

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	9	438,342 ³⁹	425,083
Property - Commercial	10	1,650,000 ³⁹	1,650,000
		2,088,342	2,075,083
OTHER ASSETS			
Cash at Bank	11	187,150 ⁶	91,229
		187,150	91,229
TOTAL ASSETS		2,275,492	2,166,312
LIABILITIES			
Provisions for Tax - Fund	12	(1,464) ⁵⁴	(7,363)
Sundry Creditors	13	480	480
		(984)	(6,883)
TOTAL LIABILITIES		(984)	(6,883)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,276,476	2,173,195
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	2,276,476	2,173,195
		2,276,476	2,173,195

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	19,546	10,829
Property - Commercial	3	127,034	113,548
		146,580	124,377
Contribution Revenue			
Employer Concessional Contributions		27,500	25,000
		27,500	25,000
Other Revenue			
Cash at Bank	4	164	84
Market Movement Non-Realised	5	(3,957)	168,291
Fund Miscellaneous Revenue	6	-	111
		(3,793)	168,486
Total Revenue		170,287	317,863
EXPENSES			
General Expense			
Fund Administration Expenses	7	9,067	3,648
		9,067	3,648
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		161,220	314,215
Tax Expense			
Fund Tax Expenses	8	(2,062)	79
		(2,062)	79
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		163,282	314,136

This Statement is to be read in conjunction with the notes to the Financial Statements

Georgy Super Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Georgy. Mourad (70)									
Accumulation									
Accum (00001)	46,041.96	-	27,500.00	-	4,125.00	-	-	3,885.38	73,302.34
Pension									
ABP (00005) - 0.00%	-	-	-	-	-	-	-	-	-
ABP (00006) - 0.00%	-	-	-	-	-	-	-	-	-
ABP (00007) - 0.00%	-	-	-	-	-	-	-	-	-
ABP (00010) - 14.32%	2,127,153.14	-	-	-	-	-	60,000.00	136,020.52	2,203,173.66
	2,127,153.14	-	-	-	-	-	60,000.00	136,020.52	2,203,173.66
	2,173,195.10	-	27,500.00	-	4,125.00	-	60,000.00	139,905.90	2,276,476.00
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,173,195.10	-	27,500.00	-	4,125.00	-	60,000.00	139,905.90	2,276,476.00

CALCULATED FUND EARNING RATE:	6.4133 %
APPLIED FUND EARNING RATE:	6.4133 %

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00010	Georgy, Mourad (00001) ACCOUNT RETIREMENT PENSION			2,127,153.14		2,017,521.14
125	Accumulation Member Balance					
125 00001	Georgy, Mourad			46,041.96		21,678.35
205	Australian Listed Shares					
205 0036	Virgin Money UK plc	1,674.0000	3,699.54		6,160.32	
205 0126	AMP Limited	2,176.0000	2,078.08		2,448.00	
205 0660	Commonwealth Bank.	1,301.0000	117,584.38		125,137.11	
205 1671	National Aust. Bank	9,547.0000	261,492.33		239,100.18	
205 2346	Telstra Corporation.	13,893.0000	53,488.05		52,237.68	
210	Property - Commercial					
210 0001	Property - Commercial Account 1		1,650,000.00		1,650,000.00	
290	Cash at Bank					
290 0001	Cash at Bank		187,149.56		91,228.63	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			2,898.12		1,117.76
450 0008	Provision for GST (Fund)			(2.00)		(2.00)
450 0009	Provision for Income Tax (Fund)			(4,360.18)		(8,478.94)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			480.00		480.00
605	Australian Listed Shares					
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			105.89		-
605 0126	AMP Limited - Dividends			-		217.60
605 0660	Commonwealth Bank. - Dividends			4,742.50		3,037.72
605 1671	National Aust. Bank - Dividends			12,473.92		5,349.60
605 2346	Telstra Corporation. - Dividends			2,222.88		2,222.88
610	Property - Commercial					
610 0001	Property - Commercial Account 1			127,034.00		113,548.00
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			164.49		84.27
702	Employer Concessional Contributions					
702 00001	Georgy, Mourad			27,500.00		25,000.00
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		50,000.00

Georgy Super Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0015	Market Movement Non-Realised - Shares - Listed			(3,957.33)		118,290.84
794	Fund Miscellaneous Revenue					
794 0004	ATO Interest Received			-		111.03
801	Fund Administration Expenses					
801 0008	Legal Expenses		2,990.00		-	
801 0011	Professional Fees		5,801.40		2,849.00	
801 0019	Subscriptions and Registrations (Admin)		276.00		799.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(3,842.31)		(777.39)	
860 0008	Tax Accrued During Period (Deferred Tax)		1,780.36		855.92	
906	Pension Member Payments					
906 00010	Georgy, Mourad (00001) ACCOUNT RETIREMENT PENSION		60,000.00		180,139.80	
			2,342,497.39	2,342,497.39	2,350,178.25	2,350,178.25

Tax Reconciliation

For the year ended 30 June 2022

INCOME		
Gross Interest Income		164.00
Gross Dividend Income		
Imputation Credits	8,376.51	
Franked Amounts	19,545.19	
Unfranked Amounts	-	27,921.00
Gross Rental Income		127,034.00
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	27,500.00	
Member Contributions	-	27,500.00
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		182,619.00
Less Exempt Current Pension Income		150,811.00
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.97223000)		
Total Income		31,808.00
LESS DEDUCTIONS		
Other Deduction		1,580.00
Total Deductions		1,580.00
TAXABLE INCOME		30,228.00
Gross Income Tax Expense (15% of Standard Component)		4,534.20
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	-
Tax Assessed		4,534.20
Less Imputed Tax Credit	8,376.51	
Less Amount Already paid (for the year)	-	8,376.51
TAX DUE OR REFUNDABLE		(3,842.31)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(3,583.31)

