
Workpapers - 2022 Financial Year

B J & M T Gough Superannuation Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 06 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$10,166.57)	(\$9,994.12)	1.73%	Completed
23900	Dividends Received	(\$267,320.36)	(\$109,674.01)	143.74%	Completed
24700	Changes in Market Values of Investments	\$150,444.58	(\$549,208.80)	(127.39)%	Completed
25000	Interest Received	(\$1,100.81)	(\$1,893.01)	(41.85)%	Completed
30100	Accountancy Fees	\$1,345.00	\$1,215.00	10.7%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
34001	Deemed Additional Proceeds	\$8,643.24		100%	Completed
41600	Pensions Paid	\$150,285.70	\$105,260.00	42.78%	Completed
48500	Income Tax Expense	(\$103,980.35)	(\$39,383.06)	164.02%	Completed
49000	Profit/Loss Allocation Account	\$71,040.57	\$603,228.00	(88.22)%	Completed
50000	Members	(\$4,880,407.20)	(\$4,809,366.63)	1.48%	Completed
60400	Bank Accounts	\$1,103,452.24	\$1,054,114.76	4.68%	Completed
61800	Distributions Receivable	\$226.02	\$330.49	(31.61)%	Completed
77600	Shares in Listed Companies (Australian)	\$3,412,770.49	\$3,437,667.51	(0.72)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$222,605.04	\$239,482.80	(7.05)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$143,363.41	\$79,436.07	80.48%	Completed
88000	Sundry Creditors	(\$2,010.00)	(\$1,665.00)	20.72%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APA.AX1	APA Group	(\$10,166.57)	(\$9,994.12)	1.73%
TOTAL		CY Balance	LY Balance	
		(\$10,166.57)	(\$9,994.12)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- APA Annual Tax Statement.pdf [APA.AX1](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income			
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																	
APA.AX APA Group																	
15/09/2021	5,002.55						S									0.00	
17/03/2022	4,938.00						S									0.00	
30/06/2022	226.02						S									0.00	
30/06/2022	0.00	1,862.61	0.00	488.72	798.26	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.24	3,149.59
	10,166.57	1,862.61	0.00	488.72	798.26	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.24	3,149.59
<i>Net Cash Distribution:</i>	<i>10,166.57</i>																
	10,166.57	1,862.61	0.00	488.72	798.26	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.24	3,149.59

B J & M T Gough Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	10,166.57	1,862.61	0.00	488.72	798.26	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.24	3,149.59

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,862.61	0.00	488.72	0.00	2,351.33	798.26	3,149.59

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

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004 001305

MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Reference No: X*****6777

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$1,862.61	11T
APA Infra Tax Deferred	\$5,791.39	
APA Infra Gross Distribution	\$7,654.00	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$798.26	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$488.72	13U
APA Invest Tax Deferred	\$2,023.85	
APA Invest Gross Distribution	\$2,512.57	
APA Invest Withholding Tax Deducted	\$0.00	13R

Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA GROUP 2022 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2022 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not, be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2022" and "Tax return for individuals (supplementary section) 2022" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in APA Infrastructure Trust (**APA Infra**) (formerly Australian Pipeline Trust (APT)) and units in APA Investment Trust (**APA Invest**) (formerly APT Investment Trust (APTIT)). These units can only be traded together. For tax purposes APA Infra is a Division 6C "public trading" trust, which is taxed as if it were a company while APA Invest is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2022 income tax return. For tax purposes the APA Infra dividends and APA Invest trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2022 APA Group Annual Tax Statement components on a cents per security basis (cps).

APA Infrastructure Trust (APA Infra) Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APA Infra are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APA Infra dividends paid to you in March 2022.

Amounts shown as **Unfranked Dividends** from APA Infra on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2022.

Amounts shown as **Franked Dividends** from APA Infra should be included at **Item 11T** on the Tax return for individuals 2022.

Amounts shown as **APA Infra Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2022. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APA Infra at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V** on the Tax return for individuals 2022.

