

BSB Account Number Account Name
 182-512 000968726620 Ads Family Super Pty Ltd Atf Ads Family Super



Cash Management Account Transaction Listing

From 01 Jul 2022 to 30 Jun 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2023					
Jun 30	Transfers	Ads Super Wind Up ADS super wind up accounting fee Receipt number: 52177845 BSB: 012-468 Account number: 225179953 Payment description: ADS super wind up	\$1,372.71		\$190.58
			<div style="border: 1px solid red; padding: 5px;"> <p>The funds will be used to pay the following</p> <ul style="list-style-type: none"> > \$96.00 balance of Accounting Fess > \$47.00 ASIC Corp Trustee winding up > \$47.55 ATO Liability <p>> \$190.55 TOTAL After which bank account will be closed.</p> <p>Sundry Creditors</p> <ul style="list-style-type: none"> > \$96.00 Accounting Invoice balance > \$47.00 ASIC Company Winding up </div>		
Jun 30	Interest	Macquarie Cma Interest Paid		\$182.72	\$1,563.29
Jun 27	Transfers	387635265752706001 PRN 387635265752706001 rollover to CFS WS PS 0110 4225 5154 David S engchansavang Receipt number: 52123403 BSB: 062-000 Account number: 14816090 Payment description: 387635265752706001	\$97,197.82		\$1,380.57
Jun 27	Transfers	387635265752706001 PRN 387635265752706001 Receipt number: 52123023	\$2,282.46		\$98,578.39

BSB: 062-000 | Account
number: 14816090
Payment description:
387635265752706001

Jun 15	Transfers	Wrkry Esa Refund ESA set up refund Perso nal Credit card Receipt number: 51951643 BSB: 112-879 Account number: 439167350 Payment description: WRKRY ESA refund	\$43.95	\$100,860.85
Jun 15	Transfers	Ato Ato003000018079711	\$7.86	\$100,904.80
May 2023				
May 31	Interest	Macquarie Cma Interest Paid	\$213.90	\$100,896.94
May 25	Other Tax Expenses	Bpay To Tax Office Payments pay tax Reference: MBL20230525228732365 CRN: 4387635265755760	\$100.00	\$100,683.04
Apr 2023				
Apr 28	Interest	Macquarie Cma Interest Paid	\$173.72	\$100,783.04
Apr 13	Uncategorised	Bpay To Tax Office Payments PAYG INSTALMENT Reference: MBL20230413227579876 CRN: 4387635265755760	\$166.00	\$100,609.32
Mar 2023				
Mar 31	Interest	Macquarie Cma Interest Paid	\$183.59	\$100,775.32
Feb 2023				

Feb 28	Interest	Macquarie Cma Interest Paid		\$155.96	\$100,591.73
Jan 2023					
Jan 31	Interest	Macquarie Cma Interest Paid		\$174.60	\$100,435.77
Jan 12	Uncategorised	Bpay To Tax Office Payments Reference: MBL20230112225359689 CRN: 4387635265755760	\$232.00		\$100,261.17
Jan 11	Transfers	David Sengchansavang Super Sg David		\$2,205.00	\$100,493.17
Jan 06	Uncategorised	Bpay To Asic ASIC annual company Reference: MBL20230106225257902 CRN: 2296461863989	\$59.00		\$98,288.17
Dec 2022					
Dec 30 2022	Interest	Macquarie Cma Interest Paid		\$150.94	\$98,347.17
Dec 15 2022	Dividends & Distributions	Anz Dividend A074/00781569		\$333.00	\$98,196.23
Dec 14 2022	Dividends & Distributions	Nab Final Div Dv232/00709188		\$195.00	\$97,863.23
Nov 2022					
Nov 30 2022	Interest	Macquarie CMA Interest Paid		\$49.74	\$97,668.23
Nov 25 2022	Transfers	Mot Cnt22847774 Sell 416 Zip		\$294.13	\$97,618.49
Nov 25	Transfers	Mot Cnt22847767 Sell 2500 Bvs		\$1,917.54	\$97,324.36

2022

Nov 25 2022	Transfers	Mot Cnt22847871 Sell 60 Vgs	\$5,752.05	\$95,406.82
Nov 25 2022	Transfers	Mot Cnt22847844 Sell 18 lhvv	\$6,825.63	\$89,654.77
Nov 25 2022	Transfers	Mot Cnt22847799 Sell 2000 Azj	\$7,440.05	\$82,829.14
Nov 25 2022	Transfers	Mot Cnt22847864 Sell 250 Nab	\$7,792.55	\$75,389.09
Nov 25 2022	Transfers	Mot Cnt22847793 Sell 6289 Oml	\$7,809.85	\$67,596.54
Nov 25 2022	Transfers	Mot Cnt22847818 Sell 350 Gear	\$8,912.05	\$59,786.69
Nov 25 2022	Transfers	Mot Cnt22847846 Sell 450 Anz	\$11,135.55	\$50,874.64
Nov 25 2022	Transfers	Mot Cnt22847832 Sell 700 Ndq	\$19,073.09	\$39,739.09
Oct 2022				
Oct 31 2022	Interest	Macquarie CMA Interest Paid	\$19.67	\$20,666.00
Oct 18 2022	Dividends & Distributions	Vgs Payment Oct22/00844377	\$20.90	\$20,646.33
Oct 14 2022	Transfers	Mot Cnt22689444 Sell 460 Wbc	\$10,215.05	\$20,625.43
Oct 12	Other Tax Expenses	Australian Taxation Office Reference: MBL20221012223307034	\$463.65	\$10,410.38

2022 CRN:
002005358786620421

Oct 07 2022	Transfers	David Sengchansavang Super Sg David	\$2,205.00	\$10,874.03
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Sep 2022

Sep 30 2022	Interest	Macquarie CMA Interest Paid	\$7.32	\$8,669.03
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Sep 29 2022	Dividends & Distributions	Bvs Fnl Div 001283818802	\$80.00	\$8,661.71
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Sep 23 2022	Dividends & Distributions	Oml Itm Div 001282763822	\$94.33	\$8,581.71
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Sep 21 2022	Dividends & Distributions	Azj Limited Sep22/00862356	\$218.00	\$8,487.38
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Sep 01 2022	Transfers	Anz Premium Rppa1/01088530	\$123.00	\$8,269.38
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Aug 2022

Aug 31 2022	Interest	Macquarie CMA Interest Paid	\$5.08	\$8,146.38
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Aug 23 2022	Other Tax Expenses	Transact Funds Tfr To Tst Advisory Annual Accounts 2022 #t ax Receipt number: 48391381 BSB: 012-468 Account number: 225179953 Payment description: J023237 Annual Acc	\$1,265.00	\$8,141.30
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Aug 23 2022	Transfers	David Sengchansa Super Sg Dave	\$2,205.00	\$9,406.30
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Jul 2022

