2021	10-Dec-2021	Interim	\$0.1350	3,749	\$0.00	\$506.12	\$506.12	\$216.91
28-May-2021	02-Jul-2021	Final	\$0.2400	3,749	\$0.00	\$899.76	\$899.76	\$385.61
Sub Total					\$0.00	\$1,405.88	\$1,405.88	\$602.52

DHG - DOMAIN HOLDINGS AUS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	15-Mar-2022	Interim	\$0.0200	544	\$0.00	\$10.88	\$10.88	\$4.66
23-Aug-2021	09-Sep-2021	Final	\$0.0400	544	\$0.00	\$21.76	\$21.76	\$9.33
Sub Total					\$0.00	\$32.64	\$32.64	\$13.99

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	6,592	\$395.52	\$0.00	\$395.52	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	6,592	\$856.96	\$0.00	\$856.96	\$0.00
Sub Total					\$1,252.48	\$0.00	\$1,252.48	\$0.00

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.0510	3,267	\$166.62	\$0.00	\$166.62	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0510	3,267	\$166.62	\$0.00	\$166.62	\$0.00
Sub Total					\$333.24	\$0.00	\$333.24	\$0.00

MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	28-Jan-2022	Interim	\$0.1050	5,000	\$0.00	\$525.00	\$525.00	\$225.00
01-Jul-2021	11-Aug-2021	Final	\$0.0950	5,000	\$0.00	\$475.00	\$475.00	\$203.57
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	903	\$0.00	\$605.01	\$605.01	\$259.29
13-May-2021	02-Jul-2021	Interim	\$0.6000	903	\$0.00	\$541.80	\$541.80	\$232.20
Sub Total					\$0.00	\$1,146.81	\$1,146.81	\$491.49

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	21-Apr-2022	Interim	\$0.0700	1,972	\$0.00	\$138.04	\$138.04	\$59.16
09-Sep-2021	20-Oct-2021	Final	\$0.0550	1,972	\$0.00	\$108.46	\$108.46	\$46.48
Sub Total					\$0.00	\$246.50	\$246.50	\$105.64

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	1,468	\$0.00	\$175.41	\$175.41	\$75.17
09-Sep-2021	07-Oct-2021	Final	\$0.0746	1,468	\$0.00	\$109.57	\$109.57	\$46.96
Sub Total					\$0.00	\$284.98	\$284.98	\$122.13

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	2,885	\$432.75	\$0.00	\$432.75	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	2,885	\$584.79	\$35.49	\$620.28	\$15.21
Sub Total					\$1,017.54	\$35.49	\$1,053.03	\$15.21

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	18,444	\$0.00	\$1,475.52	\$1,475.52	\$632.37
25-Aug-2021	23-Sep-2021	Final	\$0.0800	18,444	\$0.00	\$1,475.52	\$1,475.52	\$632.37
Sub Total					\$0.00	\$2,951.04	\$2,951.04	\$1,264.74

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	225	\$9.95	\$0.00	\$9.95	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	225	\$4.28	\$0.00	\$4.28	\$0.00
Sub Total					\$14.23	\$0.00	\$14.23	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,776	\$0.00	\$1,693.36	\$1,693.36	\$725.73
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,776	\$0.00	\$1,665.60	\$1,665.60	\$713.83
Sub Total					\$0.00	\$3,358.96	\$3,358.96	\$1,439.56

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,589	\$0.00	\$1,271.20	\$1,271.20	\$544.80
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,589	\$0.00	\$1,430.10	\$1,430.10	\$612.90
Sub Total					\$0.00	\$2,701.30	\$2,701.30	\$1,157.70
TOTAL					\$2,757.18	\$35,443.87	\$38,201.05	\$15,190.23

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11872716	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3019128	ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 2 A/C>	\$0.00
CDIA	11052038	ASHRAM NOMINEES PTY LTD <ASHRAM SF A/C>	\$110,012.24
TOTAL PORTFOLIO VALUE			\$110,012.24

Allocation as at 30 June 2022

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio

There are no holdings on this account.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation

30 JUNE 2022



SHARES - 3019128 - HIN 81136874

ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 2 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711052038	\$110,012.24	100.00%
TOTAL	\$110,012.24	100.00%

Portfolio Valuation



30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 2
A/C>

SHARES - 3019128 - HIN 81136874

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3019128 - HIN 81136874

ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 2 A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11052038	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3031622	ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 3 A/C>	\$0.00
CDIA	21682092	ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 3 A/C>	\$28,613.38
TOTAL PORTFOLIO VALUE			\$28,613.38

Allocation as at 30 June 2022

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$5.31
TOTAL INCOME	\$5.31

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio

There are no holdings on this account.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation

30 JUNE 2022



SHARES - 3031622 - HIN 81533466

ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 3 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716721682092	\$28,613.38	100.00%
TOTAL	\$28,613.38	100.00%

Portfolio Valuation

30 JUNE 2022



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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 3
A/C>

SHARES - 3031622 - HIN 81533466

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3031622 - HIN 81533466

ASHRAM NOMINEES PTY LTD <ASHRAM SF NO 3 A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 21682092	\$5.31
TOTAL	\$5.31

Interest & Estimated Dividend Summary



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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
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Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
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Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
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Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78000 - Stapled Securities

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGR.AX12	Mirvac Group	3267.000000	\$6,452.33	3267.000000	\$9,539.64	(32.36)%
TCL.AX2	Transurban Group	2885.000000	\$41,483.26	2885.000000	\$41,053.55	1.05%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		6152.000000	\$47,935.59	6152.000000	\$50,593.19	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account ***038		340.24		110,000.00		(328.00)			110,012.24	110,012.24
CBA Direct Investment Account ***092		1,263.48		162,259.90		(134,910.00)			28,613.38	28,613.38
CBA Direct Investment Account ***716		1,712.87		1,428,247.35		(811,300.00)			618,660.22	618,660.22
ING Business Optimiser ***058		110.64		307,705.25		(284,000.00)			23,815.89	23,815.89
Rabobank HISA ***500		25.21		0.11					25.32	25.32
Rabobank Notice Saver 90 Day ***523		288.66		2.13					290.79	290.79
Rabobank Premium Saver ***643		87,482.30		324.41					87,806.71	87,806.71
		91,223.40		2,008,539.15		(1,230,538.00)			869,224.55	869,224.55
Term Deposits										
CBA Term Deposit ***071				284,000.00					284,000.00	284,000.00
CBA Term Deposit ***186				81,600.00		(81,600.00)			0.00	0.00
CBA Term Deposit ***664				500,000.00					500,000.00	500,000.00
CBA Term Deposit ***852										

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		80,275.87				(80,275.87)			0.00	0.00
CBA Term Deposit ***933		1,088,000.00				(1,088,000.00)			0.00	0.00
ING Term Deposit ****484		277,752.87				(277,752.87)			0.00	0.00
		1,446,028.74		865,600.00		(1,527,628.74)			784,000.00	784,000.00

Shares in Listed Companies (Australian)

AMC.AX - Amcor Plc

183.00 841.00

183.00 841.00 3,301.32

AMP.AX - AMP Limited

4,809.00 37,650.00

4,809.00 37,650.00 4,592.60

ALD.AX - Ampol Limited

2,000.00 48,458.00

2,000.00 48,458.00 68,460.00

ANZ.AX - Australia And New Zealand Banking Group Limited

1,335.00 35,627.00

1,335.00 35,627.00 29,410.05

BHP.AX - BHP Group Limited

1,468.00 58,421.00

1,468.00 58,421.00 60,555.00

BLD.AX - Boral Limited.

284.00 1,166.00

(752.60) 0.00 284.00 413.40 735.56

COL.AX - Coles Group Limited.

1,589.00 15,897.00

1,589.00 15,897.00 28,300.09

CBA.AX1 - Commonwealth Bank Of Australia.