APA Group Annual Tax Statement 2022

APA Distribution Statement Component	Record Date 30 June 2021 Payment Date 15 September 2021 (cps)	Record Date 31 December 2021 Payment Date 17 March 2022 (cps)	Record Date 30 June 2022 Payment Date 14 September 2022 (cps)
APA Infra Unfranked Dividend	0.0	0.0	^
APA Infra Franked Dividend	0.0	9.43	^
APA Infra Tax Deferred	18.6305	10.69	^
APA Invest Trust Distribution	*	1.33	1.1443
APA Invest Tax Deferred	6.6963	3.55	^
Amount in APA Group 2022 Tax Statement	25.3268	25.0	1.1443
APA Infra Franking Credit	0.0	4.0414	^

* component recognised in the 2021 Annual Tax Statement

^ component to be recognised in the 2023 Annual Tax Statement

23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AXW	AGL Energy Limited.	(\$3,000.00)	(\$5,520.00)	(45.65)%
AMC.AX	Arcor Plc	(\$873.37)	(\$838.82)	4.12%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$2,130.00)	(\$900.00)	136.67%
BHP.AX	BHP Group Limited	(\$34,851.96)	(\$7,077.81)	392.41%
CBA.AXW	Commonwealth Bank Of Australia.	(\$75,531.84)	(\$9,920.00)	661.41%
CSL.AX	CSL Limited	(\$7,941.10)	(\$7,429.96)	6.88%
EDV.AX	Endeavour Group Limited	(\$195.00)		100%
FMG.AX	Fortescue Metals Group Ltd	(\$46,700.00)	(\$37,050.00)	26.05%
MPL.AX	Medibank Private Limited	(\$975.00)	(\$907.50)	7.44%
MQG.AX	Macquarie Group Limited	(\$21,396.75)	(\$11,103.75)	92.7%
RIO.AX	RIO Tinto Limited	(\$36,690.13)	(\$16,219.45)	126.21%
RMD.AX	Resmed Inc	(\$1,653.46)	(\$1,462.38)	13.07%
S32.AX	South32 Limited	(\$1,941.25)	(\$317.77)	510.9%
STO.AXW	Santos Limited	(\$3,716.99)	(\$1,759.18)	111.29%
SUN.AX	Suncorp Group Limited	(\$4,136.46)	(\$2,097.36)	97.22%
TLS.AX	Telstra Corporation Limited.	(\$2,000.00)	(\$2,000.00)	0%
WBC.AX	Westpac Banking Corporation	(\$1,315.27)	(\$967.43)	35.96%
WOW.AX	Woolworths Group Limited	(\$11,040.25)	(\$1,010.00)	993.09%
WPL.AX	Woodside Petroleum Ltd	(\$11,231.53)	(\$3,092.60)	263.17%

TOTAL	CY Balance	LY Balance
	(\$267,320.36)	(\$109,674.01)

Supporting Documents

- Dividend Reconciliation Report Report
- Investment Income Comparison Report Report
- 20221027_BHP In Specie Div Statement.pdf BHP . AX
- 20221027_CBA Buyback.pdf CBA . AXW
- RMD_Payment_Advice_2021_12_16.pdf RMD . AX
- RMD_Payment_Advice_2022_03_17.pdf RMD . AX
- RMD_Payment_Advice_2022_06_16.pdf RMD . AX
- RMD_Payment_Advice_2021_09_23.pdf RMD . AX
- 20221027_WOW Buyback.pdf WOW . AX

Standard Checklist

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

B J & M T Gough Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
29/09/2021	2,040.00	2,040.00	0.00	0.00						
30/03/2022	960.00	960.00	0.00	0.00						
	3,000.00	3,000.00	0.00	0.00						
AMC.AX Amcor Plc										
28/09/2021	212.51	212.51	0.00	0.00						
14/12/2021	213.57	213.57	0.00	0.00						
15/03/2022	224.78	224.78	0.00	0.00						
14/06/2022	222.51	222.51	0.00	0.00						
	873.37	873.37	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,050.00	0.00	1,050.00	450.00						
16/12/2021	1,080.00	0.00	1,080.00	462.86						
	2,130.00	0.00	2,130.00	912.86						
BHP.AX BHP Group Limited										
21/09/2021	9,302.52	0.00	9,302.52	3,986.79						