Jul 29 2022	Interest	Macquarie CMA Interest Paid	\$2.04	\$7,201.30
Jul 18 2022	Dividends & Distributions	Gear Dst Jun 001279420525	\$723.79	\$7,199.26
Jul 18 2022	Dividends & Distributions	Vgs Payment Jul22/00844166	\$32.90	\$6,475.47
Jul 18 2022	Dividends & Distributions	Ndq Dst June 001279602710	\$589.11	\$6,442.57
Jul 13 2022	Dividends & Distributions	Ihvv Payment Jul22/00806059	\$99.56	\$5,853.46
Jul 06 2022	Uncategorised	Australian Taxation Office Reference: MBL20220706221100214 CRN: 4387635265755760	\$225.00	\$5,753.90
Jul 05 2022	Dividends & Distributions	Nab Interim Div Dv231/01218767	\$182.50	\$5,978.90
Jul 01 2022	Dividends & Distributions	Anz Dividend A073/00781675	\$324.00	\$5,796.40

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **

FY 2023																		
1/07/2022	Opening Bal	5,472.40		5,472.40	-	-	-	-	-	-	-	-	-	-	-	-	-	5,472.40
				5,472.40	-	-	-	-	-	-	-	-	-	-	-	-	-	5,472.40
01/07/2022	ANZ DIVIDEND A073/00781675	324.00	Dividends	5,472.40	-	-	324.00	-	-	-	-	-	-	-	-	-	-	5,796.40
5/07/2022	NAB INTERIM DIV DV231/01218767	182.50	Dividends	5,796.40	-	-	182.50	-	-	-	-	-	-	-	-	-	-	5,978.90
6/07/2022	BPAY TO TAX OFFICE PAYMENTS	-225.00	Tax Provision	5,978.90	-	-	-	-	-	-	-	-	(225.00)	-	-	-	-	5,753.90
13/07/2022	IHVV PAYMENT JUL22/00806059	99.56	Dividends	5,753.90	-	-	99.56	-	-	-	-	-	-	-	-	-	-	5,853.46
18/07/2022	NDQ DST JUNE 001279602710	589.11	Dividends	5,853.46	-	-	589.11	-	-	-	-	-	-	-	-	-	-	6,442.57
18/07/2022	VGS PAYMENT JUL22/00844166	32.90	Dividends	6,442.57	-	-	32.90	-	-	-	-	-	-	-	-	-	-	6,475.47
18/07/2022	GEAR DST JUN 001279420525	723.79	Dividends	6,475.47	-	-	723.79	-	-	-	-	-	-	-	-	-	-	7,199.26
29/07/2022	MACQUARIE CMA INTEREST PAID	2.04	Interest	7,199.26	-	-	-	2.04	-	-	-	-	-	-	-	-	-	7,201.30
				7,201.30	-	-	-	-	-	-	-	-	-	-	-	-	-	7,201.30
23/08/2022	DAVID SENGCHANS Super SG Dave	2,205.00	Employer Contribution - David Sengcha	7,201.30	2,205.00	-	-	-	-	-	-	-	-	-	-	-	-	9,406.30
23/08/2022	TRANSACT FUNDS TFR TO TST ADVISORY	-1,265.00	Accounting fees	9,406.30	-	-	-	-	-	-	-	(1,265.00)	-	-	-	-	-	8,141.30
31/08/2022	MACQUARIE CMA INTEREST PAID	5.08	Interest	8,141.30	-	-	-	5.08	-	-	-	-	-	-	-	-	-	8,146.38
				8,146.38	-	-	-	-	-	-	-	-	-	-	-	-	-	8,146.38
1/09/2022	ANZ PREMIUM RPPA1/01088530	123.00	Dividends	8,146.38	-	-	123.00	-	-	-	-	-	-	-	-	-	-	8,269.38
21/09/2022	AZJ LIMITED SEP22/00862356	218.00	Dividends	8,269.38	-	-	218.00	-	-	-	-	-	-	-	-	-	-	8,487.38
23/09/2022	OML ITM DIV 001282763822	94.33	Dividends	8,487.38	-	-	94.33	-	-	-	-	-	-	-	-	-	-	8,581.71
29/09/2022	BVS FNL DIV 001283818802	80.00	Dividends	8,581.71	-	-	80.00	-	-	-	-	-	-	-	-	-	-	8,661.71
30/09/2022	MACQUARIE CMA INTEREST PAID	7.32	Interest	8,661.71	-	-	-	7.32	-	-	-	-	-	-	-	-	-	8,669.03
				8,669.03	-	-	-	-	-	-	-	-	-	-	-	-	-	8,669.03
7/10/2022	DAVID SENGCHANSAVANG Super SG David	2,205.00	Employer Contribution - David Sengcha	8,669.03	2,205.00	-	-	-	-	-	-	-	-	-	-	-	-	10,874.03
12/01/2022	BPAY TO TAX OFFICE PAYMENTS	-463.65	Tax Provision	10,874.03	-	-	-	-	-	-	-	-	(463.65)	-	-	-	-	10,410.38
14/10/2022	MOT CNT22689444 SELL 460 WBC	10,215.05	Listed Share Investments	10,410.38	-	-	-	-	-	-	-	-	-	10,215.05	-	-	-	20,625.43
18/10/2022	VGS PAYMENT OCT22/00844377	20.90	Dividends	20,625.43	-	-	20.90	-	-	-	-	-	-	-	-	-	-	20,646.33
31/10/2022	MACQUARIE CMA INTEREST PAID	19.67	Interest	20,646.33	-	-	-	19.67	-	-	-	-	-	-	-	-	-	20,666.00
				20,666.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,666.00
25/11/2022	MOT CNT22847832 SELL 700 NDQ	19,073.09	Listed Share Investments	20,666.00	-	-	-	-	-	-	-	-	-	19,073.09	-	-	-	39,739.09
25/11/2022	MOT CNT22847846 SELL 450 ANZ	11,135.55	Listed Share Investments	39,739.09	-	-	-	-	-	-	-	-	-	11,135.55	-	-	-	50,874.64
25/11/2022	MOT CNT22847818 SELL 350 GEAR	8,912.05	Listed Share Investments	50,874.64	-	-	-	-	-	-	-	-	-	8,912.05	-	-	-	59,786.69
25/11/2022	MOT CNT22847793 SELL 6289 OML	7,809.85	Listed Share Investments	59,786.69	-	-	-	-	-	-	-	-	-	7,809.85	-	-	-	67,596.54