2,804.00 112,890.00

2,804.00 112,890.00 253,425.52

CSR.AX - CSR Limited

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,749.00	27,876.00						3,749.00	27,876.00	15,220.94
DHG.AX - Domain Holdings Australia Limited.	544.00	1,268.00						544.00	1,268.00	1,637.44
IAG.AX - Insurance Australia Group Limited	6,592.00	32,893.00						6,592.00	32,893.00	28,741.12
MTS.AX - Metcash Limited - Ordinary Fully Paid	5,000.00	23,030.00						5,000.00	23,030.00	21,200.00
NAB.AX - National Australia Bank Limited	903.00	27,725.00						903.00	27,725.00	24,733.17
NEC.AX - Nine Entertainment Co. Holdings Limited	1,972.00	3,270.00						1,972.00	3,270.00	3,598.90
S32.AX - South32 Limited	1,468.00	4,465.00						1,468.00	4,465.00	5,783.92
TLS.AX - Telstra Corporation Limited.	18,444.00	65,853.00						18,444.00	65,853.00	71,009.40
VUK.AX - Virgin Money Uk Plc	225.00	902.00						225.00	902.00	497.25
WES.AX - Wesfarmers Limited	1,589.00	39,092.00				(3,178.00)	0.00	1,589.00	35,914.00	66,594.99
WBC.AX - Westpac Banking Corporation	2,776.00	67,593.00						2,776.00	67,593.00	54,132.00
WDS.AX - Woodside Energy Group Ltd			265.00	7,886.40				265.00	7,886.40	8,437.60
	604,917.00	7,886.40				(3,930.60)	0.00	608,872.80	750,366.87	

Ashram Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Stapled Securities										
MGR.AX12 - Mirvac Group	3,267.00	11,139.00						3,267.00	11,139.00	6,452.33
TCL.AX2 - Transurban Group	2,885.00	22,311.00						2,885.00	22,311.00	41,483.26
		33,450.00							33,450.00	47,935.59
	2,175,619.14		2,882,025.55		(2,762,097.34)		0.00		2,295,547.35	2,451,527.01

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$17,463.44	\$6,118.39	185.43%
TOTAL		CY Balance	LY Balance	
		\$17,463.44	\$6,118.39	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ZA13764625102 - Certificate.pdf
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Ashram 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 C						
	01/07/2021	25000/CBA21682092	CBA Direct Investment Account ***092	0.48		
	31/07/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.43		
	31/07/2021	25000/ING60575058	ING Business Optimiser ***058	0.18		
	31/07/2021	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/07/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	11/08/2021	25000/ING88838484	ING Term Deposit ***484	2,636.59		
	31/08/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	31/08/2021	25000/ING60575058	ING Business Optimiser ***058	0.14		
	31/08/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.43		
	31/08/2021	25000/PIB357836500	Rabobank HISA ***500	0.01		
	10/09/2021	25000/CBA50212852	CBA Term Deposit ***852	108.21		
	30/09/2021	25000/ING60575058	ING Business Optimiser ***058	0.04		
	30/09/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.20		
	30/09/2021	25000/PIB366885643	Rabobank Premium Saver ***643	32.39		
	30/09/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	30/09/2021	25000/PIB357836500	Rabobank HISA ***500	0.01		
	01/10/2021	25000/CBA21682092	CBA Direct Investment Account ***092	0.34		
	31/10/2021	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/10/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.45		
	31/10/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	31/10/2021	25000/ING60575058	ING Business Optimiser ***058	1.02		

Ashram 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
Label C						
	30/11/2021	25000/ING60575058	ING Business Optimiser ***058	1.38		
	30/11/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.21		
	30/11/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	30/11/2021	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/12/2021	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/12/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.45		
	31/12/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	31/12/2021	25000/ING60575058	ING Business Optimiser ***058	1.43		
	31/01/2022	25000/ING60575058	ING Business Optimiser ***058	1.81		
	31/01/2022	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/01/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.45		
	31/01/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	28/02/2022	25000/ING60575058	ING Business Optimiser ***058	1.83		
	28/02/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.16		
	28/02/2022	25000/PIB366885643	Rabobank Premium Saver ***643	6.73		
	31/03/2022	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/03/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		
	31/03/2022	25000/ING60575058	ING Business Optimiser ***058	2.02		
	31/03/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.45		
	30/04/2022	25000/ING60575058	ING Business Optimiser ***058	1.96		
	30/04/2022	25000/PIB357836500	Rabobank HISA ***500	0.01		
	30/04/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.21		
	30/04/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17		

Ashram 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
Label C						
	16/05/2022	25000/CBA50217186	CBA Term Deposit ***186	270.51		
	31/05/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.20		
	31/05/2022	25000/PIB357836500	Rabobank HISA ***500	0.01		
	31/05/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.46		
	31/05/2022	25000/ING60575058	ING Business Optimiser ***058	2.02		
	01/06/2022	25000/CBA21682092	CBA Direct Investment Account ***092	4.49		
	24/06/2022	25000/CBA50216933	CBA Term Deposit ***933	8,160.00		
	30/06/2022	25000/ING60575058	ING Business Optimiser ***058	1.96		
	30/06/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.24		
	30/06/2022	25000/PIB357836500	Rabobank HISA ***500	0.01		
	30/06/2022	25000/PIB366885643	Rabobank Premium Saver ***643	11.55		
			Total	11,323.06	87.830 %	9,945.05
Label J						
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	856.96		
	28/09/2021	23900/AMC.AX	Amcor Plc	29.15		
	14/12/2021	23900/AMC.AX	Amcor Plc	29.30		
	14/02/2022	23900/BLD.AX	Boral Limited.	19.88		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	4.28		
	15/03/2022	23900/AMC.AX	Amcor Plc	30.84		
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	395.52		
	14/06/2022	23900/AMC.AX	Amcor Plc	30.52		
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	9.96		

Ashram 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
Label J						
			Total	1,406.41	87.830 %	1,235.25
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	934.50		
	02/07/2021	23900/CSR.AX	CSR Limited	899.76		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	541.80		
	11/08/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	475.00		
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited.	21.76		
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,986.02		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,475.52		
	23/09/2021	23900/ALD.AX	Ampol Limited	1,040.00		
	28/09/2021	23900/COL.AX	Coles Group Limited.	444.92		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	5,608.00		
	07/10/2021	23900/S32.AX	South32 Limited	109.57		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,430.10		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	108.46		
	10/12/2021	23900/CSR.AX	CSR Limited	506.12		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	605.01		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	961.20		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,665.60		
	28/01/2022	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	525.00		
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited.	10.88		
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,054.26		

Ashram 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
Label K						
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,271.20		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	4,907.00		
	31/03/2022	23900/ALD.AX	Ampol Limited	820.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	524.37		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,475.52		
	07/04/2022	23900/S32.AX	South32 Limited	175.41		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	138.04		
	01/06/2022	23900/BHP.AX	BHP Group Limited	7,886.40		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,693.36		
			Total	43,294.78	87.830 %	38,025.81
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	400.50		
	02/07/2021	23900/CSR.AX	CSR Limited	385.61		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	232.20		
	11/08/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	203.57		
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited.	9.33		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,708.29		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	632.37		
	23/09/2021	23900/ALD.AX	Ampol Limited	445.71		
	28/09/2021	23900/COL.AX	Coles Group Limited.	190.68		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	2,403.43		
	07/10/2021	23900/S32.AX	South32 Limited	46.96		

Ashram 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
Label L						
	07/10/2021	23900/WES.AX	Wesfarmers Limited	612.90		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	46.48		
	10/12/2021	23900/CSR.AX	CSR Limited	216.91		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	259.29		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	411.94		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	713.83		
	28/01/2022	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	225.00		
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited.	4.66		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,308.97		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	544.80		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	2,103.00		
	31/03/2022	23900/ALD.AX	Ampol Limited	351.43		
	31/03/2022	23900/COL.AX	Coles Group Limited.	224.73		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	632.37		
	07/04/2022	23900/S32.AX	South32 Limited	75.18		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	59.16		
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,379.89		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	725.73		
			Total	18,554.92	87.830 %	16,296.79
Label M						
	30/06/2022	23800/TCL.AX2	Transurban Group	614.20		
	30/06/2022	23800/MGR.AX12	Mirvac Group	190.03		

Ashram 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
Label M						
				Total		706.36
				804.23	87.830 %	
Label S						
	20/10/2021	26502/TCL.AX2	Transurban Group			
				Total		84.59
				96.30	87.830 %	
					Total Segment ECPI *	66,293.85
					SMSF Annual Return Rounding	2.85
					Total ECPI	66,291.00

* 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.