B J & M T Gough Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2021	31,650.00	0.00	31,650.00	13,564.29						
30/03/2022	15,050.00	0.00	15,050.00	6,450.00						
	46,700.00	0.00	46,700.00	20,014.29						
MPL.AX Medibank Private Limited										
30/09/2021	517.50	0.00	517.50	221.79						
24/03/2022	457.50	0.00	457.50	196.07						
	975.00	0.00	975.00	417.86						
MQG.AX Macquarie Group Limited										
02/07/2021	11,808.75	7,085.25	4,723.50	2,024.36						
14/12/2021	9,588.00	5,752.80	3,835.20	1,643.66						
	21,396.75	12,838.05	8,558.70	3,668.02						
RIO.AX RIO Tinto Limited										
23/09/2021	16,804.93	0.00	16,804.93	7,202.11						
21/04/2022	19,885.20	0.00	19,885.20	8,522.23						
	36,690.13	0.00	36,690.13	15,724.34						
RMD.AX Resmed Inc										
23/09/2021	411.30				411.30	176.27				

B J & M T Gough Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
16/12/2021	403.07				403.07	172.74				
17/03/2022	410.27				410.27	175.83				
16/06/2022	428.82				428.82	183.78				
	1,653.46				1,653.46	708.62				
S32.AX South32 Limited										
07/10/2021	746.38	0.00	746.38	319.88						
07/04/2022	1,194.87	0.00	1,194.87	512.09						
	1,941.25	0.00	1,941.25	831.97						
STO.AX Santos Limited										
21/09/2021	1,466.38	0.00	1,466.38	628.45						
24/03/2022	2,250.61	675.18	1,575.43	675.18						
	3,716.99	675.18	3,041.81	1,303.63						
SUN.AX Suncorp Group Limited										
22/09/2021	2,796.48	0.00	2,796.48	1,198.49						
01/04/2022	1,339.98	0.00	1,339.98	574.28						
	4,136.46	0.00	4,136.46	1,772.77						
TLS.AX Telstra Corporation Limited.										

B J & M T Gough Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/09/2021	1,000.00	0.00	1,000.00	428.57						
01/04/2022	1,000.00	0.00	1,000.00	428.57						
	2,000.00	0.00	2,000.00	857.14						
WBC.AX Westpac Banking Corporation										
21/12/2021	652.20	0.00	652.20	279.51						
24/06/2022	663.07	0.00	663.07	284.17						
	1,315.27	0.00	1,315.27	563.68						
WOW.AX Woolworths Group Limited										
08/10/2021	550.00	0.00	550.00	235.71						
21/10/2021	10,100.25	0.00	10,100.25	4,328.68						
13/04/2022	390.00	0.00	390.00	167.14						
	11,040.25	0.00	11,040.25	4,731.53						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	2,462.04	0.00	2,462.04	1,055.16						
23/03/2022	8,769.49	0.00	8,769.49	3,758.35						
	11,231.53	0.00	11,231.53	4,813.51						
	267,320.36	24,908.67	240,758.23	103,182.09	1,653.46	708.62				

B J & M T Gough Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	267,320.36	24,908.67	240,758.23	103,182.09	1,653.46	708.62				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	24,908.67	J
Franked Dividends	240,758.23	K
Franking Credits	103,182.09	L