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Georgy Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Georgy Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
AMP Limited - Dividends	-	218
Commonwealth Bank. - Dividends	4,743	3,038
Cybg Plc Cdi 1:1 Foreign Exempt Lse	106	-
National Aust. Bank - Dividends	12,474	5,350
Telstra Corporation. - Dividends	2,223	2,223
	19,546	10,829
Note 3: Property - Commercial		
Property - Commercial Account 1	127,034	113,548
	127,034	113,548
Note 4: Cash at Bank		
Cash at Bank - Bank Interest	164	84
	164	84
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	50,000
Market Movement Non-Realised - Shares - Listed	(3,957)	118,291
	(3,957)	168,291
Note 6: Fund Miscellaneous Revenue		
ATO Interest Received	-	111
	-	111
Note 7: Fund Administration Expenses		
Legal Expenses	2,990	-
Professional Fees	5,801	2,849
Subscriptions and Registrations (Admin)	276	799
	9,067	3,648
Note 8: Fund Tax Expenses		
Income Tax Expense	(3,842)	(777)
Tax Accrued During Period (Deferred Tax)	1,780	856
	(2,062)	79
Note 9: Australian Listed Shares		
AMP Limited	2,078	2,448
Commonwealth Bank.	117,584	125,137
National Aust. Bank	261,492	239,100
Telstra Corporation.	53,488	52,238
Virgin Money UK plc	3,700	6,160
	438,342	425,083

Georgy Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 10: Property - Commercial		
Property - Commercial Account 1	1,650,000	1,650,000
	1,650,000	1,650,000
Note 11: Cash at Bank		
Cash at Bank	187,150	91,229
	187,150	91,229
Note 12: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	2,898	1,118
Provision for GST (Fund)	(2)	(2)
Provision for Income Tax (Fund)	(4,360)	(8,479)
	(1,464)	(7,363)
Note 13: Sundry Creditors		
Sundry Creditors Number 1	480	480
	480	480
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,173,195	2,039,199
Add: Increase (Decrease) in Members' Benefits	163,281	314,135
Less: Benefit Paid	60,000	180,140
Liability for Members' Benefits End	2,276,476	2,173,195
Note 14B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,276,476	2,173,195

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0008		30/06/2022	LEGAL COST	2,000.00	100.00	2,000.00	Yes	0.1742		348.35
801 0008		30/06/2022	LEGAL COST	990.00	100.00	990.00	Yes	0.1742		172.43
801 0011		30/06/2022	PROF FEE	2,838.00	100.00	2,838.00	Yes	0.1742		494.31
801 0011		30/06/2022	TRF	2,963.40	100.00	2,963.40	Yes	0.1742		516.15
801 0019		30/06/2022	ASIC	276.00	100.00	276.00	Yes	0.1742		48.07
TOTALS				9,067.40		9,067.40				1,579.31

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN	ABN Credit	Notes
Assessable Revenue Accounts								
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	30/06/2022	105.89	-	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/06/2022	2,236.50	-	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/06/2022	2,506.00	-	-	-	-	
605 1671	National Aust. Bank - Dividends	30/06/2022	5,482.39	-	-	-	-	
605 1671	National Aust. Bank - Dividends	30/06/2022	6,991.53	-	-	-	-	
605 2346	Telstra Corporation. - Dividends	30/06/2022	2,222.88	-	-	-	-	
610 0001	Property - Commercial Account 1	30/06/2022	127,034.00	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2022	164.49	-	-	-	-	
	Total Assessable Revenue		146,743.68	-	-	-	-	
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		146,743.68	-	-	-	-	

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	30/06/2022	-	-	-	105.89	45.38	-	-	-	151.27
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	-	2,236.50	958.50	-	-	-	3,195.00
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	-	2,506.00	1,074.00	-	-	-	3,580.00
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	5,482.39	2,349.60	-	-	-	7,831.99
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	6,991.53	2,996.37	-	-	-	9,987.90
605 2346	Telstra Corporation. - Dividends	30/06/2022	-	-	-	2,222.88	952.66	-	-	-	3,175.54
610 0001	Property - Commercial Account 1	30/06/2022	127,034.00	-	-	-	-	-	-	-	127,034.00
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	164.49	-	164.49
TOTALS			127,034.00	-	-	19,545.19	8,376.51	-	164.49	-	155,120.19

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.97223000.

Gross Income which may be exempted:

Gross Income	182,619.00
LESS Gross Taxable Contributions	27,500.00
LESS Non-arm's length income	-
	<hr/>
	155,119.00

Exempt Current Pension Income

Gross Income which may be exempted	155,119.00
x Pension Exempt Factor	<hr/>
	0.9722300000
	<hr/>
	150,811.35

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	182,619.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	182,619.00

Reduced Fund Income:

Fund Income	182,619.00
LESS Exempt Current Pension Income	150,811.35
	31,807.65

Apportionment Factor:

Reduced Fund Income	31,807.65
Fund Income	182,619.00
	0.1741749469

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	182,619.00
LESS Gross Taxable Contributions	27,500.00
LESS Exempt Current Pension Income	150,811.35
	4,307.65

Total Investment Income:

Gross Income	182,619.00
LESS Gross Taxable Contributions	27,500.00
	155,119.00

Apportionment Factor:

Assessable Investment Income	4,307.65
Total Investment Income	155,119.00
	0.0277700000