Ashram Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	35.741 %	353.42	196.58
Label J							
	30/06/2022	30100	Accountancy Fees	1,870.00			
			Total	1,870.00	35.741 %	1,201.64	668.36
	01/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,460.64	668.36
					Total Segment Expenses	1,814.06	864.94
					Total Expenses *	1,814.06	864.94

* General expense percentage - 35.741 %

* Investment expense percentage - 87.829 %

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA21682092	CBA Direct Investment Account ***092	0.48
	31/07/2021	25000/ING60575058	ING Business Optimiser ***058	0.18
	31/07/2021	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/07/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	31/07/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.43
	11/08/2021	25000/ING88838484	ING Term Deposit ***484	2,636.59
	31/08/2021	25000/ING60575058	ING Business Optimiser ***058	0.14
	31/08/2021	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/08/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	31/08/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.43
	10/09/2021	25000/CBA50212852	CBA Term Deposit ***852	108.21
	30/09/2021	25000/ING60575058	ING Business Optimiser ***058	0.04
	30/09/2021	25000/PIB357836500	Rabobank HISA ***500	0.01
	30/09/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	30/09/2021	25000/PIB366885643	Rabobank Premium Saver ***643	32.39
	30/09/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.20
	01/10/2021	25000/CBA21682092	CBA Direct Investment Account ***092	0.34
	31/10/2021	25000/ING60575058	ING Business Optimiser ***058	1.02
	31/10/2021	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/10/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	31/10/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.45
	30/11/2021	25000/ING60575058	ING Business Optimiser ***058	1.38
	30/11/2021	25000/PIB357836500	Rabobank HISA ***500	0.01
	30/11/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	30/11/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.21
	31/12/2021	25000/ING60575058	ING Business Optimiser ***058	1.43
	31/12/2021	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/12/2021	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	31/12/2021	25000/PIB366885643	Rabobank Premium Saver ***643	7.45
	31/01/2022	25000/ING60575058	ING Business Optimiser ***058	1.81
	31/01/2022	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/01/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	31/01/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.45
	28/02/2022	25000/ING60575058	ING Business Optimiser ***058	1.83
	28/02/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.16
	28/02/2022	25000/PIB366885643	Rabobank Premium Saver ***643	6.73
	31/03/2022	25000/ING60575058	ING Business Optimiser ***058	2.02
	31/03/2022	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/03/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/03/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.45
	30/04/2022	25000/ING60575058	ING Business Optimiser ***058	1.96
	30/04/2022	25000/PIB357836500	Rabobank HISA ***500	0.01
	30/04/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.17
	30/04/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.21
	16/05/2022	25000/CBA50217186	CBA Term Deposit ***186	270.51
	31/05/2022	25000/ING60575058	ING Business Optimiser ***058	2.02
	31/05/2022	25000/PIB357836500	Rabobank HISA ***500	0.01
	31/05/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.20
	31/05/2022	25000/PIB366885643	Rabobank Premium Saver ***643	7.46
	01/06/2022	25000/CBA21682092	CBA Direct Investment Account ***092	4.49
	24/06/2022	25000/CBA50216933	CBA Term Deposit ***933	8,160.00
	30/06/2022	25000/ING60575058	ING Business Optimiser ***058	1.96
	30/06/2022	25000/PIB357836500	Rabobank HISA ***500	0.01
	30/06/2022	25000/PIB357836523	Rabobank Notice Saver 90 Day ***523	0.24
	30/06/2022	25000/PIB366885643	Rabobank Premium Saver ***643	11.55
Sub-Total				11,323.06
Ignore Cents				0.06
Total				11,323.00
J - Unfranked dividend amount				
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	856.96
	28/09/2021	23900/AMC.AX	Amcor Plc	29.15
	14/12/2021	23900/AMC.AX	Amcor Plc	29.30
	14/02/2022	23900/BLD.AX	Boral Limited.	19.88
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	4.28
	15/03/2022	23900/AMC.AX	Amcor Plc	30.84
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	395.52
	14/06/2022	23900/AMC.AX	Amcor Plc	30.52
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	9.96
Sub-Total				1,406.41
Ignore Cents				0.41
Total				1,406.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	934.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	541.80
	02/07/2021	23900/CSR.AX	CSR Limited	899.76
	11/08/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	475.00
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited.	21.76
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,986.02
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,475.52

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	23/09/2021	23900/ALD.AX	Ampol Limited	1,040.00
	28/09/2021	23900/COL.AX	Coles Group Limited.	444.92
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	5,608.00
	07/10/2021	23900/S32.AX	South32 Limited	109.57
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,430.10
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	108.46
	10/12/2021	23900/CSR.AX	CSR Limited	506.12
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	605.01
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	961.20
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,665.60
	28/01/2022	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	525.00
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited.	10.88
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,054.26
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,271.20
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	4,907.00
	31/03/2022	23900/ALD.AX	Ampol Limited	820.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	524.37
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,475.52
	07/04/2022	23900/S32.AX	South32 Limited	175.41
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	138.04
	01/06/2022	23900/BHP.AX	BHP Group Limited	7,886.40
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,693.36
Sub-Total				43,294.78
Ignore Cents				0.78
Total				43,294.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	400.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	232.20
	02/07/2021	23900/CSR.AX	CSR Limited	385.61
	11/08/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	203.57
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited.	9.33
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,708.29
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	632.37
	23/09/2021	23900/ALD.AX	Ampol Limited	445.71
	28/09/2021	23900/COL.AX	Coles Group Limited.	190.68
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	2,403.43
	07/10/2021	23900/S32.AX	South32 Limited	46.96
	07/10/2021	23900/WES.AX	Wesfarmers Limited	612.90
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	46.48
	10/12/2021	23900/CSR.AX	CSR Limited	216.91
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	259.29

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	411.94
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	713.83
	28/01/2022	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	225.00
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited.	4.66
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,308.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	544.80
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	2,103.00
	31/03/2022	23900/ALD.AX	Ampol Limited	351.43
	31/03/2022	23900/COL.AX	Coles Group Limited.	224.73
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	632.37
	07/04/2022	23900/S32.AX	South32 Limited	75.18
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	59.16
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,379.89
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	725.73
Sub-Total				18,554.92
Ignore Cents				0.92
Total				18,554.00
M - Gross trust distributions				
	30/06/2022	23800/MGR.AX12	Mirvac Group	190.03
	30/06/2022	23800/TCL.AX2	Transurban Group	614.20
Sub-Total				804.23
Ignore Cents				0.23
Total				804.00
S - Income - Other income				
	20/10/2021	26502/TCL.AX2	Transurban Group	96.30
Sub-Total				96.30
Ignore Cents				0.30
Total				96.00
W - GROSS INCOME (Sum of labels A to U)				
				75,477.00
Sub-Total				75,477.00
Ignore Cents				0.00
Total				75,477.00
Y - Income - Exempt current pension income				
				66,291.00
Sub-Total				66,291.00
Ignore Cents				0.00
Total				66,291.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				9,186.00