B J & M T Gough Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	2,040.00	0.00	29/09/2021	25/08/2021	6,000.00	6,000.00	0.3400	2,040.00	0.00
AGL.AX	AGL Energy Limited.	960.00	0.00	30/03/2022	23/02/2022	6,000.00	6,000.00	0.1600	960.00	0.00
AMC.AX	Amcor Plc	212.51	0.00	28/09/2021	07/09/2021	1,334.00	1,334.00	0.1593	212.51	0.00
AMC.AX	Amcor Plc	213.57	0.00	14/12/2021	23/11/2021	1,334.00	1,334.00	0.1601	213.57	0.00
AMC.AX	Amcor Plc	224.78	0.00	15/03/2022	22/02/2022	1,334.00	1,334.00	0.1685	224.78	0.00
AMC.AX	Amcor Plc	222.51	0.00	14/06/2022	24/05/2022	1,334.00	1,334.00	0.1668	222.51	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	1,050.00	450.00	01/07/2021	10/05/2021	1,500.00	1,500.00	0.7000	1,050.00	450.00
ANZ.AX	Australia And New Zealand Banking Group Limited	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
CSL.AX	CSL Limited	4,190.33	179.58	30/09/2021	02/09/2021	2,636.00	2,636.00	1.5897	4,190.33	179.59
CSL.AX	CSL Limited	3,750.77	0.00	06/04/2022	07/03/2022	2,636.00	2,636.00	1.4229	3,750.77	0.00
EDV.AX	Endeavour Group Limited	70.00	30.00	22/09/2021	01/09/2021	1,000.00	1,000.00	0.0700	70.00	30.00
EDV.AX	Endeavour Group Limited	125.00	53.57	28/03/2022	01/03/2022	1,000.00	1,000.00	0.1250	125.00	53.57
FMG.AX	Fortescue Metals Group Ltd	31,650.00	13,564.29	30/09/2021	06/09/2021	15,000.00	15,000.00	2.1100	31,650.00	13,564.27
FMG.AX	Fortescue Metals Group Ltd	15,050.00	6,450.00	30/03/2022	28/02/2022	17,500.00	17,500.00	0.8600	15,050.00	6,449.99
MPL.AX	Medibank Private Limited	517.50	221.79	30/09/2021	08/09/2021	7,500.00	7,500.00	0.0690	517.50	221.79
MPL.AX	Medibank Private Limited	457.50	196.07	24/03/2022	04/03/2022	7,500.00	7,500.00	0.0610	457.50	196.07
MQG.AX	Macquarie Group Limited	11,808.75	2,024.36	02/07/2021	17/05/2021	3,525.00	3,525.00	3.3500	11,808.75	2,024.36
MQG.AX	Macquarie Group Limited	9,588.00	1,643.66	14/12/2021	08/11/2021	3,525.00	3,525.00	2.7200	9,588.00	1,643.66
RIO.AX	RIO Tinto Limited	16,804.93	7,202.11	23/09/2021	12/08/2021	2,211.00	2,211.00	7.6006	16,804.93	7,202.10
RIO.AX	RIO Tinto Limited	19,885.20	8,522.23	21/04/2022	10/03/2022	3,000.00	3,000.00	6.6284	19,885.20	8,522.22

B J & M T Gough Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
S32.AX	South32 Limited	07/10/2021	746.38	319.88	07/10/2021	09/09/2021	10,000.00	10,000.00	0.0746	746.38	319.88
S32.AX	South32 Limited	07/04/2022	1,194.87	512.09	07/04/2022	10/03/2022	10,000.00	10,000.00	0.1195	1,194.87	512.09
STO.AX	Santos Limited	21/09/2021	1,466.38	628.45	21/09/2021	20/08/2021	19,059.00	19,059.00	0.0769	1,466.38	628.45
STO.AX	Santos Limited	24/03/2022	2,250.61	675.18	24/03/2022	21/02/2022	19,059.00	19,059.00	0.1181	2,250.60	675.18
SUN.AX	Suncorp Group Limited	22/09/2021	2,796.48	1,198.49	22/09/2021	13/08/2021	5,826.00	5,826.00	0.4800	2,796.48	1,198.49
SUN.AX	Suncorp Group Limited	01/04/2022	1,339.98	574.28	01/04/2022	14/02/2022	5,826.00	5,826.00	0.2300	1,339.98	574.28
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,000.00	428.57	23/09/2021	25/08/2021	12,500.00	12,500.00	0.0800	1,000.00	428.57
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,000.00	428.57	01/04/2022	02/03/2022	12,500.00	12,500.00	0.0800	1,000.00	428.57
WBC.AX	Westpac Banking Corporation	21/12/2021	652.20	279.51	21/12/2021	05/11/2021	1,087.00	1,087.00	0.6000	652.20	279.51
WBC.AX	Westpac Banking Corporation	24/06/2022	663.07	284.17	24/06/2022	19/05/2022	1,087.00	1,087.00	0.6100	663.07	284.17
WPL.AX	Woodside Petroleum Ltd	24/09/2021	2,462.04	1,055.16	24/09/2021	30/08/2021	6,000.00	6,000.00	0.4103	2,462.05	1,055.16
WPL.AX	Woodside Petroleum Ltd	23/03/2022	8,769.49	3,758.35	23/03/2022	24/02/2022	6,000.00	6,000.00	1.4616	8,769.49	3,758.35
			144,242.85	51,143.22					33.5223	144,242.84	51,143.18

Unreconciled

Shares in Listed Companies (Australian)