25/11/2022	MOT CNT22847864 SELL 250 NAB	7,792.55	Listed Share Investments	67,596.54	-	-	-	-	-	-	-	-	-	7,792.55	-	-	-	75,389.09
25/11/2022	MOT CNT22847799 SELL 2000 AZJ	7,440.05	Listed Share Investments	75,389.09	-	-	-	-	-	-	-	-	-	7,440.05	-	-	-	82,829.14
25/11/2022	MOT CNT22847844 SELL 18 IHVV	6,825.63	Listed Share Investments	82,829.14	-	-	-	-	-	-	-	-	-	6,825.63	-	-	-	89,654.77
25/11/2022	MOT CNT22847871 SELL 60 VGS	5,752.05	Listed Share Investments	89,654.77	-	-	-	-	-	-	-	-	-	5,752.05	-	-	-	95,406.82
25/11/2022	MOT CNT22847767 SELL 2500 BVS	1,917.54	Listed Share Investments	95,406.82	-	-	-	-	-	-	-	-	-	1,917.54	-	-	-	97,324.36
25/11/2022	MOT CNT22847774 SELL 416 ZIP	294.13	Listed Share Investments	97,324.36	-	-	-	-	-	-	-	-	-	294.13	-	-	-	97,618.49
30/11/2022	MACQUARIE CMA INTEREST PAID	49.74	Interest	97,618.49	-	-	-	49.74	-	-	-	-	-	-	-	-	-	97,668.23
				97,668.23	-	-	-	-	-	-	-	-	-	-	-	-	-	97,668.23
14/12/2022	NAB FINAL DIV DV232/00709188	195.00	Dividends	97,668.23	-	-	195.00	-	-	-	-	-	-	-	-	-	-	97,863.23
15/12/2022	ANZ DIVIDEND A074/00781569	333.00	Dividends	97,863.23	-	-	333.00	-	-	-	-	-	-	-	-	-	-	98,196.23
30/12/2022	MACQUARIE CMA INTEREST PAID	150.94	Interest	98,196.23	-	-	-	150.94	-	-	-	-	-	-	-	-	-	98,347.17
				98,347.17	-	-	-	-	-	-	-	-	-	-	-	-	-	98,347.17
6/01/2023	BPAY TO ASIC	-59.00	Filing Fees	98,347.17	-	-	-	-	-	-	-	(59.00)	-	-	-	-	-	98,288.17
11/01/2023	DAVID SENGCHANSAVANG Super SG David	2,205.00	Employer Contribution - David Sengcha	98,288.17	2,205.00	-	-	-	-	-	-	-	-	-	-	-	-	100,493.17
12/01/2023	BPAY TO TAX OFFICE PAYMENTS	-232.00	Tax Provision	100,493.17	-	-	-	-	-	-	-	-	(232.00)	-	-	-	-	100,261.17
31/01/2023	MACQUARIE CMA INTEREST PAID	174.60	Interest	100,261.17	-	-	-	174.60	-	-	-	-	-	-	-	-	-	100,435.77
				100,435.77	-	-	-	-	-	-	-	-	-	-	-	-	-	100,435.77
28/02/2023	MACQUARIE CMA INTEREST PAID	155.96	Interest	100,435.77	-	-	-	155.96	-	-	-	-	-	-	-	-	-	100,591.73
				100,591.73	-	-	-	-	-	-	-	-	-	-	-	-	-	100,591.73
31/03/2023	MACQUARIE CMA INTEREST PAID	183.59	Interest	100,591.73	-	-	-	183.59	-	-	-	-	-	-	-	-	-	100,775.32
				100,775.32	-	-	-	-	-	-	-	-	-	-	-	-	-	100,775.32
13/04/2023	BPAY TO TAX OFFICE PAYMENTS	-166.00	Tax Provision	100,775.32	-	-	-	-	-	-	-	-	(166.00)	-	-	-	-	100,609.32
28/04/2023	MACQUARIE CMA INTEREST PAID	173.72	Interest	100,609.32	-	-	-	173.72	-	-	-	-	-	-	-	-	-	100,783.04
				100,783.04	-	-	-	-	-	-	-	-	-	-	-	-	-	100,783.04
25/05/2023	BPAY TO TAX OFFICE PAYMENTS	-100.00	Tax Provision	100,783.04	-	-	-	-	-	-	-	-	(100.00)	-	-	-	-	100,683.04
31/05/2023	MACQUARIE CMA INTEREST PAID	213.90	Interest	100,683.04	-	-	-	213.90	-	-	-	-	-	-	-	-	-	100,896.94
				100,896.94	-	-	-	-	-	-	-	-	-	-	-	-	-	100,896.94
15/06/2023	ATO Interest on early payment	7.86	Interest	100,896.94	-	-	-	7.86	-	-	-	-	-	-	-	-	-	100,904.80
15/06/2023	WkrHub - ESA	-43.95	ESA	100,904.80	-	-	-	-	-	-	-	-	(43.95)	-	-	-	-	100,860.85
27/06/2023	Colonial First Statte - Rollover to CFS	-2,282.46	Super transfer - Sue Sengchansavang	100,860.85	-	-	(2,282.46)	-	-	-	-	-	-	-	-	-	-	98,578.39
27/06/2023	Colonial First Statte - Rollover to CFS	-97,197.82	Super transfer - David Sengchansavang	98,578.39	-	-	(97,197.82)	-	-	-	-	-	-	-	-	-	-	1,380.57
30/06/2023	MACQUARIE CMA INTEREST PAID	182.72	Interest	1,380.57	-	-	-	182.72	-	-	-	-	-	-	-	-	-	1,563.29
30/06/2023	TaxSpot - part invoice	-1,372.71	Accounting fees	1,563.29	-	-	-	-	-	-	-	(1,372.71)	-	-	-	-	-	190.58
				190.58	-	-	-	-	-	-	-	-	-	-	-	-	-	190.58
TOTAL			Closing Balance	190.58	6,615.00	(97,197.82)	(2,282.46)	3,016.09	1,327.14	(2,637.71)	(59.00)	(43.95)	(1,186.65)	87,167.54				190.58



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Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38763526575

COVID-19

Access ATO measures and tailored support during COVID-19

For action

Lodgments

Account	Description	Due date	
Income tax 002	Jul 2022 - Jun 2023 Annual Return	15/05/2024	View >

✓ Payments are up to date.