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				9,186.00
Ignore Cents				0.00
Total				9,186.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	1,870.00
	01/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
N - TOTAL DEDUCTIONS				
Sub-Total				2,679.00
Ignore Cents				0.00
Total				2,679.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				6,507.00
Ignore Cents				0.00
Total				6,507.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				2,679.00
Ignore Cents				0.00
Total				2,679.00
A - Taxable income				
Sub-Total				6,507.00
Ignore Cents				0.00
Total				6,507.00
T1 - Tax on taxable income				
Sub-Total				1,105.95
Ignore Cents				0.00
Total				1,105.95

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				1,105.95
Sub-Total				1,105.95
Ignore Cents				0.00
Total				1,105.95
T2 - SUBTOTAL				
				1,105.95
Sub-Total				1,105.95
Ignore Cents				0.00
Total				1,105.95
T3 - SUBTOTAL 2				
				1,105.95
Sub-Total				1,105.95
Ignore Cents				0.00
Total				1,105.95
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	400.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	232.20
	02/07/2021	23900/CSR.AX	CSR Limited	385.61
	11/08/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	203.57
	09/09/2021	23900/DHG.AX	Domain Holdings Australia Limited.	9.33
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,708.29
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	632.37
	23/09/2021	23900/ALD.AX	Ampol Limited	445.71
	28/09/2021	23900/COL.AX	Coles Group Limited.	190.68
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	2,403.43
	07/10/2021	23900/S32.AX	South32 Limited	46.96
	07/10/2021	23900/WES.AX	Wesfarmers Limited	612.90
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	46.48
	10/12/2021	23900/CSR.AX	CSR Limited	216.91
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	259.29
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	411.94
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	713.83
	28/01/2022	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	225.00
	15/03/2022	23900/DHG.AX	Domain Holdings Australia Limited.	4.66
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,308.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	544.80
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	2,103.00
	31/03/2022	23900/ALD.AX	Ampol Limited	351.43
	31/03/2022	23900/COL.AX	Coles Group Limited.	224.73
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	632.37

Ashram Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	07/04/2022	23900/S32.AX	South32 Limited	75.18
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	59.16
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,379.89
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	725.73
	30/06/2022	23800/TCL.AX2	Transurban Group	14.47
Sub-Total				18,569.39
Ignore Cents				0.00
Total				18,569.39
E - Refundable tax offsets				
				18,569.39
Sub-Total				18,569.39
Ignore Cents				0.00
Total				18,569.39
I - Remainder of refundable tax offsets				
				17,463.44
Sub-Total				17,463.44
Ignore Cents				0.00
Total				17,463.44
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(17,204.44)
Sub-Total				(17,204.44)
Ignore Cents				0.00
Total				(17,204.44)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR ASHRAM
 SUPERANNUATION FUND
ABN 45 410 436 428
TFN 846 207 735

Income tax 551

Date generated	06 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **06 April 2021** to **06 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	2 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,859.39		\$0.00
27 Apr 2022	27 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,859.39	\$5,859.39 CR

12 April 2023

The Trustee
Ashram Superannuation Fund

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
Ashram Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Ashram Superannuation Fund in the 2021/22 financial year is **87.83%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13764625102

Appendix 1 - Data Summary

Fund Details

Fund Name	Ashram Superannuation Fund
Name of Trustee	ASHRAM NOMINEES PTY LTD
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	45 410 436 428

Member Details

Members' Names	Ashok Vanmali
	Ramila Vanmali

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	2,425,199.00
Concessional Contributions	0.00
Non-concessional Contributions	110,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	53,338.00
Other Net Income	(14,431.53)
Closing Balance at 30 June 2022	2,467,429.47

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Ashram Superannuation Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$2,128,523 / \$2,423,574$$

$$= 87.83\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Ashok Vanmali	47.82%	12.17%
Ramila Vanmali	40.01%	0.00%
Reserve	0.00%	0.00%
Total	87.83%	12.17%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

88000 - Sundry Creditors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,420.00)	(\$100.00)	2320%
TOTAL		CY Balance	LY Balance	
		(\$2,420.00)	(\$100.00)	

Supporting Documents

- General Ledger [Report](#)
- RAV Accumulation Fund Withdrawal of Small Balance.pdf
- 1i_ASIC Review Fee Tax Invoice_16 May 2021.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Notes

Steven Lee

Note
Superhelp fee 2022 accrual

06/04/2023 16:47

Ashram Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				100.00 CR
01/07/2021	Accumulation balance withdrawal			28.00	128.00 CR
09/07/2021	ASIC NetBank BPAY 17301 2291637998355 Ashram Nominees		55.00		73.00 CR
30/06/2022	Transfer to xx5858 NetBank FY2015 ASIC Reimb		45.00		28.00 CR
30/06/2022	Transfer to xx5858 NetBank RAV ACCUM WITHDRAW		28.00		0.00 DR
30/06/2022	2022 SH fee accrual			2,420.00	2,420.00 CR
			128.00	2,448.00	2,420.00 CR

Total Debits: 128.00

Total Credits: 2,448.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ASHRAM NOMINEES PTY LTD
 PATEL KANTI
 SE 1 L 1
 103 GREAT NORTH RD
 ABBOTSFORD NSW 2046

INVOICE STATEMENT

Issue date 16 May 21

ASHRAM NOMINEES PTY LTD

ACN 163 799 835

Account No. 22 163799835

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 16 Jul 21	\$55.00

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**ASHRAM NOMINEES PTY LTD**

ACN 163 799 835

Account No: 22 163799835



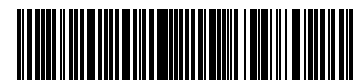
22 163799835

TOTAL DUE	\$55.00
Immediately	\$0.00
By 16 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291637998355



*814 129 0002291637998355 52

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-05-16	Annual Review - Special Purpose Pty Co	3X6955533480P A	\$55.00
	Outstanding transactions		
2021-05-16	Annual Review - Special Purpose Pty Co	3X6955533480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6379 9835 552

Australia Post

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

Phone

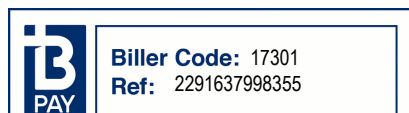
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Biller Code: 17301
Ref: 2291637998355

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



Transfer completed



Transferred \$28.00 to your Complete Access

062-145 1023 5858

Receipt no

N263022789683

From

CDIA

067-167 1105 2038

Description on your statement

RAV ACCUM WITHDRAW

Description on recipient's statement

RAV SUPER WITHDRAW

On

Thu 30 June 2022 at 08:18 PM (Syd/Melb)



Stay informed about protecting your car

[Tell me more about car insurance](#)

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Ashram Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 10/07/2006

Tax File Number: Provided

ABN: 45410436428

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

14 Tremere Street

Concord, New South Wales 2137

Physical Address:

14 Tremere Street

Concord, New South Wales 2137

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Vanmali, Ashok	70	3	2	Provided	Provided
Vanmali, Ramila	69	3	2	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Vanmali, Ashok
Tax Agent	Superhelp Australia Pty Limited
Trustee	ASHRAM NOMINEES PTY LTD Vanmali, Ashok Vanmali, Ramila

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- 1a_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

**ASHRAM SUPERANNUATION FUND
INVESTMENT STRATEGY**

PURPOSE OF THE FUND

The purpose of the fund is to provide superannuation benefits for the following members:

- Ashok Vanmali
- Ramila Vanmali

RISK PROFILE

The relative age of the members of the fund and the accumulated benefits are as follows:

Member	Age	Accumulated Benefit as at 30 June 2021
Ashok Vanmali	69	\$ 1,454,157
Ramila Vanmali	68	\$ 971,041

It is noted that members in the fund are likely to remain in the fund during their lifetime. Accordingly there is a reasonable time horizon available to maximise benefits through growth investments while at the same time ensuring that the funds are not placed at considerable risk.