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0036 Virgin Money UK plc (VUK)	1/07/2016	1,674.0000	3,699.54	6,712.74	-	Loss	6,712.74	(3,013.20)
		1,674.0000	3,699.54	6,712.74	-		6,712.74	(3,013.20)
205 0126 AMP Limited (AMP)	1/01/2010	1,541.0000	1,471.66	8,547.00	-	Loss	8,547.00	(7,075.34)
	12/10/2012	44.0000	42.02	192.63	-	Loss	192.63	(150.61)
	11/04/2013	37.0000	35.34	198.12	-	Loss	198.12	(162.78)
	11/10/2013	40.0000	38.20	186.53	-	Loss	186.53	(148.33)
	10/04/2014	39.0000	37.25	191.13	-	Loss	191.13	(153.88)
	10/10/2014	38.0000	36.29	212.63	-	Loss	212.63	(176.34)
	10/04/2015	35.0000	33.43	234.77	-	Loss	234.77	(201.34)
	9/10/2015	44.0000	42.02	248.36	-	Loss	248.36	(206.34)
	8/04/2016	44.0000	42.02	254.52	-	Loss	254.52	(212.50)
	7/10/2016	49.0000	46.80	260.68	-	Loss	260.68	(213.88)
	31/03/2017	54.0000	51.57	267.54	-	Loss	267.54	(215.97)
	30/06/2018	112.0000	106.96	578.12	-	Loss	578.12	(471.16)
	30/06/2019	99.0000	94.55	293.26	-	Loss	293.26	(198.71)
		2,176.0000	2,078.11	11,665.29	-		11,665.29	(9,587.18)
205 0660 Commonwealth Bank. (CBA)	1/01/2012	23.0000	2,078.74	1,110.64	-	Discount	1,110.64	968.10
	1/01/2012	761.0000	68,779.18	36,747.67	-	Discount	36,747.67	32,031.51
	5/10/2012	28.0000	2,530.64	1,544.48	-	Discount	1,544.48	986.16
	5/04/2013	19.0000	1,717.22	1,331.68	-	Discount	1,331.68	385.54
	3/10/2013	23.0000	2,078.74	1,662.00	-	Discount	1,662.00	416.74
	3/04/2014	20.0000	1,807.60	1,562.82	-	Discount	1,562.82	244.78
	2/10/2014	24.0000	2,169.12	1,905.32	-	Discount	1,905.32	263.80
	2/04/2015	20.0000	1,807.60	1,778.04	-	Discount	1,778.04	29.56
	1/10/2015	27.0000	2,440.26	2,037.96	-	Discount	2,037.96	402.30
	31/03/2016	26.0000	2,349.88	1,871.10	-	Discount	1,871.10	478.78
	29/09/2016	29.0000	2,621.02	2,155.62	-	Discount	2,155.62	465.40
	4/04/2017	24.0000	2,169.12	1,990.00	-	Discount	1,990.00	179.12
	30/06/2018	59.0000	5,332.42	4,465.20	-	Discount	4,465.20	867.22
	30/06/2019	65.0000	5,874.70	4,737.73	-	Discount	4,737.73	1,136.97
	26/09/2019	66.0000	5,965.08	5,015.88	-	Discount	5,015.88	949.20
	30/09/2020	18.0000	1,626.84	1,189.72	-	Discount	1,189.72	437.12

Geogy Super Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/03/2021	21,000	1,897.98	1,848.00	-	Discount	1,848.00	49.98
	30/06/2022	23,000	2,078.74	2,236.50	-	Loss	2,236.50	(157.76)
	30/06/2022	25,000	2,259.50	2,506.00	-	Loss	2,506.00	(246.50)
		1,301,000	117,584.38	77,696.36	-		77,696.36	39,888.02
205 1671 National Aust. Bank (NAB)	1/01/2012	5,163,000	141,414.57	116,828.69	4,821.63	Discount	112,007.06	29,407.51
	16/07/2012	211,000	5,779.29	4,646.70	197.05	Discount	4,449.65	1,329.64
	12/12/2012	205,000	5,614.95	4,836.60	191.45	Discount	4,645.15	969.80
	16/07/2013	179,000	4,902.81	5,188.47	167.16	Loss	5,021.31	(118.50)
	18/12/2013	163,000	4,464.57	5,585.26	152.22	Loss	5,433.04	(968.47)
	8/07/2014	176,000	4,820.64	5,861.79	164.36	Loss	5,697.43	(876.79)
	16/12/2014	189,000	5,176.71	6,036.03	176.50	Loss	5,859.53	(682.82)
	3/07/2015	185,000	5,067.15	6,223.14	172.77	Loss	6,050.37	(983.22)
	15/12/2015	225,000	6,162.75	6,406.29	210.12	Loss	6,196.17	(33.42)
	5/07/2016	243,000	6,655.77	6,629.04	226.93	Discount	6,402.11	253.66
	13/12/2016	249,000	6,820.11	6,869.61	232.54	Discount	6,637.07	183.04
	30/06/2018	486,000	13,311.54	14,466.87	-	Loss	14,466.87	(1,155.33)
	30/06/2019	616,000	16,872.24	15,472.71	-	Discount	15,472.71	1,399.53
	3/07/2019	265,000	7,258.35	6,880.70	-	Discount	6,880.70	377.65
	12/12/2019	275,000	7,532.25	7,100.65	-	Discount	7,100.65	431.60
	3/07/2020	172,000	4,711.08	2,649.00	-	Discount	2,649.00	2,062.08
	10/12/2020	117,000	3,204.63	2,700.60	-	Discount	2,700.60	504.03
	30/06/2022	205,000	5,614.95	5,482.39	-	Other	5,482.39	132.56
	30/06/2022	223,000	6,107.97	6,991.53	-	Loss	6,991.53	(883.56)
		9,547,000	261,492.33	236,856.07	6,712.73		230,143.34	31,348.99
205 2346 Telstra Corporation. (TLS)	1/01/2010	13,893,000	53,488.05	40,428.63	-	Discount	40,428.63	13,059.42
		13,893,000	53,488.05	40,428.63	-		40,428.63	13,059.42
210 0001 Property - Commercial Account 1	1/01/2009	-	1,650,000.00	678,081.00	-	Discount	678,081.00	971,919.00
		-	1,650,000.00	678,081.00	-		678,081.00	971,919.00
Less Discounting								(347,871.68)
Less Exempt Pension Accrual								(676,422.58)
TOTALS			2,088,342.41	1,051,440.09	6,712.73		1,044,727.36	19,320.79
GRAND TOTAL								19,320.79

Georgy Super Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
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Provision for Deferred Income Tax = $19,320.79 \times 0.15 = 2,898.12$

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050036	Virgin Money UK plc	VUK	6,160.32	-	-	-	3,699.54	-	(2,460.78)
2050126	AMP Limited	AMP	2,448.00	-	-	-	2,078.08	-	(369.92)
2050660	Commonwealth Bank	CBA	125,137.11	4,742.50	-	-	117,584.38	-	(12,295.23)
2051671	National Aust. Bank	NAB	239,100.18	12,473.92	-	-	261,492.33	-	9,918.23
2052346	Telstra Corporation.	TLS	52,237.68	-	-	-	53,488.05	-	1,250.37
			425,083.29	17,216.42	-	-	438,342.38	-	(3,957.33)
Property									
2100001	Property - Commercial Account 1		1,650,000.00	-	-	-	1,650,000.00	-	-
			1,650,000.00	-	-	-	1,650,000.00	-	-
	TOTALS		2,075,083.29	17,216.42	-	-	2,088,342.38	-	(3,957.33)