Maintain authorisations



Client details



Client addresses



Email addresses



Authorised contacts



Associates



Communication history



New message

Customise quick links



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY
LTD
Client THE TRUSTEE FOR ADS FAMILY
SUPER
ABN 38 763 526 575

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR ADS FAMILY SUPER	002005358786620421		\$0.00
Activity statement 004 THE TRUSTEE FOR ADS FAMILY SUPER	004387635265755760		\$0.00
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR ADS FAMILY SUPER</i>			
USM Reporting		\$0.00	



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Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38 763 526 575
TFN 535 878 662

Income tax 002

Date generated	03 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 03 July 2021 to 03 July 2023 sorted by processed date ordered newest to oldest

	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
FY	12 Jun 2023	15 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7.86		\$0.00
2	12 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$7.86	\$7.86 CR
0	13 Oct 2022	12 Oct 2022	Payment received		\$463.65	\$0.00
2	23 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$463.65		\$463.65 DR
3	23 May 2022	23 May 2022	General interest charge			\$0.00
	23 May 2022	20 May 2022	Payment received		\$269.97	\$0.00
	1 Mar 2022	1 Mar 2022	General interest charge			\$269.97 DR
	10 Jan 2022	7 Jan 2022	Payment received		\$1,148.78	\$269.97 DR
	7 Jan 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,418.75		\$1,418.75 DR



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Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38 763 526 575
TFN 535 878 662

Activity statement 004

Date generated	03 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 03 July 2021 to 03 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
26 May 2023	26 May 2023	General interest charge			\$0.00
26 May 2023	25 May 2023	Payment received		\$100.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$100.00 DR
14 Apr 2023	13 Apr 2023	Payment received		\$166.00	\$100.00 DR
13 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$166.00		\$266.00 DR
1 Feb 2023	1 Feb 2023	General interest charge			\$100.00 DR
13 Jan 2023	12 Jan 2023	Payment received		\$232.00	\$100.00 DR
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$166.00		\$332.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$166.00 DR
11 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$166.00		\$166.00 DR
7 Jul 2022	6 Jul 2022	Payment received		\$225.00	\$0.00
6 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$225.00		\$225.00 DR
23 May 2022	23 May 2022	General interest charge			\$0.00
23 May 2022	20 May 2022	Payment received		\$225.00	\$0.00
23 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$225.00		\$225.00 DR



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Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38 763 526 575

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR ADS FAMILY SUPER	Jul 2022 – Sep 2022	50566784670

Receipt ID 1339110521
Date lodged 11 October 2022
Payment due date 28 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$166.00	
T7 Instalment amount – Based on the notional tax \$ 654.65 from the 2022 assessment.	\$166.00		

Amount owing to ATO

\$166.00

BPAY®



Biller code 75556
Ref 4387635265755760

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Australia Post

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Payment reference number
4387635265755760



*171 4387635265755760



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38 763 526 575

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR ADS FAMILY SUPER	Oct 2022 – Dec 2022	50758093485

Receipt ID 5617181350
Date lodged 12 January 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$166.00	
T7 Instalment amount – Based on the notional tax \$ 654.65 from the 2022 assessment.	\$166.00		

Amount owing to ATO

\$166.00

BPAY®



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Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38 763 526 575

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR ADS FAMILY SUPER	Jan 2023 – Mar 2023	50951383192

Receipt ID 1184792435
Date lodged 13 April 2023
Payment due date 28 April 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$166.00	
T7 Instalment amount – Based on the notional tax \$ 654.65 from the 2022 assessment.	\$166.00		

Amount owing to ATO

\$166.00

BPAY®



Biller code 75556
Ref 4387635265755760

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Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR ADS FAMILY SUPER
ABN 38 763 526 575

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR ADS FAMILY SUPER	Apr 2023 – Jun 2023	51144515337

Receipt ID 7773721222
Date lodged 27 June 2023
Payment due date 28 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 654.65 from the 2022 assessment.	\$166.00		
T8 Estimated tax for year	\$490.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation	Current business structure not continuing		

No amount payable

\$0.00

BPAY®



Biller code 75556
Ref 4387635265755760

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Payment reference number
4387635265755760



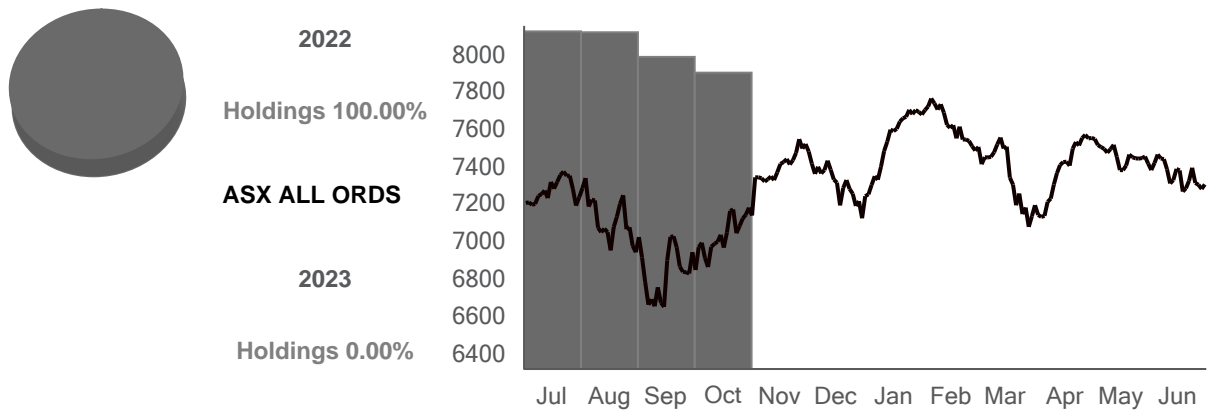
*171 4387635265755760



Trading account summary

01 Jul 2022 - 13 Jun 2023

Summary Information A/C 23020840	+/-	
Holdings valuation at start of period		\$82,813.87
Holdings valuation at end of period	(\$82,813.87)	\$0.00
Portfolio at start of period		\$82,813.87
Portfolio at end of period	(\$82,813.87)	\$0.00
Total portfolio value		\$0.00
Total brokerage		\$222.41
Information service fees		\$0.00
Estimated dividends and distributions		\$2,893.10
Estimated franking credits		\$783.12