The investments are also readily realisable if the benefits are required to be withdrawn for unforeseen reasons. The fund is sufficiently diversified to maximise earnings and minimise the risk of losing capital.

OBJECTIVES

Primary Objectives

The fund is to achieve a return on investments (before tax and expenses) of at least equal to the 12 months fixed deposit rate which is currently between 0.35% to 0.95% and is likely to stay at that level or increase slightly.

Secondary Objectives

Funds are placed into growth type investments to maximise returns above the cash rates over longer periods.

INVESTMENT STRATEGY

The asset allocation at 30 June 2021 was as follows:

Asset Category	Amount	%
Shares/Listed Assets	\$ 881,170	36
Cash	\$ 1,537,252	64

The return on investments for the year ended 30 June 2021 was 11.47% net of costs and taxes.

The investment range is to be maintained as follows:

Shares & Equities	0 - 70 %
Cash	0 - 80 %

The asset allocation is to be reviewed every 6 months and also relevant strategy is to be reviewed as changes in market occurs particularly equities and property.



Ashok Vanmali
Director/Trustee



Ramila Vanmali
Director/Trustee

Date: 6 April 2022

D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension_docs.pdf
- Signed_TBAR.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Ashram Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Vanmali, Ashok

Member Age : 69* (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
VANASH 00002P	Account Based Pension	04/07/2012	2.56%	2.50%	\$24,070.00*	N/A	\$24,070.00	\$0.00	\$24,070.00	\$0.00

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

VANASH 00003P	Account Based Pension	01/07/2015	51.76%	2.50%	\$4,950.00*	N/A	\$4,950.00	\$0.00	\$4,950.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

					\$29,020.00	\$0.00	\$29,020.00	\$0.00	\$29,020.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Vanmali, Ramila

Member Age : 68* (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
VANRAM 00004P	Account Based Pension	04/07/2012	78.36%	2.50%	\$20,650.00*	N/A	\$20,670.00	\$0.00	\$20,670.00	NIL

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

VANRAM 00005P	Account Based Pension	01/07/2015	95.91%	2.50%	\$3,620.00*	N/A	\$3,620.00	\$0.00	\$3,620.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

					\$24,270.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$53,290.00	\$0.00	\$53,310.00	\$0.00	\$53,310.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Ashram Superannuation Fund
Pension Summary

As at 30 June 2022

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

Ashram Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Ashok Vanmali

Ramila Vanmali

Ashram Superannuation Fund ('Fund')
Application for Account-Based Pension

To: Ashok Vanmali & Ramila Vanmali as the trustees of the Ashram Superannuation Fund ('Trustee')

FULL NAME	Ashok Vanmali	TAX FILE No.	120338105
ADDRESS	14 Tremere Street Concord NSW 2137		
OCCUPATION	Manager	DATE OF BIRTH	19/6/52

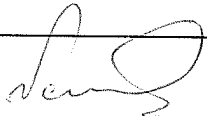
As a member of the Fund, I apply for an Account-Based Pension ('Pension').

- I confirm that my benefit in the Fund is available to be paid as a Pension.
- I agree to abide by and to be bound by the provisions of the trust deed governing the Fund.
- I request that the Pension be commence on or about 1/7/2015 ('Commencement Day').
- I request that the Total Sum shown below of my account balance (as estimated at or about the Commencement Day) be applied to fund the Pension and that my benefits are comprised of the following components:

Components	Unrestricted Non-Preserved Amount
Tax Free	100,048
Taxable	\$93,261
Total Sum	\$193,309

- I nominate my spouse, Ramila Vanmali to be the Reversionary Beneficiary in relation to my Pension.
- I request that the Trustee advise me of the minimum annual payment amount of the Pension in the initial year of the pension to enable me to nominate the amount that I would like to be paid in that year.
- I request that the Trustee pay the Pension at such times as the Trustee and I agree.
- I acknowledge that the Trustee can collect my tax file number ('TFN') under the relevant legislation.
- I understand that the Trustee will only use my TFN for legal purposes related to superannuation. This includes finding or identifying my superannuation benefits where other information is insufficient, and calculating tax on any eligible termination payment to which I may be entitled.
- I understand that it is not an offence to omit my TFN from this application. But if I do not provide it now or later, I may pay more tax on my benefits than I would otherwise have to pay (but which may be later credited to a later assessment of tax) and I may lose benefits which are more difficult to find or to amalgamate with other benefits to which I am entitled.
- I acknowledge that the Trustee may provide any TFN disclosed to the Trustee to the trustee of any other superannuation fund to which my benefits are transferred in the future or to the Australian Taxation Office. However, I understand that my TFN will not be passed on in the event I direct the Trustee in writing not to disclose my TFN and, in any event, my TFN will be treated as confidential in accordance with the *Privacy Act 1988* (Cth).
- I authorise the Trustee to retain and store information on my behalf despite any contrary provision in any privacy legislation.

13. I declare that the information I provide to the Trustee will be true and correct. I acknowledge that it is my responsibility to inform the Trustee of any error or changes regarding these matters.

SIGNATURE	DATE
X 	01/07/2015 27 01/07/2015

Ashram Superannuation Fund ('Fund')
Application for Account-Based Pension

To: Ashok Vanmali & Ramila Vanmali as the trustees of the Ashram Superannuation Fund ('Trustee')

FULL NAME	Ramila Vanmali	TAX FILE No.	190924113
ADDRESS	14 Tremere Street Concord NSW 2137		
OCCUPATION	Bank Officer	DATE OF BIRTH	6/2/53

As a member of the Fund, I apply for an Account-Based Pension ('Pension').

1. I confirm that my benefit in the Fund is available to be paid as a Pension.
2. I agree to abide by and to be bound by the provisions of the trust deed governing the Fund.
3. I request that the Pension be commence on or about 1/7/2015 ('Commencement Day').
4. I request that the Total Sum shown below of my account balance (as estimated at or about the Commencement Day) be applied to fund the Pension and that my benefits are comprised of the following components:

Components	Unrestricted Non-Preserved Amount
Tax Free	\$139,520
Taxable	\$5,947
Total Sum	\$145,467

5. I nominate my spouse, Ashok Vanmali to be the Reversionary Beneficiary in relation to my Pension.
6. I request that the Trustee advise me of the minimum annual payment amount of the Pension in the initial year of the pension to enable me to nominate the amount that I would like to be paid in that year.
7. I request that the Trustee pay the Pension at such times as the Trustee and I agree.
8. I acknowledge that the Trustee can collect my tax file number ('TFN') under the relevant legislation.
9. I understand that the Trustee will only use my TFN for legal purposes related to superannuation. This includes finding or identifying my superannuation benefits where other information is insufficient, and calculating tax on any eligible termination payment to which I may be entitled.
10. I understand that it is not an offence to omit my TFN from this application. But if I do not provide it now or later, I may pay more tax on my benefits than I would otherwise have to pay (but which may be later credited to a later assessment of tax) and I may lose benefits which are more difficult to find or to amalgamate with other benefits to which I am entitled.
11. I acknowledge that the Trustee may provide any TFN disclosed to the Trustee to the trustee of any other superannuation fund to which my benefits are transferred in the future or to the Australian Taxation Office. However, I understand that my TFN will not be passed on in the event I direct the Trustee in writing not to disclose my TFN and, in any event, my TFN will be treated as confidential in accordance with the *Privacy Act 1988* (Cth).
12. I authorise the Trustee to retain and store information on my behalf despite any contrary provision in any privacy legislation.