Georgy Super Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash at Bank	-	-	-	-	187,149.56	187,149.56	-	-	8.22
Domestic Shares					187,149.56	187,149.56	-	-	8.22
AMP Limited	AMP	2,176.0000	0.9550	11,665.29	2,078.08	2,078.08	(9,587.21)	(82.19)	0.09
Commonwealth Bank.	CBA	1,301.0000	90.3800	77,696.36	117,584.38	117,584.38	39,888.02	51.34	5.17
National Aust. Bank	NAB	9,547.0000	27.3900	230,143.34	261,492.33	261,492.33	31,348.99	13.62	11.49
Telstra Corporation.	TLS	13,893.0000	3.8500	40,428.63	53,488.05	53,488.05	13,059.42	32.30	2.35
Virgin Money UK plc	VUK	1,674.0000	2.2100	6,712.74	3,699.54	3,699.54	(3,013.20)	(44.89)	0.16
Property				366,646.36	438,342.38	438,342.38	71,696.02	19.55	19.26
Property - Commercial Account 1	-	-	-	678,081.00	1,650,000.00	1,650,000.00	971,919.00	143.33	72.51
Total Investments				678,081.00	1,650,000.00	1,650,000.00	971,919.00	143.33	72.51
				1,231,876.92	2,275,491.94	2,275,491.94	1,043,615.02	84.72	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR GEORGY SUPER FUND
ABN 72 180 048 660
TFN 887 434 674

Income tax 551

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 06 December 2020 to 06 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	31 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$518.39		\$0.00
26 May 2022	26 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$518.39	\$518.39 CR
11 Jan 2022	7 Feb 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00
5 Aug 2021	3 Sep 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$0.00
28 Jul 2021	2 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,442.68		\$0.00
21 Jul 2021	10 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,383.88	\$7,442.68 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	9 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,472.55		\$58.80 CR
4 Jun 2021	4 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$111.03	\$8,531.35 CR
3 Jun 2021	27 Jul 2020	Shortfall interest charge			\$8,420.32 CR
3 Jun 2021	12 Jun 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8,361.52	\$8,420.32 CR



THE TRUSTEE FOR GEORGY SUPER FUND
C/- WALKER PARTNERS (AUST) PTY LTD
PO BOX 706
HEIDELBERG VIC 3084

Statement period 04 Jun 21 to 28 Jul 21
Tax file number 887 434 674
Date of issue 02 August 2021
Statement number 10
Our reference 7123451032727
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 28 July 2021	\$0.00
---	---------------

Your refund of **\$7,442.68**, ATO008000015207704 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 04 June 2021 to 28 July 2021 (inclusive).					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
04 Jun 21		OPENING BALANCE			58.80 CR
21 Jul 21	10 Jun 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		7,383.88	7,442.68 CR
28 Jul 21	02 Aug 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	7,442.68		0.00
28 Jul 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement



THE TRUSTEE FOR GEORGY SUPER FUND
C/- WALKER PARTNERS (AUST) PTY LTD
PO BOX 706
HEIDELBERG VIC 3084

Statement period 28 Jul 21 to 26 May 22
Tax file number 887 434 674
Date of issue 31 May 2022
Statement number 11
Our reference 7129614213146
Internet: www.ato.gov.au **Account enquiries: 13 28 66**

Income Tax Account
Statement of Account

Total account balance as at 26 May 2022	\$0.00
--	---------------

Your refund of \$518.39, ATO007000016016095 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 28 July 2021 to 26 May 2022 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
28 Jul 21		OPENING BALANCE			0.00
05 Aug 21	03 Sep 21	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		0.00	0.00
11 Jan 22	07 Feb 22	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		0.00	0.00
26 May 22	26 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		518.39	518.39 CR
26 May 22	31 May 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	518.39		0.00
26 May 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

NICHOLSON
REAL ESTATE

Friday 22nd April 2022

Oscar Altavilla
PO Box 706
HEIDELBERG VIC 3084

Dear Oscar

RE: 1-5 Profita Ave, Sydenham 3037

On behalf of Nicholson Real Estate we are pleased to be of assistance and extend to you our Co-operation, advice and service.

After due consideration and taking into account the current market conditions, I feel that the sales value of the property is \$1,650,000.00 in its present condition.

Should you require any further assistance please don't hesitate to contact the office on 9387 0966.

Yours faithfully,
NICHOLSON REAL ESTATE


Alex Djorgonoski
Director

The appraisal is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any Third party that may use or rely on the whole or any part of the content of this appraisal. This is not a sworn valuation, only estimates of the market value.

Nicholson Real Estate Pty Ltd
ACN 077 911 043 ABN 80 338 645 729
info@nicholsonre.com.au
nicholsonre.com.au

R1/21 Brunswick Road
Brunswick East 3057
P 9387 0966
F 9380 1985

290 Broadway cnr High Street
Reservoir 3073
P 9460 2541
F 9460 2011

Alex Djorgonoski
Licensed Estate Agent &
Director

35

ROBINSON GILL.LAWYERS

OUR REF DWA 47076

BILL NO: B119521

23 June 2022

Dr M F Georgy
3/301 Beaconsfield Parade
MIDDLE PARK VIC 3206

TAX INVOICE

ABN 89 169 045 167

Lease Dispute

To our professional services rendered in connection with the above matter including:

- Conferences with you on 21 June 2022;
- Email attendances upon you;

And including all other necessary attendances and correspondence in connection with the matter including skill care and attention from **21 June 2022 to 23 June 2022** exceeds, but say:

Total fees	\$900.00
GST Applied	\$90.00
Total Professional Fees	<u>\$990.00</u>

Amount due on account	\$990.00
Less amounts held in our trust account	\$990.00
Total amount due on account	<u>\$0.00</u>

Accounts are payable within 14 days from date of Invoice

**INJURY.FAMILY.PROPERTY
DISPUTES.WILLS.BUSINESS**

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Robinson Gill Pty Ltd
ACN 169 045 167