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Holdings valuation

01 Jul 2022 - 13 Jun 2023

Holdings valuation at 1 Jul 2022

\$82,813.87

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ GROUP FPO	450	\$25.30	\$22.030	\$9,913.50
AZJ	AURIZON FPO	2,000	\$3.81	\$3.800	\$7,600.00
BVS	BRAVURA FPO	2,500	\$2.91	\$1.415	\$3,537.50
GEAR	BETAGEAR ETF UNITS	350	\$27.86	\$21.470	\$7,514.50
IHVV	ISS&P500AU ETF UNITS	18	\$442.13	\$368.030	\$6,624.54
NAB	NAT. BANK FPO	250	\$25.06	\$27.390	\$6,847.50
NDQ	BETANASDAQ ETF UNITS	700	\$33.76	\$26.710	\$18,697.00
OML	OOHMEDIA FPO	6,289	\$1.59	\$1.210	\$7,609.69
VGS	VINTL ETF UNITS	60	\$85.90	\$88.610	\$5,316.60
WBC	WESTPAC FPO	460	\$24.12	\$19.500	\$8,970.00
ZIP	ZIPCOLTD FPO	416	\$11.92	\$0.440	\$183.04
Sub total					\$82,813.87

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Holdings valuation (continued)

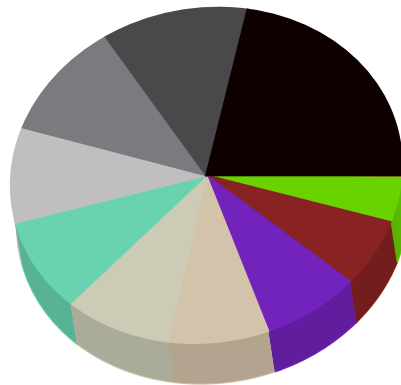
01 Jul 2022 - 13 Jun 2023

Holdings valuation at 1 Jul 2022

\$82,813.87

Holdings composition 1 Jul 2022

NDQ 22.58%	AZJ 9.18%	VGS 6.42%
ANZ 11.97%	GEAR 9.07%	BVS 4.27%
WBC 10.83%	NAB 8.27%	ZIP 0.22%
OML 9.19%	IHVV 8.00%	



Holdings valuation at 13 Jun 2023

\$0.00

There were no holdings at 13 Jun 2023

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Transaction summary

01 Jul 2022 - 13 Jun 2023

Equities

ANZ ANZ GROUP HOLDINGS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/02/2021	Buy	B20636582	250	\$24.8400	\$6,210.00	\$18.14	\$0.00	\$1.81	\$6,229.95
17/02/2021	Buy	B20661175	200	\$25.6700	\$5,134.00	\$18.14	\$0.00	\$1.81	\$5,153.95
23/11/2022	Sell	S22847846	(450)	\$24.7900	(\$11,155.50)	\$18.14	\$0.00	\$1.81	(\$11,135.55)
Sub total			0						

ANZR ANZ BANKING GRP LTD RTS08AUG22 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/07/2022	In	Transfer	30	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25/08/2022	Out	Transfer	(30)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

AZJ AURIZON HOLDINGS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/03/2021	Buy	B20747036	2,000	\$3.8000	\$7,600.00	\$18.14	\$0.00	\$1.81	\$7,619.95
23/11/2022	Sell	S22847799	(2,000)	\$3.7300	(\$7,460.00)	\$18.14	\$0.00	\$1.81	(\$7,440.05)
Sub total			0						

BVS BRAVURA SOLUTION LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/02/2021	Buy	B20668549	2,500	\$2.9000	\$7,250.00	\$18.14	\$0.00	\$1.81	\$7,269.95
23/11/2022	Sell	S22847767	(2,500)	\$0.7750	(\$1,937.49)	\$18.14	\$0.00	\$1.81	(\$1,917.54)

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Transaction summary (continued)

01 Jul 2022 - 13 Jun 2023

Sub total 0

GEAR BETSHARES GEAR FUND ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/06/2021	Buy	B21052724	350	\$27.8000	\$9,730.00	\$18.14	\$0.00	\$1.81	\$9,749.95
23/11/2022	Sell	S22847818	(350)	\$25.5200	(\$8,932.00)	\$18.14	\$0.00	\$1.81	(\$8,912.05)
Sub total			0						

IHVV ISHARES S&P 500 AUD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/08/2021	Buy	B21263064	18	\$441.0200	\$7,938.36	\$18.14	\$0.00	\$1.81	\$7,958.31
23/11/2022	Sell	S22847844	(18)	\$380.3100	(\$6,845.58)	\$18.14	\$0.00	\$1.81	(\$6,825.63)
Sub total			0						

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/02/2021	Buy	B20636563	250	\$24.9800	\$6,245.00	\$18.14	\$0.00	\$1.81	\$6,264.95
23/11/2022	Sell	S22847864	(250)	\$31.2500	(\$7,812.50)	\$18.14	\$0.00	\$1.81	(\$7,792.55)
Sub total			0						

NDQ BETASHARESNASDAQ100 ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2021	Buy	B21489464	700	\$33.7200	\$23,604.00	\$25.75	\$0.00	\$2.58	\$23,632.33
23/11/2022	Sell	S22847832	(700)	\$27.2800	(\$19,096.00)	\$20.83	\$0.00	\$2.08	(\$19,073.09)
Sub total			0						

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Transaction summary (continued)

01 Jul 2022 - 13 Jun 2023

OML OOH!MEDIA LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/02/2021	Buy	B20649146	6,289	\$1.5900	\$9,999.51	\$18.14	\$0.00	\$1.81	\$10,019.46
23/11/2022	Sell	S22847793	(6,289)	\$1.2450	(\$7,829.80)	\$18.14	\$0.00	\$1.81	(\$7,809.85)
Sub total			0						

VGS VNGD INTL SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/02/2021	Buy	B20680176	60	\$85.5700	\$5,134.20	\$18.14	\$0.00	\$1.81	\$5,154.15
23/11/2022	Sell	S22847871	(60)	\$96.2000	(\$5,772.00)	\$18.14	\$0.00	\$1.81	(\$5,752.05)
Sub total			0						

WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/02/2021	Buy	B20661227	250	\$23.8300	\$5,957.50	\$18.14	\$0.00	\$1.81	\$5,977.45
18/02/2021	Buy	B20668790	210	\$24.2700	\$5,096.70	\$18.14	\$0.00	\$1.81	\$5,116.65
12/10/2022	Sell	S22689444	(460)	\$22.2500	(\$10,235.00)	\$18.14	\$0.00	\$1.81	(\$10,215.05)
Sub total			0						

ZIP ZIP CO LTD.. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/11/2022	Sell	S22847774	(416)	\$0.7550	(\$314.08)	\$18.14	\$0.00	\$1.81	(\$294.13)
Sub total			(416)						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2022 - 13 Jun 2023

October 2022	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	\$18.14	\$1.81	\$19.95