BHP.AX	BHP Group Limited	21/09/2021	9,302.52	3,986.79	21/09/2021	02/09/2021	3,426.00	3,426.00	2.7153	9,302.52	3,986.79
BHP.AX	BHP Group Limited	28/03/2022	7,128.00	3,054.86	28/03/2022	24/02/2022	3,426.00	3,426.00	2.0806	7,128.00	3,054.85
BHP.AX	BHP Group Limited	01/06/2022	18,421.44	7,894.90							
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	8,000.00	3,428.57	29/09/2021	17/08/2021	4,000.00	4,000.00	2.0000	8,000.00	3,428.57
CBA.AX	Commonwealth Bank Of Australia.	08/10/2021	60,531.84	25,942.22							
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	7,000.00	3,000.00	30/03/2022	16/02/2022	4,000.00	4,000.00	1.7500	7,000.00	3,000.00
RMD.AX	Resmed Inc	23/09/2021	411.30		23/09/2021	18/08/2021	10,000.00	10,000.00	0.0412	411.60	0.00

B J & M T Gough Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
RMD.AX	Resmed Inc	16/12/2021	403.07								
RMD.AX	Resmed Inc	17/03/2022	410.27								
RMD.AX	Resmed Inc	16/06/2022	428.82								
WOW.AX	Woolworths Group Limited	08/10/2021	550.00	235.71	08/10/2021	02/09/2021	1,000.00	1,000.00	0.5500	550.00	235.71
WOW.AX	Woolworths Group Limited	21/10/2021	10,100.25	4,328.68							
WOW.AX	Woolworths Group Limited	13/04/2022	390.00	167.14	13/04/2022	03/03/2022	1,000.00	1,000.00	0.3900	390.00	167.14
			123,077.51	52,038.87					9.6512	34,024.61	13,873.06
Units in Listed Unit Trusts (Australian)											
APA.AX**	APA Group	15/09/2021	5,002.55		15/09/2021	29/06/2021	19,752.00	19,752.00	0.2700	5,333.04	0.00
APA.AX**	APA Group	17/03/2022	4,938.00		17/03/2022	30/12/2021	19,752.00	19,752.00	0.2500	4,938.00	798.26
APA.AX**	APA Group	30/06/2022	226.02	798.26							
			10,166.57	798.26					0.5200	10,271.04	798.26
			277,486.93	103,980.35					43.6936	188,538.49	65,814.50

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

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



BHP Group Limited
ABN 49 004 028 077



008430 004 BHP



MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
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BEECROFT NSW 2119

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0055686777
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	619	A\$18,421.44	A\$0.00	A\$18,421.44
Australian Franking Credit				A\$7,894.90

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

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

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

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

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

Sale Facility

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

BUY
BACK

All Registry communications to:
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



004/000339

MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****6777
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

Shares

Total number of Shares offered for sale:	4,000
Number of Shares successfully bought back:	904
Number of Shares not bought back (now available for trading):	3,096

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Ranking credit
Capital Component	\$21.66*	904	N/a	N/a	\$19,580.64	N/a
Dividend Component	\$66.96	904	\$0.00	\$60,531.84	\$60,531.84	\$25,942.22
Total payment amount (AUD):					\$80,112.48	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: ****8703

Account Name: BJ & MT GOUGH S/F

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.





001412 000 RMD



MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 11 November 2021
Payment Date 16 December 2021
Direct Credit Reference No. 818242

2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	10,000	US\$420.00
Non-Resident Withholding Tax			US\$126.00
Net Payment			US\$294.00
Converted Net Payment			AU\$403.07

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX03

Amount Deposited

AU\$403.07



ResMed
ResMed Inc.
ABN 46 064 514 852

001431 000 RMD



MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	10 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	818304

2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	10,000	US\$420.00
		Non-Resident Withholding Tax	US\$126.00
		Net Payment	US\$294.00
		Converted Net Payment	AU\$410.27

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX03

Amount Deposited

AU\$410.27



001474 000 RMD



MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	818488

2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	10,000	US\$420.00
		Non-Resident Withholding Tax	US\$126.00
		Net Payment	US\$294.00
		Converted Net Payment	AU\$428.82

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting www.computershare.com.au/easyupdate/RMD.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX03