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

Georgy Super Fund
 753 High Street
 THORNBURY VIC 3071

Tax Invoice
011661
 Client Ref: GEO629
 30 June, 2021

Description	Amount
To our professional Fees and Charges in attending to the following:	
To work carried out up to June 2021, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2020.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2020, in accordance with the regulations as laid down by the Australian Taxation Office.	
To the preparation of the Annual Company Statement for Cadgeo Pty Ltd, including Resolution of Solvency as required by the Australian Securities and Investments Commission.	2,694.00
GST	269.40
Terms: 30 Days	Date Due: 30 July, 2021
	Amount Due: \$ 2,963.40

Please detach the portion below and forward with your payment

Georgy Super Fund

Remittance Advice

**WE NOW HAVE CREDIT
 CARD FACILITIES**

Invoice: 011661
 Client Ref: GEO629
 30 June, 2021

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,963.40

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 163
 Account No. 10565948

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

Georgy Super Fund
 753 High Street
 THORBURY VIC 3071

Tax Invoice
013899
 Client Ref: GEO629
 31 May, 2022

Description	Amount
To our professional Fees and Charges in attending to the following:	
To work carried out up to May 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office.	2,580.00
GST	258.00
Terms: 30 Days	Date Due: 30 June, 2022
	Amount Due: \$ 2,838.00

Please detach the portion below and forward with your payment

Georgy Super Fund

Remittance Advice

**WE NOW HAVE CREDIT
 CARD FACILITIES**

Invoice: 013899
 Client Ref: GEO629
 31 May, 2022

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,838.00

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 163
 Account No. 10565948

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

Date: 20/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
CADGEO PTY LTD <GEORGY SUPER FUND> I*****6473	Issuer Sponsored	NSW	2176
		Total	2176

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View: CBA, I*****3784 (CADGEO PTY LTD <GEORGY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2022**

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3784	CBA	90.38	1,301	1,301	117,584.38

Viewing 1 - 1 of 1

Total Value: \$ 117,584.38

Ask us now ▲

Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



025 040065

CADGEO PTY LTD
 <GEORGY SUPER FUND A/C>
 753 HIGHT STREET
 THORNBURY VIC 3071

Allocation date: 30 March 2022
 Record date: 17 February 2022
 Reference number: |*****3784

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	175 cents	1,278	\$0.00	\$2,236.50	\$2,236.50	\$958.50	\$0.00
Dividend amount:					\$2,236.50		
*New Zealand Imputation Credit:					NZ\$127.80		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$53.36
Amount available for reinvestment:	\$2,289.86
Cash reinvested has been applied to 23 shares at \$97.95 per share:	\$2,252.85
Cash balance carried forward in your DRP account:	\$37.01
Total number of shares held before the allocation:	1,278
Number of shares allocated:	23
Total number of shares held after the allocation:	1,301

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2022, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

Issuer Sponsored Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
17/02/2022	Opening Balance			1,278
30/03/2022	DRP Allocation	23		
30/03/2022	Closing Balance			1,301

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

DRP 23 \$ 2236.50

Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



025 041996

CADGEO PTY LTD
 <GEORGY SUPER FUND A/C>
 753 HIGHT STREET
 THORNBURY VIC 3071

Allocation date: 29 September 2021
 Record date: 18 August 2021
 Reference number: I*****3784

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,253	\$0.00	\$2,506.00	\$2,506.00	\$1,074.00	\$0.00

Dividend amount: \$2,506.00

***New Zealand Imputation Credit: NZ\$125.30**

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$72.36
Amount available for reinvestment:	\$2,578.36
Cash reinvested has been applied to 25 shares at \$101.00 per share:	\$2,525.00
Cash balance carried forward in your DRP account:	\$53.36
Total number of shares held before the allocation:	1,253
Number of shares allocated:	25
Total number of shares held after the allocation:	1,278

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

Issuer Sponsored Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
18/08/2021	Opening Balance			1,253
29/09/2021	DRP Allocation	25		
29/09/2021	Closing Balance			1,278

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

DRP 25 @ 2506

Date: 20/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

<u>Name</u>	<u>Share Type</u>	<u>Register</u>	<u>Quantity</u>
CADGEO PTY LTD <GEORGY SUPER FUND> I*****1562	Issuer Sponsored	VIC	9547
		Total	9547

Sincerely,
Computershare

Only Computershare managed holdings are listed.



2022 Interim Dividend Statement

019954 025 NAB



CADGEO PTY LTD
<GEORGY SUPER FUND A/C>
753 HIGH STREET
THORBURY VIC 3071

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

I0036191562

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
9,547	\$31.35	\$0.00	\$6,969.31	\$2,986.85	223	9,547 shares x 73 cents = \$6,969.31

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

9770

Dividend Amount \$6,969.31



2021 Interim Dividend Statement

021970 025 NAB



CADGEO PTY LTD
<GEORGY SUPER FUND A/C>
753 HIGH STREET
THORNBURY VIC 3071

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

I0036191562

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
9,119	\$26.65	\$0.00	\$5,471.40	\$2,344.89	205

Dividend Summary

9,119 shares x 60 cents = \$5,471.40

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$5,471.40



Balance History

Currency Australian Dollar ▼

« View: TLS, I*****9343 (CADGEO PTY LTD <GEORGY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9343	TLS	3.85	13,893	13,893	53,488.05

Viewing 1 - 1 of 1

Total Value: \$ 53,488.05

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

CADGEO PTY LTD <GEORGY SUPER FUND A/C>

3/301 BEACONSFIELD PDE

MIDDLE PARK VIC

3206

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****9343
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,893	\$0.00	\$1,111.44	\$1,111.44	\$476.33

Less Withholding Tax

\$0.00

Net Amount

AUD 1,111.44

Represented By:

Direct Credit amount

AUD 1,111.44

BANKING INSTRUCTIONS

The amount of AUD 1,111.44 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

GEORGY SUPER FUND A/C
BSB: 083-088 ACC: *****9439

DIRECT CREDIT REFERENCE NO.: 1274713622

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.08
100%
30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

CADGEO PTY LTD <GEORGY SUPER FUND A/C>

3/301 BEACONSFIELD PDE

MIDDLE PARK VIC

3206

All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: J*****9343

Payment Date: 23 September 2021

Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,893	\$0.00	\$1,111.44	\$1,111.44	\$476.33

Less Withholding Tax

\$0.00

Net Amount

AUD 1,111.44

Represented By:

Direct Credit amount

AUD 1,111.44

BANKING INSTRUCTIONS

The amount of AUD 1,111.44 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

GEORGY SUPER FUND A/C

BSB: 083-088 ACC: *****9439

DIRECT CREDIT REFERENCE NO.: 1264854778

FRANKING INFORMATION

Franked Rate per Share

\$0.08

Franking Percentage

100%

Company Tax Rate

30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Date: 20/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
CADGEO PTY LTD <GEORGY SUPER FUND> I*****1561	Issuer Sponsored	AUS	1674
		Total	1674

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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

Securityholder Reference Number (SRN)

I 0046191561

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

20 May 2022

Payment Date

21 June 2022

Direct Credit Reference No.