November 2022	Amount	GST	Total
Brokerage and trail fees	\$184.09	\$18.37	\$202.46
Information services	\$0.00	\$0.00	\$0.00
	\$184.09	\$18.37	\$202.46

Brokerage total	\$202.23	\$20.18	\$222.41
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 13 Jun 2023

ANZ ANZ GROUP HOLDINGS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/05/2022	01/07/2022	Interim	\$0.72	100.00%	450	\$138.86	\$324.00
07/11/2022	15/12/2022	Final	\$0.74	100.00%	450	\$142.71	\$333.00
Estimated sub total						\$281.57	\$657.00

AZJ AURIZON HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2022	21/09/2022	Final	\$0.109	100.00%	2,000	\$93.43	\$218.00
Estimated sub total						\$93.43	\$218.00

BVS BRAVURA SOLUTION LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2022	29/09/2022	Final	\$0.032	0.00%	2,500	\$0.00	\$80.00
Estimated sub total						\$0.00	\$80.00

GEAR BETSHARES GEAR FUND ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$2.067958	66.38%	350	\$205.91	\$723.79
Estimated sub total						\$205.91	\$723.79

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Estimated dividends & distributions (continued)

01 Jul 2022 - 13 Jun 2023

IHVV ISHARES S&P 500 AUD ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$5.531245	0.00%	18	\$0.00	\$99.56
Estimated sub total						\$0.00	\$99.56

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/05/2022	05/07/2022	Interim	\$0.73	100.00%	250	\$78.21	\$182.50
15/11/2022	14/12/2022	Final	\$0.78	100.00%	250	\$83.57	\$195.00
Estimated sub total						\$161.78	\$377.50

NDQ BETASHARESNASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$0.841583	0.00%	700	\$0.00	\$589.11
Estimated sub total						\$0.00	\$589.11

OML OOH!MEDIA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	23/09/2022	Interim	\$0.015	100.00%	6,289	\$40.43	\$94.34
Estimated sub total						\$40.43	\$94.34

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Estimated dividends & distributions (continued)

01 Jul 2022 - 13 Jun 2023

VGS

VNGD INTL SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$0.54834	0.00%	60	\$0.00	\$32.90
03/10/2022	18/10/2022	Interim	\$0.348331	0.00%	60	\$0.00	\$20.90
Estimated sub total						\$0.00	\$53.80
Estimated total						\$783.12	\$2,893.10

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

ADS FAMILY SUPER PTY LTD <ADS FAMILY SUPER A/C>
 7/4 OBI LANE
 TOONGABBIE NSW 2146

TRANSACTION SUMMARY
 01 Jul 2022 - 13 Jun 2023

Equities

ANZ - ANZ GROUP HOLDINGS ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	CGT Gain / (losses)
ANZ	10/02/2021	Buy	B20636582	250	\$24.8400	\$6,210.00	\$18.14	\$0.00	\$1.81	\$6,229.95	
ANZ	17/02/2021	Buy	B20661175	200	\$25.6700	\$5,134.00	\$18.14	\$0.00	\$1.81	\$5,153.95	
ANZ	23/11/2022	Sell	S22847846	(450)	\$24.7900	(\$11,155.50)	\$18.14	\$0.00	\$1.81	(\$11,135.55)	-248.35
Sub Total				0							

ANZR - ANZ BANKING GRP LTD RTS08AUG22 FORUS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	CGT Gain / (losses)
ANZR	22/07/2022	In	Transfer	30	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ANZR	25/08/2022	Out	Transfer	(30)	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Sub Total				0							

AZJ - AURIZON HOLDINGS LTD ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	CGT Gain / (losses)
AZJ	11/03/2021	Buy	B20747036	2,000	\$3.8000	\$7,600.00	\$18.14	\$0.00	\$1.81	\$7,619.95	
AZJ	23/11/2022	Sell	S22847799	(2,000)	\$3.7300	(\$7,460.00)	\$18.14	\$0.00	\$1.81	(\$7,440.05)	-179.90
Sub Total				0							

BVS - BRAVURA SOLUTION LTD ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	CGT Gain / (losses)
BVS	18/02/2021	Buy	B20668549	2,500	\$2.9000	\$7,250.00	\$18.14	\$0.00	\$1.81	\$7,269.95	
BVS	23/11/2022	Sell	S22847767	(2,500)	\$0.7750	(\$1,937.49)	\$18.14	\$0.00	\$1.81	(\$1,917.54)	-5,352.41
Sub Total				0							

GEAR - BETSHARES GEAR FUND ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
GEAR	23/06/2021	Buy	B21052724	350	\$27.8000	\$9,730.00	\$18.14	\$0.00	\$1.81	\$9,749.95	
GEAR	23/11/2022	Sell	S22847818	(350)	\$25.5200	(\$8,932.00)	\$18.14	\$0.00	\$1.81	(\$8,912.05)	-837.90
			Sub Total	0							

IHVV - ISHARES S&P 500 AUD ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
IHVV	26/08/2021	Buy	B21263064	18	\$441.0200	\$7,938.36	\$18.14	\$0.00	\$1.81	\$7,958.31	
IHVV	23/11/2022	Sell	S22847844	(18)	\$380.3100	(\$6,845.58)	\$18.14	\$0.00	\$1.81	(\$6,825.63)	-1,132.68
			Sub Total	0							

NAB - NATIONAL AUST. BANK ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
NAB	10/02/2021	Buy	B20636563	250	\$24.9800	\$6,245.00	\$18.14	\$0.00	\$1.81	\$6,264.95	
NAB	23/11/2022	Sell	S22847864	(250)	\$31.2500	(\$7,812.50)	\$18.14	\$0.00	\$1.81	(\$7,792.55)	1,527.60
			Sub Total	0							

NDQ - BETASHARES NASDAQ100 ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
NDQ	01/11/2021	Buy	B21489464	700	\$33.7200	\$23,604.00	\$25.75	\$0.00	\$2.58	\$23,632.33	
NDQ	23/11/2022	Sell	S22847832	(700)	\$27.2800	(\$19,096.00)	\$20.83	\$0.00	\$2.08	(\$19,073.09)	-4,559.24
			Sub Total	0							

OML - OOH!MEDIA LIMITED ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
OML	15/02/2021	Buy	B20649146	6,289	\$1.5900	\$9,999.51	\$18.14	\$0.00	\$1.81	\$10,019.46	
OML	23/11/2022	Sell	S22847793	(6,289)	\$1.2450	(\$7,829.80)	\$18.14	\$0.00	\$1.81	(\$7,809.85)	-2,209.61
			Sub Total	0							