13. I declare that the information I provide to the Trustee will be true and correct. I acknowledge that it is my responsibility to inform the Trustee of any error or changes regarding these matters.

SIGNATURE	DATE
X RAVammali	01/07/2015

Account-Based Pension Summary

To: Ashok Vanmali

From: Ashok Vanmali & Ramila Vanmali ('Trustee')

as trustee of the Ashram Superannuation Fund ('Fund')

The Fund will provide an account-based pension ('Pension') in accordance with your recent application. The Pension has the following characteristics:

- The Pension has a commencement day as set out in the attached summary ('Commencement Day').
- Payments will be made from the amount set aside to fund your Pension.
- Payments will be made at least annually, the exact timing of which will be determined by agreement from time to time between you and the Trustee.
- The amounts paid in any financial year ('FY') will be such amount as is nominated by you and notified to the Trustee in writing from time to time and will be at least the minimum annual payment amount calculated in accordance with the *Superannuation Industry (Supervision) Regulations 1994 (Cth)* ('SISR').
- As set out in the attached summary, the amount of the Pension for the FY in which the Pension commences will be at least the minimum annual payment amount permitted, as pro-rated for that year.
- The Pension cannot be transferred other than to a 'reversionary beneficiary' (eg, a spouse or child under 18 who is paid a pension after the death of the primary pensioner up to the child's 25th birthday) on the death of the pensioner or on the death of another reversionary beneficiary. In accordance with your request, your spouse, will therefore be the reversionary beneficiary in relation to your Pension.
- You are not permitted to add to the capital supporting the Pension by way of contribution or rollover after the Pension has commenced.
- The capital and income of the Pension cannot be used as security for a borrowing.
- The Pension otherwise complies with the SISR.

Please note that you if you are under 60, the 'taxable component' portion of the Pension payments will broadly be subject to PAYG tax and taxable at your marginal tax rate ('MTR') less a 15% rebate (eg, 30% plus the Medicare levy, if your MTR is 45%). The ATO have prescribed rates of withholding. The 'tax free component' of each pension payment is non-assessable non-exempt (ie, tax free) income.

If you are 60 years or over you are not required to report the Pension in your tax return and no PAYG is required to be withheld from the Pension payments.

You can commute or receive a lump sum in lieu of any part of the Pension at any time.

A summary of the financial details of the Pension follows.

Pension Financial Details Summary

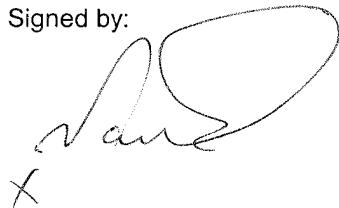
Commencement Day:	1/7/2015	
Number of Days of FY to which Pension Relates:	365	
Number of Days in FY:	365	
Age of Beneficiary on the Commencement Day (see note 5 below):	63	
Pension Account Balance as at Commencement Day ('AB'):	\$193,309	
Percentage Factor (see note 5 below):	4%	
Tax Free Component:	\$100,048	
Tax Free Component %:	52%	
Taxable Component:	\$93,261	
Taxable Component %:	48%	
	Full FY	1st Year Pro-Rated (See Note 1, below)
Minimum Annual Payment Amount (see Note 2, below):	\$7,740	
Pension Amount To Be Paid:	\$7,740	
Complete below only if under 60 years	Full FY	1st Year Pro-Rated (See Note 1, below)
Taxable Amount ('TA') = Pension Amount x Taxable Component %:		
Tax = TA x MTR + 1.5% Medicare:		
Pension Rebate = TA x 15%:		
Tax – Pension Rebate = Tax Payable:		

Net Pension after Tax Payable:	\$7,740	

Notes:

1. There is no requirement to pay the Pension in the first year if the Commencement Day is after 1 June in that FY.
2. The minimum annual payment amount in each year should be determined by multiplying the account balance on the 1 July in the FY the payment is made by the relevant percentage factor (see Note 5, below), rounded to the nearest \$10.
3. Where the Pension starts part way through an FY, the amounts should be pro-rated accordingly and the account balance is the pension account balance as at the commencement day.
4. The minimum percentage factors are dependant on age and are specified in the SISR as amended from time to time. The age of Beneficiary is as at the Commencement Day in the FY the Pension commences and as of 1 July in each year thereafter.

Signed by:

A handwritten signature in black ink, appearing to be 'N. A. S.', written over a large, faint circular stamp or watermark.

Trustee

Date: 1/7/2015

Account-Based Pension Summary

To: Ramila Vanmali

From: Ashok Vanmali & Ramila Vanmali ('Trustee')

as trustee of the Ashram Superannuation Fund ('Fund')

The Fund will provide an account-based pension ('Pension') in accordance with your recent application. The Pension has the following characteristics:

- The Pension has a commencement day as set out in the attached summary ('Commencement Day').
- Payments will be made from the amount set aside to fund your Pension.
- Payments will be made at least annually, the exact timing of which will be determined by agreement from time to time between you and the Trustee.
- The amounts paid in any financial year ('FY') will be such amount as is nominated by you and notified to the Trustee in writing from time to time and will be at least the minimum annual payment amount calculated in accordance with the *Superannuation Industry (Supervision) Regulations 1994* (Cth) ('SISR').
- As set out in the attached summary, the amount of the Pension for the FY in which the Pension commences will be at least the minimum annual payment amount permitted, as pro-rated for that year.
- The Pension cannot be transferred other than to a 'reversionary beneficiary' (eg, a spouse or child under 18 who is paid a pension after the death of the primary pensioner up to the child's 25th birthday) on the death of the pensioner or on the death of another reversionary beneficiary. In accordance with your request, your spouse, will therefore be the reversionary beneficiary in relation to your Pension.
- You are not permitted to add to the capital supporting the Pension by way of contribution or rollover after the Pension has commenced.
- The capital and income of the Pension cannot be used as security for a borrowing.
- The Pension otherwise complies with the SISR.

Please note that you if you are under 60, the 'taxable component' portion of the Pension payments will broadly be subject to PAYG tax and taxable at your marginal tax rate ('MTR') less a 15% rebate (eg, 30% plus the Medicare levy, if your MTR is 45%). The ATO have prescribed rates of withholding. The 'tax free component' of each pension payment is non-assessable non-exempt (ie, tax free) income.

If you are 60 years or over you are not required to report the Pension in your tax return and no PAYG is required to be withheld from the Pension payments.

You can commute or receive a lump sum in lieu of any part of the Pension at any time.

A summary of the financial details of the Pension follows.

Pension Financial Details Summary

Commencement Day:	1/7/2015	
Number of Days of FY to which Pension Relates:	365	
Number of Days in FY:	365	
Age of Beneficiary on the Commencement Day (see note 5 below):	62	
Pension Account Balance as at Commencement Day ('AB'):	\$145,467	
Percentage Factor (see note 5 below):	4%	
Tax Free Component:	\$139,520	
Tax Free Component %:	96%	
Taxable Component:	\$5,947	
Taxable Component %:	4%	
	Full FY	1st Year Pro-Rated (See Note 1, below)
Minimum Annual Payment Amount (see Note 2, below):	\$5,820	
Pension Amount To Be Paid:	\$5,820	
Complete below only if under 60 years	Full FY	1st Year Pro-Rated (See Note 1, below)
Taxable Amount ('TA') = Pension Amount x Taxable Component %:		
Tax = TA x MTR + 1.5% Medicare:		
Pension Rebate = TA x 15%:		
Tax – Pension Rebate = Tax Payable:		

Net Pension after Tax Payable:	\$5,820	

Notes:

1. There is no requirement to pay the Pension in the first year if the Commencement Day is after 1 June in that FY.
2. The minimum annual payment amount in each year should be determined by multiplying the account balance on the 1 July in the FY the payment is made by the relevant percentage factor (see Note 5, below), rounded to the nearest \$10.
3. Where the Pension starts part way through an FY, the amounts should be pro-rated accordingly and the account balance is the pension account balance as at the commencement day.
4. The minimum percentage factors are dependant on age and are specified in the SISR as amended from time to time. The age of Beneficiary is as at the Commencement Day in the FY the Pension commences and as of 1 July in each year thereafter.