832660



019166 025 VUK



CADGEO PTY LTD
<GEORGY SUPER FUND A/C>
753 HIGH STREET
THORNBURY VIC 3071

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	1,674	£41.85
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£41.85
			Net Payment (AUD\$)
			\$74.02

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 827369439

Amount Deposited

AUD\$74.02



025/003084



THE TRUSTEE
GEORGY SUPER FUND
753 HIGH STREET
THORNBURY VIC 3071

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$91,228.63 Cr), Total credits (\$9,660.50), Total debits (\$2,963.40), and Closing balance (\$97,925.73 Cr).

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Credit Interest Paid, Resident Withholding Tax, Internet Transfer, Online M8641505251 Sgrace Rent, and Interest.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax, Bank Account Debit (BAD) tax, and Bank Accounts Debits (BAD) Tax or State Debits Duty.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

211/78/02/M003084/S004735/1009469



025/012949



THE TRUSTEE
GEORGY SUPER FUND
753 HIGH STREET
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$97,925.73	Cr
Total credits	\$17,105.51	
Total debits	\$0.00	
Closing balance	\$115,031.24	Cr

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			97,925.73 Cr
2 Aug 2021	ATO008000015207704 ATO 012721.....		7,442.68	105,368.41 Cr
6 Aug 2021	Online J1677996023 Sgrace Rent Sgrace Rent		9,653.00	115,021.41 Cr
31 Aug 2021	Interest.....		9.83	115,031.24 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243/78/01/N/012949/IS019793/1039585



NAB Cash Manager
For further information call 1800 036 171

025/000529



THE TRUSTEE
GEORGY SUPER FUND
753 HIGH STREET
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$115,031.24	Cr
Total credits	\$10,774.55	
Total debits	\$0.00	
Closing balance	\$125,805.79	Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			115,031.24 Cr
6 Sep 2021	Online A9241437770 Sgrace Rent			
	Sgrace Rent.....		9,653.00	124,684.24 Cr
23 Sep 2021	001264854778 TLS Fnl Div			
	088147.....		1,111.44	125,795.68 Cr
30 Sep 2021	Interest.....		10.11	125,805.79 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Please retain this statement for taxation purposes

Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/78/03/X000529/5000560/T001519

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025/000330
THE TRUSTEE
GEORGY SUPER FUND
753 HIGH STREET
THORNBURY VIC 3071

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$125,805.79 Cr), Total credits (\$9,663.60), Total debits (\$0.00), and Closing balance (\$135,469.39 Cr).

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Sgrace Rent, and Interest.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

302/78/02/N000330/S000521/1001041



025/000061

GEORGY SUPER FUND
 753 HIGH STREET
 THORBURY VIC 3071

Account Balance Summary

Opening balance	\$135,469.39	Cr
Total credits	\$9,665.08	
Total debits	\$0.00	
Closing balance	\$145,134.47	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
 Telephone number (03) 8614 0639

Account Details

CADGEO PTY LTD
 GEORGY SUPER FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			135,469.39 Cr
22 Nov 2021	Online X3876264121 Sgrace Rent			
	Sgrace Rent.....		9,653.00	145,122.39 Cr
30 Nov 2021	Interest.....		12.08	145,134.47 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

334/78/02/M000061/S000100/1000199



025/001969



GEORGY SUPER FUND
753 HIGH ST
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$145,134.47	Cr
Total credits	\$37,166.73	
Total debits	\$0.00	
Closing balance	\$182,301.20	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			145,134.47 Cr
9 Dec 2021	Online X3672755750 Sgrace Rent		9,653.00	154,787.47 Cr
20 Dec 2021	Online D1672288441 super		27,500.00	182,287.47 Cr
31 Dec 2021	Interest.....		13.73	182,301.20 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365778/03/M001969/S003118/1006235

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NAB Cash Manager
For further information call 1800 036 171

025/000214



THE TRUSTEE
GEORGY SUPER FUND
753 HIGH ST
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$182,301.20	Cr
Total credits	\$9,669.14	
Total debits	\$0.00	
Closing balance	\$191,970.34	Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			182,301.20 Cr
6 Jan 2022	Online W5196765548 Sgrace Rent			
	Sgrace Rent		9,653.00	191,954.20 Cr
31 Jan 2022	Interest.....		16.14	191,970.34 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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025/010495



GEORGY SUPER FUND
753 HIGH ST
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$191,970.34	Cr
Total credits	\$9,668.41	
Total debits	\$0.00	
Closing balance	\$201,638.75	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			191,970.34 Cr
2 Feb 2022	Rent Sydenham Grace P 301500.....		9,653.00	201,623.34 Cr
28 Feb 2022	Interest.....		15.41	201,638.75 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

059778/01/AM010495/5016374/1032747

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030/006310



THE TRUSTEE
GEORGY SUPER FUND
753 HIGH ST
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$201,638.75	Cr
Total credits	\$10,011.65	
Total debits	\$0.00	
Closing balance	\$211,650.40	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			201,638.75 Cr
7 Mar 2022	Rent Sydenham Grace P 301500.....		9,962.00	211,600.75 Cr
11 Mar 2022	MAR22/00833650 Vuk Dividend 458106.....		31.87	211,632.62 Cr
31 Mar 2022	Interest.....		17.78	211,650.40 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090178/05/M/006310/5009347/1018693