VGS - VNGD INTL SHARES ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
VGS	22/02/2021	Buy	B20680176	60	\$85.5700	\$5,134.20	\$18.14	\$0.00	\$1.81	\$5,154.15	
VGS	23/11/2022	Sell	S22847871	(60)	\$96.2000	(\$5,772.00)	\$18.14	\$0.00	\$1.81	(\$5,752.05)	597.90
			Sub Total	0							

WBC - WESTPAC BANKING CORP ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
WBC	17/02/2021	Buy	B20661227	250	\$23.8300	\$5,957.50	\$18.14	\$0.00	\$1.81	\$5,977.45	
WBC	18/02/2021	Buy	B20668790	210	\$24.2700	\$5,096.70	\$18.14	\$0.00	\$1.81	\$5,116.65	
WBC	12/10/2022	Sell	S22689444	(460)	\$22.2500	(\$10,235.00)	\$18.14	\$0.00	\$1.81	(\$10,215.05)	-879.05
			Sub Total	0							

ZIP - ZIP CO LTD.. ORDINARY

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value	
ZIP	17/02/2021	Buy	B20661410	416	\$11.8700	\$4,937.92	\$18.14	\$0.00	\$1.81	\$4,957.87	
ZIP	23/11/2022	Sell	S22847774	(416)	\$0.7550	(\$314.08)	\$18.14	\$0.00	\$1.81	(\$294.13)	-4,663.74
			Sub Total	(416)							

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Copyright © 2023 Third Party Platform Pty Limited. All rights reserved.

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-17,937.38

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

News Release

For release: 19 August 2022

ANZ completes Retail Shortfall Bookbuild

ANZ today announced the completion of the retail shortfall bookbuild (Retail Shortfall Bookbuild) under its fully underwritten pro-rata accelerated renounceable entitlement offer (Entitlement Offer)¹. The completion of the Retail Shortfall Bookbuild concludes the final stage of the Entitlement Offer under which ANZ has raised approximately \$3.5 billion.

Summary of the Retail Shortfall Bookbuild

- Approximately 36.4 million new ANZ ordinary shares (New Shares) were sold in the Retail Shortfall Bookbuild, which was conducted after market close on Thursday, 18 August 2022
- The Retail Shortfall Bookbuild cleared at a price of \$23.00 per New Share, which represents a premium of \$4.10 above the offer price of \$18.90 per New Share

Eligible retail shareholders who elected not to take up their entitlements and ineligible retail shareholders will receive \$4.10 (less any applicable withholding tax) for each New Share sold in the Retail Shortfall Bookbuild (Retail Premium) for their benefit.

The Retail Premium is expected to be paid to those retail shareholders on or about Thursday, 1 September 2022.

Allotment of New Shares

The settlement date for New Shares to be issued under the retail component of the Entitlement Offer (Retail Entitlement Offer) and the Retail Shortfall Bookbuild is Tuesday, 23 August 2022. Those New Shares are expected to be allotted and issued on Wednesday, 24 August 2022 and to commence trading on a normal settlement basis on the ASX on Thursday, 25 August 2022. Those New Shares will rank equally with existing ANZ shares from the date of issue.

Further information and shareholder enquiries

Shareholders can call 1800 113 399 (within Australia) or +61 3 9415 4010 (outside Australia) between 8.30am to 5.30pm (Melbourne time) weekdays for more information

For media enquiries

Stephen Ries
 Head of Corporate Communications
 Tel: +61 409 655 551

Amount Paid on 1 Sep 2022 of \$123.00 Is for
 > 1 New Share for every 15 shares owned

 > 450 shares owned
 > 30 eligible new shares (450 / 15)
 > \$4.10 per eligible share
 = 30 x \$4.10
 = \$123.00

Client could not find the actual source documents, this documents states that amounts were paid and the payment date matches the bank statement

The payment has been classified as unfranked dividends in the accounts.

¹ The Entitlement Offer was announced on Monday, 10 July 2022

TIMETABLE

Activity	Date
Settlement of New Shares under the Retail Entitlement Offer and Retail Shortfall Bookbuild	Tuesday, 23 August 2022
Allotment and issue of New Shares under the Retail Entitlement Offer and Retail Shortfall Bookbuild	Wednesday, 24 August 2022
New Shares issued under the Retail Entitlement Offer and Retail Shortfall Bookbuild commence trading on ASX on a normal settlement basis	Thursday, 25 August 2022
Holding statements in respect of New Shares issued under the Retail Entitlement Offer and Retail Shortfall Bookbuild dispatched	Friday, 26 August 2022
Retail Premium expected to be paid to eligible retail shareholders who elected not to take-up their entitlements and ineligible shareholders	On or about Thursday, 1 September 2022

These dates are indicative only and are subject to change without notice. All times and dates refer to the time and date in Melbourne, Australia (Melbourne time). Subject to the requirements of the Corporations Act 2001 (Cth), the ASX Listing Rules and any other applicable laws, ANZ has the right to amend the timetable with the consent of the underwriters.

Approved for distribution by ANZ's Continuous Disclosure Committee.

IMPORTANT INFORMATION

This Announcement does not constitute an offer to sell, or a solicitation of any offer to buy, any securities in the United States or to any person who is acting for the account or benefit of any person in the United States. None of the ANZ securities to be issued in the capital raising have been, or will be, registered under the U.S. Securities Act of 1933, as amended (the "U.S. Securities Act"), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the ANZ securities to be issued in the Entitlement Offer may not be offered or sold, directly or indirectly, to any person in the United States or any person that is acting for the account or benefit of a person in the United States, except in transactions exempt from, or not subject to, the registration requirements of the U.S. Securities Act and any other applicable securities laws of any state or other jurisdiction of the United States. In the Retail Entitlement Offer, the entitlements may only be purchased, traded, taken up or exercised, and the New Shares may only be offered or sold outside the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act. The release, publication or distribution of this Announcement (including an electronic copy) outside Australia may be restricted by law. If you come into possession of this Announcement, you should observe such restrictions and should seek your own advice on such restrictions. In particular, this Announcement may not be released or distributed in the United States.

Tax Invoice**Invoice No** **I019300**

ABN 80 923 607 447

Date 23 August 2022

ADS Family Super
Unit 7 4 Obi Lane
TOONGABBIE
NSW 2146
Australia02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.auPO BOX 3006
WETHERILL PARK
NSW 2164**Annual Accounts 2022**

Job No. J023237

Preparation of following for the year ended 30 June 2022:

- > Annual Financial Statements
- > Tax Return
- > Arrange audit of annual accounts

Tasks

Description	Amount
Annual Accounts	900.00

Costs

Description	Amount
Audit Fee	250.00

Sub Total	1,150.00
GST	115.00
Total	1,265.00
Less Amount Paid	1,265.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No **I019300**
Amount Due **0.00**
Due Date **20 September 2022**

Amount Paid

Inquires 1300 300 630

Issue date 27 Nov 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 13943838

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 646 186 398
FOR ADS FAMILY SUPER PTY. LTD.