Signed by:



X

Trustee

Date: 1/7/2015

Ashram Superannuation Fund ('Fund')

ORIGINAL

TRUSTEE RESOLUTIONS

OF: Ashok Vanmali & Ramila Vanmali ('Trustee')

DATED 1/7/2015

ACCOUNT-
BASED
PENSION

The Trustee has received an application from Ramila Vanmali ('Member') requesting that an account-based pension ('Pension') be commenced on the Member's behalf from 1/7/2015 ('Commencement Day'). The Trustee has obtained relevant professional advice to ensure it has complied with applicable law in paying the Pension.

The Member wishes that the Total Sum shown below of the Member's account balance (as estimated at or about the Commencement Day) be applied to fund the Pension. It was noted that the Member's interest are held in the following proportions and that these amounts will fund the Pension:

Components	Unrestricted Non- Preserved Amount	%
Tax Free	\$139,520	96%
Taxable	\$5,947	4%
Total Sum	\$145,467	100%

It was further noted that the Member has satisfied a condition of release as required by the *Superannuation Industry (Supervision) Regulations 1994* (Cth) ('SISR').


Following a consideration of the cash-flow impact and a review of the Fund's investment strategy it was determined that the Fund was able to sustain the proposed cash-flows to provide the Pension to the Member.

RESOLUTIONS The Trustee resolved:

1. to confirm that the Member's account balance has sufficient unrestricted non-preserved benefits to fund the payment of a pension and therefore can immediately be applied to fund the Pension;
2. to provide the Pension for the Total Sum in the Member's accumulation account in the Fund at or about the Commencement Day under the governing rules of the Fund;
3. to commence the Pension on the Commencement Day and in accordance with the Member's request, to pay the Pension as agreed with the Member from time to time, but at least annually;
4. to pay an amount that is at least the minimum annual payment amount (as rounded to the nearest \$10) for the financial year in which the Commencement Day occurs calculated using the account balance on the Commencement Day and the Member's relevant percentage factor in Schedule 7 to the SISR. It was noted that if the Commencement Day is other than 1 July, this amount will need to be pro-rated based on the number of days from the Commencement Day of the Pension to the end of that financial year;

5. the Member can request to receive an amount above the minimum annual payment amount to be paid out at any time, however, ultimate discretion as to the amount of all payments rests with the Trustee;
6. that the Pension is to be 100% reversionary on the death of the Member to be paid to Ashoka Vanmali being the spouse of the Member;
7. to fund the Pension for the Member using segregated assets.
8. to inform the Member in writing of the minimum annual payment amounts of the Pension that must be paid in the current financial year and to provide such other relevant details that may be required by the Member;
9. to use the components and amount of the Member's benefit outlined above to fund the Pension, which will continue to be paid until the entire amount and any earnings thereon have been exhausted or the Pension is commuted under the SISR;
10. to not permit the capital supporting the Pension to be added to by way of contribution or rollover after the Pension has commenced;
11. to confirm that a Product Disclosure Statement and an Application Form has been provided to the Member as required under section 1012B of the *Corporations Act 2001* (Cth) as completed by the Trustee; and
12. to attend to any other matter or thing relevant to the above resolutions including preparing any taxation adjustments in the Fund's tax return and Fund's accounts.

SIGNED by :

X 
ASHOK VANMALI

X 
RAMILA VANMALI

Ashram Superannuation Fund ('Fund')

ORIGINAL

TRUSTEE RESOLUTIONS

OF: Ashok Vanmali & Ramila Vanmali ('Trustee')

DATED 1/7/2015

ACCOUNT-
BASED
PENSION

The Trustee has received an application from Ashok Vanmali ('Member') requesting that an account-based pension ('Pension') be commenced on the Member's behalf from 1/7/2015 ('Commencement Day'). The Trustee has obtained relevant professional advice to ensure it has complied with applicable law in paying the Pension.

The Member wishes that the Total Sum shown below of the Member's account balance (as estimated at or about the Commencement Day) be applied to fund the Pension. It was noted that the Member's interest are held in the following proportions and that these amounts will fund the Pension:

Components	Unrestricted Non- Preserved Amount	%
Tax Free	\$100,048	52%
Taxable	\$93,261	48%
Total Sum	\$193,309	100%

It was further noted that the Member has satisfied a condition of release as required by the *Superannuation Industry (Supervision) Regulations 1994 (Cth)* ('SISR').

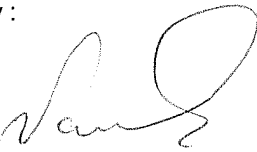
Following a consideration of the cash-flow impact and a review of the Fund's investment strategy it was determined that the Fund was able to sustain the proposed cash-flows to provide the Pension to the Member.

RESOLUTIONS The Trustee resolved:

1. to confirm that the Member's account balance has sufficient unrestricted non-preserved benefits to fund the payment of a pension and therefore can immediately be applied to fund the Pension;
2. to provide the Pension for the Total Sum in the Member's accumulation account in the Fund at or about the Commencement Day under the governing rules of the Fund;
3. to commence the Pension on the Commencement Day and in accordance with the Member's request, to pay the Pension as agreed with the Member from time to time, but at least annually;
4. to pay an amount that is at least the minimum annual payment amount (as rounded to the nearest \$10) for the financial year in which the Commencement Day occurs calculated using the account balance on the Commencement Day and the Member's relevant percentage factor in Schedule 7 to the SISR. It was noted that if the Commencement Day is other than 1 July, this amount will need to be pro-rated based on the number of days from the Commencement Day of the Pension to the end of that financial year;

5. the Member can request to receive an amount above the minimum annual payment amount to be paid out at any time, however, ultimate discretion as to the amount of all payments rests with the Trustee;
6. that the Pension is to be 100% reversionary on the death of the Member to be paid to Ramila Vanmali being the spouse of the Member;
7. to fund the Pension for the Member using segregated assets.
8. to inform the Member in writing of the minimum annual payment amounts of the Pension that must be paid in the current financial year and to provide such other relevant details that may be required by the Member;
9. to use the components and amount of the Member's benefit outlined above to fund the Pension, which will continue to be paid until the entire amount and any earnings thereon have been exhausted or the Pension is commuted under the SISR;
10. to not permit the capital supporting the Pension to be added to by way of contribution or rollover after the Pension has commenced;
11. to confirm that a Product Disclosure Statement and an Application Form has been provided to the Member as required under section 1012B of the *Corporations Act 2001* (Cth) as completed by the Trustee; and
12. to attend to any other matter or thing relevant to the above resolutions including preparing any taxation adjustments in the Fund's tax return and Fund's accounts.

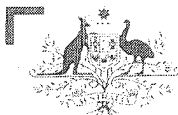
SIGNED by :

X 

ASHOK VANMALI

X 

RAMILA VANMALI



Super transfer balance account report

Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.

Completing this report

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	i	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place in ALL applicable boxes.



Section A: Member details

1 Tax file number (TFN) 1 2 0 3 3 8 1 0 5

You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Name

Title: Mr Mrs Miss Ms Other

Family name

A N M A L I

First given name

A S H O K

Other given names

3 Date of birth 1 9 / 0 6 / 1 9 5 2

4 Current residential address

1 4 T R E M E R E S T R E E T

Suburb/town

C O N C O R D

State/territory
N S W
(Australia only)

Postcode
2 1 3 7
(Australia only)

Country if other than Australia

Section D-1: Event one

- 1** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

11 Is the first event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

- 1** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

- 1** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

- 1** If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

- Child death benefit income stream
- Child reversionary income stream

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

- 1** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$:

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie. paid out of the super system)

Only complete this question if the *Reporting event type* is *Commutation authority – commuted in full* or *Commutation authority – commuted in part*.