030/002408



THE TRUSTEE
GEORGY SUPER FUND
753 HIGH ST
THORBURY VIC 3071

Account Balance Summary

Opening balance	\$211,650.40	Cr
Total credits	\$11,091.02	
Total debits	\$0.00	
Closing balance	\$222,741.42	Cr

Statement starts 1 April 2022
Statement ends 29 April 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			211,650.40 Cr
1 Apr 2022	001274713622 TLS Itm Div 088147.....		1,111.44	212,761.84 Cr
4 Apr 2022	Rent Sydenham Grace P 301500.....		9,962.00	222,723.84 Cr
29 Apr 2022	Interest.....		17.58	222,741.42 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

119/78/03/M/002408/S004287/1006573



030/007298



GEORGY SUPER FUND
753 HIGH ST
THORBURY VIC 3071

Account Balance Summary

Opening balance	\$222,741.42	Cr
Total credits	\$10,499.47	
Total debits	\$60,000.00	
Closing balance	\$173,240.89	Cr

Statement starts 30 April 2022
Statement ends 31 May 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3795 A
Telephone number (03) 8614 0639

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			222,741.42 Cr
5 May 2022	Rent Sydenham Grace P 301500.....		9,962.00	232,703.42 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			232,703.42 Cr
24 May 2022	Online D8211097407 super withdraw Georgy Sup	60,000.00		172,703.42 Cr
31 May 2022	Interest..... ATO007000016016095 ATO 012721.....		19.08 518.39	173,240.89 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

15178/02/M007298/S011532/1023063



030/014699



GEORGY SUPER FUND
753 HIGH ST
THORNBURY VIC 3071

Account Balance Summary

Opening balance	\$173,240.89	Cr
Total credits	\$20,012.67	
Total debits	\$6,104.00	
Closing balance	\$187,149.56	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

CADGEO PTY LTD
GEORGY SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-736-9439

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3795 A
Telephone number (03) 8614 0639

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			173,240.89 Cr
8 Jun 2022	Rent Sydenham Grace P 301500.....		9,962.00	183,202.89 Cr
13 Jun 2022	Internet Transfer Accountant Fees	2,838.00		180,364.89 Cr
16 Jun 2022	Internet Bpay Asic 2291007821708.....	276.00		180,088.89 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			180,088.89 Cr
21 Jun 2022	JUN22/00832660 Vuk Dividend 458106.....		74.02	180,162.91 Cr
23 Jun 2022	Internet Transfer legal cost	2,000.00		178,162.91 Cr
28 Jun 2022	000218.....	990.00		177,172.91 Cr
30 Jun 2022	Interest.....		14.65	
	Sydenham Gra Sydenham Grace P 301500.....		9,962.00	<u>187,149.56 Cr</u>

181/78/05/N6014699/IS023262/1046523

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Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/12/2021	290 0001	C	7	M GEORGY	27,500.00	-
20/12/2021	702 00001	C	44	Contribution Employer Concessional Contribu	-	27,500.00
24/05/2022	290 0001	C	10	GEORGY	-	60,000.00
24/05/2022	906 00010	C	45	Payment to Georgy, Mourad (GEO01(00010))	60,000.00	-
30/06/2022	290 0001	C	2	VUK DIV	105.89	-
30/06/2022	290 0001	C	3	TRF	-	2,963.40
30/06/2022	290 0001	C	4	TLS DIV	2,222.88	-
30/06/2022	290 0001	C	5	SGRACE RENT	127,034.00	-
30/06/2022	290 0001	C	6	PROF FEE	-	2,838.00
30/06/2022	290 0001	C	8	LEGAL COST	-	2,000.00
30/06/2022	290 0001	C	9	INTEREST	164.49	-
30/06/2022	290 0001	C	11	ATO	518.39	-
30/06/2022	290 0001	C	12	ATO	7,442.68	-
30/06/2022	290 0001	C	13	ASIC	-	276.00
30/06/2022	290 0001	C	14	LEGAL COST	-	990.00
30/06/2022	801 0019	C	15	ASIC	276.00	-
30/06/2022	690 0001	C	16	INTEREST	-	164.49
30/06/2022	801 0008	C	17	LEGAL COST	2,000.00	-
30/06/2022	801 0011	C	18	PROF FEE	2,838.00	-
30/06/2022	605 2346	C	19	TLS DIV	-	2,222.88
30/06/2022	605 0036	C	20	VUK DIV	-	105.89
30/06/2022	610 0001	C	21	SGRACE RENT	-	127,034.00
30/06/2022	450 0009	C	24	ATO	-	518.39
30/06/2022	450 0009	C	25	ATO	-	7,442.68
30/06/2022	290 0002	C	26	DRP CBA 23	2,236.50	-
30/06/2022	290 0002	C	27	DRP CBA	-	2,236.50
30/06/2022	205 0660	C	28	DRP CBA	2,236.50	-
30/06/2022	605 0660	C	29	DRP CBA 23	-	2,236.50
30/06/2022	290 0002	C	30	DRP CBA 25	-	2,506.00
30/06/2022	290 0002	C	31	DRP CBA	2,506.00	-
30/06/2022	205 0660	C	32	DRP CBA 25	2,506.00	-
30/06/2022	605 0660	C	33	DRP CBA	-	2,506.00
30/06/2022	801 0011	C	34	TRF	2,963.40	-
30/06/2022	801 0008	C	35	LEGAL COST	990.00	-
30/06/2022	290 0002	C	36	DRP NAB 205	5,482.39	-
30/06/2022	290 0002	C	37	DRP NAB	-	5,482.39
30/06/2022	290 0002	C	38	DRP NAB 223	6,991.53	-
30/06/2022	290 0002	C	39	DRP NAB	-	6,991.53
30/06/2022	205 1671	C	40	DRP NAB	5,482.39	-
30/06/2022	605 1671	C	41	DRP NAB 205	-	5,482.39
30/06/2022	205 1671	C	42	DRP NAB	6,991.53	-
30/06/2022	605 1671	C	43	DRP NAB 223	-	6,991.53
30/06/2022	860 0004	J	1	Current year tax expense	(3,842.31)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(3,842.31)