REVIEW DATE: 26 November 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

UNIT 7 4 OBI LANE TOONGABBIE NSW 2146

2 Principal place of business

UNIT 7 4 OBI LANE TOONGABBIE NSW 2146

3 Officeholders

Name: DAVID SENGCHANSAVANG
Born: WESTMEAD NSW
Date of birth: 15/06/1981
Address: UNIT 7 4 OBI LANE TOONGABBIE NSW 2146
Office(s) held: DIRECTOR, APPOINTED 26/11/2020; SECRETARY, APPOINTED 26/11/2020

Name: WON SOOK SENGCHANSAVANG
Born: SUNSAN GUN KOREA, REPUBLIC OF
Date of birth: 14/10/1973
Address: UNIT 7 4 OBI LANE TOONGABBIE NSW 2146
Office(s) held: DIRECTOR, APPOINTED 26/11/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	120	\$120.00	\$0.00

5 Members

These details continue on the next page

ADS FAMILY SUPER PTY. LTD. ACN 646 186 398

Page 1 of 2

Company statement continued

Name: DAVID SENGCHANSAVANG

Address: UNIT 7 4 OBI LANE TOONGABBIE NSW 2146

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: WON SOOK SENGCHANSAVANG

Address: UNIT 7 4 OBI LANE TOONGABBIE NSW 2146

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: TST ADVISORY

Registered agent number: 33094

Address: PO BOX 3006 WETHERILL PARK NSW 2164



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

ADS FAMILY SUPER PTY. LTD.
TST ADVISORY
PO BOX 3006 WETHERILL PARK NSW 2164

Additional Fees has been allowed for
ASIC cost of \$47.00 for winding up the
Corporate Trustee

\$47 - wind up Corp Trustee
\$59 - ASIC Annual Fees
\$106 - TOTAL

INVOICE STATEMENT

Issue date 26 Nov 22

ADS FAMILY SUPER PTY. LTD.

ACN 646 186 398

Account No. 22 646186398

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

Please pay

Immediately	\$0.00
By 26 Jan 23	\$59.00

- 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

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

ADS FAMILY SUPER PTY. LTD.

TOTAL DUE	\$59.00
Immediately	\$0.00
By 26 Jan 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296461863989

ACN 646 186 398

Account No: 22 646186398



22 646186398



*814 129 0002296461863989 47

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-11-26	Annual Review - Special Purpose Pty Co	4X1695340480P A	\$59.00
	Outstanding transactions		
2022-11-26	Annual Review - Special Purpose Pty Co	4X1695340480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 4618 6398 947

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: 2296461863989

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

Receipt



Invoice number 4A930219-0001
Receipt number 2574-8422
Payment method BECS Direct Debit

WRKR PAY (ABN 48 122 693 985)
support@wrkr.com.au

Bill to
ADS FAMILY SUPER PTY LTD ATF ADS FAMILY SUPER
davids@wealthspotfp.com.au

A\$43.95 paid on June 13, 2023

Description	Qty	Unit price	Tax	Amount
wrkr SMSF Hub Jun 13, 2023 – Jun 13, 2024	1	A\$39.95	10%	A\$39.95
Subtotal				A\$39.95
Total excluding tax				A\$39.95
GST (10% on A\$39.95)				A\$4.00
Total				A\$43.95
Amount paid				A\$43.95

Tax Invoice**Invoice No** I020701

ABN 80 923 607 447

Date 30 June 2023

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.auADS Family Super
Unit 7 4 Obi Lane
TOONGABBIE
NSW 2146
AustraliaPO BOX 3006
WETHERILL PARK
NSW 2164**Annual Accounts 2023**

Job No. J024713

Professional services for the year ended 30 June 2023:

Tasks

Description	Amount
Annual Accounts	1,035.19

Costs

Description	Amount
Audit Fee	300.00

Sub Total	1,335.19
GST	133.52
Total	1,468.71
Less Amount Paid	1,372.71
Amount Due	96.00

Payment Advice

Options include:

> Transfer to TST Advisory BSB 012468 A/C
225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

Invoice No I020701
Amount Due 96.00
Due Date 28 July 2023

Amount Paid _____



Rollover benefits statement

When to use this statement

! Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

! You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

! Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST

3 Postal address

GPO Box 3956

Suburb/town/locality

Sydney

State/territory

N S W

Postcode

2 0 0 1

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

F S F 0 5 1 1 A U

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth / /

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date / /

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, 9 7 , 1 9 7 . 8 2

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, 9 7 , 1 9 7 . 8 2

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN 3 8 7 6 3 5 2 6 5 7 5

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

0 4 3 0 7 1 1 6 8 8

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date 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 superannuation fund or other provider shown in section E.


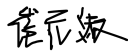
I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

David Sengchansavang

Won Sengchansavang

Trustee, director or authorised officer signature

Date

Day: 26 / Month: 06 / Year: 2023

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / Month: / Year:

Tax agent number (if you are a registered tax agent)

□□□□□□ □□□

Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Rollover benefits statement

When to use this statement

! Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

! You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

! Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST

3 Postal address

GPO Box 3956

Suburb/town/locality

Sydney

State/territory

N S W

Postcode

2 0 0 1

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth / /

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date / /

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, 2 , 2 8 2 . 4 6

Element untaxed in the fund \$, , .

Tax components TOTAL \$, 2 , 2 8 2 . 4 6

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, 2 , 2 8 2 - 4 6

KiwiSaver preserved amount \$, , -

Restricted non-preserved amount \$, , -

Unrestricted non-preserved amount \$, , -

Preservation amounts TOTAL \$, 2 , 2 8 2 - 4 6

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , -

Section E: Transferring fund

16 Fund ABN 3 8 7 6 3 5 2 6 5 7 5

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

0 4 3 0 7 1 1 6 8 8

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date 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 superannuation fund or other provider shown in section E.


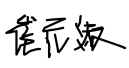
I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

David Sengchansavang

Won Sengchansavang

Trustee, director or authorised officer signature

Date

Day: 26 / Month: 06 / Year: 2023

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / Month: / Year:

Tax agent number (if you are a registered tax agent)

Where to send this form

- ! Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.