If unknown leave this question blank.

No Yes

Section E-1: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

A S H O K P 1

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-2: **Event two**

- 1** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

11 Is the second event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

- 1** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

- 1** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

- 1** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Section D-3: Event three

- 1** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

11 Is the third event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

- 1** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

- 1** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

- 1** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017-18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /
Day Month Year

18 Value \$, , .

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-3: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-4: Event four

Refer to the instructions for more information on how to complete this section. Only report one event in this section.

11 Is the fourth event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.

Section F: Third party details

You only need to complete Section F if the *Reporting event type* is **Child death benefit income stream** or **Child reversionary income stream**. Otherwise leave Section F blank. You must complete this section with the deceased person's details.

25 **Tax file number (TFN)**

You don't have to provide the TFN to us. However, if you do, it will help us identify the third party correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

26 Name

Family name

First given name

Other given names

27 **Date of birth** / /

Section G: Declarations

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

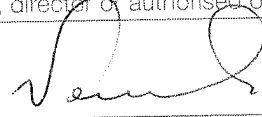
Complete this declaration if you are the trustee, director or authorised officer of the super provider.
I declare that the information contained in the statement is true and correct.

Name

A S H O K V A N M A L I

Business hours phone number (include area code) 0 2 9 7 4 4 8 6 1 1

Trustee, director or authorised officer signature

X 

Date 28 / 05 / 2018

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.
I declare that:

- I have prepared the statement with the information supplied by the super provider or life insurance company
- I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name

Business hours phone number (include area code)

Authorised representative signature

Date / /

Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740



Super transfer balance account report

Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.



Completing this report

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

Section A: Member details

1 Tax file number (TFN)

You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Name

Title: Mr Mrs Miss Ms Other

Family name

First given name

3 Date of birth Day: / Month: / Year:

4 Current residential address

Suburb/town

State/territory


(Australia only)

Postcode

(Australia only)

Country if other than Australia

Section D-1: Event one

-  Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

11 Is the first event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

-  A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.


Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

 Go to Event details on the next page.


13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

-  If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment


-  If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

- Child death benefit income stream
- Child reversionary income stream

 Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

-  If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

 Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017-18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 **Effective date** / /

18 **Value** \$:

19 **If you are responding to a commutation authority, was the commutation paid directly to the member?**
(ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-1: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

R A M I L A P 1

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-2: Event two

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

11 Is the second event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date

Day	3	0	Month	0	6	Year	2	0	1	7
-----	---	---	-------	---	---	------	---	---	---	---

18 Value \$

			1	4	3	6	0	8	:	0	0
--	--	--	---	---	---	---	---	---	---	---	---

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-2: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

R A M I L A P 2

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-3: Event three

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

11 Is the third event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.

Section D-4: Event four

Refer to the instructions for more information on how to complete this section. Only report one event in this section.

11 Is the fourth event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.

Section F: Third party details

You only need to complete Section F if the *Reporting event type* is **Child death benefit income stream** or **Child reversionary income stream**. Otherwise leave Section F blank. You must complete this section with the deceased person's details.

25 Tax file number (TFN)

You don't have to provide the TFN to us. However, if you do, it will help us identify the third party correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

26 Name

Family name

First given name

Other given names

27 Date of birth

Day: / Month: / Year:

Section G: Declarations

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

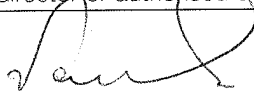
I declare that the information contained in the statement is true and correct.

Name

A S H O K V A N M A L I

Business hours phone number (include area code) 0 2 9 7 4 4 8 6 1 1

Trustee, director or authorised officer signature

X 

Date 28 / 05 / 2018

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

I declare that:

- I have prepared the statement with the information supplied by the super provider or life insurance company
- I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name

Business hours phone number (include area code)

Authorised representative signature

Date

Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740

Our ref : kplt 6607

22 May 2018

Mr A Vanmali
14 Tremere Street
Concord NSW 2137

Dear Sir

Re: Ashram Superannuation Fund
Transfer Balance Account Report – Due 1 July 2018

Self-managed super funds have new reporting obligations – Transfer Balance Account Report (TBAR). All superannuation providers paying a superannuation income stream to an individual is required to lodge this form. TBAR is to enable ATO to record and track an individual's (member's) transfer balance cap (\$1.6 million) and total superannuation balance. In respect of superannuation income stream (pension) Commenced before 1 July 2017 the first TBAR is due 1 July 2018.

Enclosed is the TBAR ready to lodge to ATO. Please carefully review the report and if you are satisfied that they are in order please arrange signature as indicated in the last page and return to us for lodgement with ATO. The return is due for lodgement by 1 July 2018.

The general information about TBAR is summarised as below. For more details please refer ATO website.

TBAR is an event-based reporting system. The common events include:

- 'pre-existing' superannuation income streams in the retirement phase
- New income streams in the retirement phase on or after 1 July 2017
- TRIS starts to be in the retirement phase
- Date and value of amounts commuted from a member's income stream

From 1 July 2018 all SMSFs must report events that affect their members' transfer balances. Timeframes for reporting are determined by the total superannuation balances (TSB) of the SMSF's members

- Where all members of SMSF have a TSB of less than \$1 million – report annually – due same time as annual return
- SMSFs that have any members with a TSB of \$1 million or over – report quarterly – 28 days after the end of the quarter in which the event occurs – for events that occur during 2017-2018 tax year the TBAR is due 28 October 2018.

Yours faithfully



Kanti Patel

Inquires 1300 300 630

Issue date 16 May 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50986643

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 163 799 835
FOR ASHRAM NOMINEES PTY LTD

REVIEW DATE: 16 May 18

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**
A & R VANMALI 'A & R VANMALI' 14 TREMERE STREET CONCORD NSW 2137

2 **Principal place of business**
'A & R VANMALI' 14 TREMERE STREET CONCORD NSW 2137

3 Officeholders

Name: ASHOK VANMALI
Born: FIJI
Date of birth: 19/06/1952
Address: 14 TREMERE STREET CONCORD NSW 2137
Office(s) held: DIRECTOR, APPOINTED 16/05/2013; SECRETARY, APPOINTED 16/05/2013

Name: RAMILA VANMALI
Born: FIJI
Date of birth: 06/02/1953
Address: 14 TREMERE STREET CONCORD NSW 2137
Office(s) held: DIRECTOR, APPOINTED 16/05/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

ASHRAM NOMINEES PTY LTD ACN 163 799 835

Company statement continued

Name: ASHOK VANMALI
Address: 14 TREMERE STREET CONCORD NSW 2137

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: RAMILA VANMALI
Address: 14 TREMERE STREET CONCORD NSW 2137

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	No	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: KANTI PATEL
Registered agent number: 12838
Address: SUITE 1 LEVEL 1 103 GREAT NORTH ROAD FIVE DOCK NSW 2046

RESOLUTIONS OF DIRECTORS OF ASHRAM NOMINEES PTY LTD (A C N 163 799 835)
DATED: 18/05/18

Resolutions:

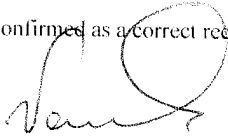
Company Statement:

In respect of the Annual Company Statement issued by the ASIC it was resolved that the information contained in the Statement is correct.

Declaration of Solvency:

It was resolved that there are reasonable grounds to believe that the company will be able to pay its debts when they fall due.

Confirmed as a correct record.



Signed by:
A Vanmali
Director



Signed by:
R Vanmali
Director

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members