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	860 0008	J	1	Deferred tax expense	1,780.36	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	1,780.36
30/06/2022	205 0036	J	1	Unrealised market movement	-	2,460.78
30/06/2022	205 0126	J	1	Unrealised market movement	-	369.92
30/06/2022	205 0660	J	1	Unrealised market movement	-	12,295.23
30/06/2022	205 1671	J	1	Unrealised market movement	9,918.23	-
30/06/2022	205 2346	J	1	Unrealised market movement	1,250.37	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	3,957.33	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Georgy Super Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0036	Virgin Money UK plc	VUK	1/07/2016	1,674,0000	2.21	3,699.54	30/06/2022	Loss	6,712.74	(3,013.20)
						<u>3,699.54</u>			<u>6,712.74</u>	<u>(3,013.20)</u>
205 0126	AMP Limited	AMP	1/01/2010	1,541,0000	0.96	1,471.66	30/06/2022	Loss	8,547.00	(7,075.35)
205 0126	AMP Limited	AMP	12/10/2012	44,0000	0.96	42.02	30/06/2022	Loss	192.63	(150.61)
205 0126	AMP Limited	AMP	11/04/2013	37,0000	0.96	35.34	30/06/2022	Loss	198.12	(162.79)
205 0126	AMP Limited	AMP	11/10/2013	40,0000	0.96	38.20	30/06/2022	Loss	186.53	(148.33)
205 0126	AMP Limited	AMP	10/04/2014	39,0000	0.96	37.25	30/06/2022	Loss	191.13	(153.89)
205 0126	AMP Limited	AMP	10/10/2014	38,0000	0.96	36.29	30/06/2022	Loss	212.63	(176.34)
205 0126	AMP Limited	AMP	10/04/2015	35,0000	0.96	33.43	30/06/2022	Loss	234.77	(201.35)
205 0126	AMP Limited	AMP	9/10/2015	44,0000	0.96	42.02	30/06/2022	Loss	248.36	(206.34)
205 0126	AMP Limited	AMP	8/04/2016	44,0000	0.96	42.02	30/06/2022	Loss	254.52	(212.50)
205 0126	AMP Limited	AMP	7/10/2016	49,0000	0.96	46.80	30/06/2022	Loss	260.68	(213.89)
						<u>1,825.01</u>			<u>10,526.37</u>	<u>(8,701.37)</u>
205 0660	Commonwealth Bank.	CBA	1/01/2012	23,0000	90.38	2,078.74	30/06/2022	Discount	1,110.64	968.10
205 0660	Commonwealth Bank.	CBA	1/01/2012	761,0000	90.38	68,779.18	30/06/2022	Discount	36,747.67	32,031.51
205 0660	Commonwealth Bank.	CBA	5/10/2012	28,0000	90.38	2,530.64	30/06/2022	Discount	1,544.48	986.16
205 0660	Commonwealth Bank.	CBA	5/04/2013	19,0000	90.38	1,717.22	30/06/2022	Discount	1,331.68	385.54
205 0660	Commonwealth Bank.	CBA	3/10/2013	23,0000	90.38	2,078.74	30/06/2022	Discount	1,662.00	416.74
205 0660	Commonwealth Bank.	CBA	3/04/2014	20,0000	90.38	1,807.60	30/06/2022	Discount	1,562.82	244.78
205 0660	Commonwealth Bank.	CBA	2/04/2015	20,0000	90.38	1,807.60	30/06/2022	Discount	1,778.04	29.56

Georgy Super Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 0660	Commonwealth Bank.	CBA	2/10/2014	24.0000	90.38	2,169.12	30/06/2022	Discount	1,905.32	263.80
205 0660	Commonwealth Bank.	CBA	31/03/2016	26.0000	90.38	2,349.88	30/06/2022	Discount	1,871.10	478.78
205 0660	Commonwealth Bank.	CBA	1/10/2015	27.0000	90.38	2,440.26	30/06/2022	Discount	2,037.96	402.30
205 0660	Commonwealth Bank.	CBA	29/09/2016	29.0000	90.38	2,621.02	30/06/2022	Discount	2,155.62	465.40
						90,380.00			53,707.33	36,672.67
205 1671	National Aust. Bank	NAB	1/01/2012	5,163.0000	27.39	141,414.57	30/06/2022	Discount	112,007.06	29,407.51
205 1671	National Aust. Bank	NAB	16/07/2012	211.0000	27.39	5,779.29	30/06/2022	Discount	4,449.65	1,329.64
205 1671	National Aust. Bank	NAB	12/12/2012	205.0000	27.39	5,614.95	30/06/2022	Discount	4,645.15	969.80
205 1671	National Aust. Bank	NAB	16/07/2013	179.0000	27.39	4,902.81	30/06/2022	Loss	5,021.31	(118.50)
205 1671	National Aust. Bank	NAB	18/12/2013	163.0000	27.39	4,464.57	30/06/2022	Loss	5,433.04	(968.47)
205 1671	National Aust. Bank	NAB	8/07/2014	176.0000	27.39	4,820.64	30/06/2022	Loss	5,697.43	(876.79)
205 1671	National Aust. Bank	NAB	16/12/2014	189.0000	27.39	5,176.71	30/06/2022	Loss	5,859.53	(682.82)
205 1671	National Aust. Bank	NAB	15/12/2015	225.0000	27.39	6,162.75	30/06/2022	Loss	6,196.17	(33.42)
205 1671	National Aust. Bank	NAB	3/07/2015	185.0000	27.39	5,067.15	30/06/2022	Loss	6,050.37	(983.22)
205 1671	National Aust. Bank	NAB	5/07/2016	243.0000	27.39	6,655.77	30/06/2022	Discount	6,402.11	253.66
						190,059.21			161,761.82	28,297.39
205 2346	Telstra Corporation.	TLS	1/01/2010	13,893.0000	3.85	53,488.05	30/06/2022	Discount	40,428.63	13,059.42
						53,488.05			40,428.63	13,059.42
210 0001	Property - Commercial Account 1		1/01/2009	0.0000	0.00	1,650,000.00	30/06/2022	Discount	678,081.00	971,919.00
						1,650,000.00			678,081.00	971,919.00

Georgy Super Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
	TOTALS					<u>1,989,451.81</u>			<u>951,217.89</u>	<u>1,038,233.92</u>
	GRAND TOTAL									<u>1,038,233.92</u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.