Amount Deposited

AU\$428.82





001359 000 RMD



MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 818183

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	10,000	US\$420.00
		Non-Resident Withholding Tax	US\$126.00
		Net Payment	US\$294.00
		Converted Net Payment	AU\$411.30

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX03

Amount Deposited

AU\$411.30

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004/000496

MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Key details

Buy-Back date: 18 October 2021
Payment date: 21 October 2021
SRN/HIN: X*****6777

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	1,000
Number of Shares bought back:	335
Number of Shares not bought back:	665
Balance from previous holding statement	1,000
Off-market Buy-Back 18 October 2021	(335)
Balance including Buy-Back *	665

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	335	A\$1,443.85	-	A\$1,443.85	-
Dividend Component	A\$30.15	335	-	A\$10,100.25	A\$10,100.25	A\$4,328.68
Total Buy-Back payment amount					A\$11,544.10	

* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

Payment Instructions

Bank name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account name: BJ & MT GOUGH S/F

Account number: ****8703

Payment amount: \$11,544.10

Payment reference number: 001268593162

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$150,444.58	(\$549,208.80)	(127.39)%
TOTAL		CY Balance	LY Balance	
		\$150,444.58	(\$549,208.80)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AXW - AGL Energy Limited.										
	01/07/2021	Opening Balance	6,000.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	300.00	0.00	49,500.00	0.00	0.00	0.00
	30/06/2022		6,000.00	0.00	300.00	0.00	49,500.00	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	1,334.00	0.00	0.00	0.00	20,183.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,881.94	0.00	24,065.36	0.00	0.00	0.00
	30/06/2022		1,334.00	0.00	3,881.94	0.00	24,065.36	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	42,225.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,180.00)	0.00	33,045.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(9,180.00)	0.00	33,045.00	0.00	0.00	0.00
APA.AX1 - APA Group										
	01/07/2021	Opening Balance	19,752.00	0.00	0.00	0.00	175,792.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	46,812.24	0.00	222,605.04	0.00	0.00	0.00
	30/06/2022		19,752.00	0.00	46,812.24	0.00	222,605.04	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	3,426.00	0.00	0.00	0.00	166,400.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(25,078.32)	0.00	141,322.50	0.00	0.00	0.00
	30/06/2022		3,426.00	0.00	(25,078.32)	0.00	141,322.50	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	399,480.00	0.00	0.00	0.00
	08/10/2021	Disposal	(904.00)	(74,860.24)	0.00	0.00	324,619.76	26,414.88	74,860.24	(48,445.36)
	08/10/2021	Writeback	0.00	0.00	(18,110.43)	0.00	306,509.33	0.00	0.00	0.00
	18/10/2021	Purchase	404.00	41,682.16	0.00	0.00	348,191.49	0.00	0.00	0.00
	02/11/2021	Purchase	500.00	52,347.74	0.00	0.00	400,539.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(39,019.23)	0.00	361,520.00	0.00	0.00	0.00
	30/06/2022		4,000.00	19,169.66	(57,129.66)	0.00	361,520.00	26,414.88	74,860.24	(48,445.36)
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	2,636.00	0.00	0.00	0.00	751,760.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(42,518.68)	0.00	709,242.16	0.00	0.00	0.00
	30/06/2022		2,636.00	0.00	(42,518.68)	0.00	709,242.16	0.00	0.00	0.00

B J & M T Gough Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	1,000.00	4,166.92	0.00	0.00	4,166.92			
	30/06/2022	Revaluation	0.00	0.00	3,403.08	0.00	7,570.00	0.00	0.00	0.00
	30/06/2022		1,000.00	4,166.92	3,403.08	0.00	7,570.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	350,100.00	0.00	0.00	0.00
	29/10/2021	Purchase	2,500.00	35,292.30	0.00	0.00	385,392.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(78,617.30)	0.00	306,775.00	0.00	0.00	0.00
	30/06/2022		17,500.00	35,292.30	(78,617.30)	0.00	306,775.00	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	7,500.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	675.00	0.00	24,375.00	0.00	0.00	0.00
	30/06/2022		7,500.00	0.00	675.00	0.00	24,375.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	3,525.00	0.00	0.00	0.00	551,415.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	28,482.00	0.00	579,897.75	0.00	0.00	0.00
	30/06/2022		3,525.00	0.00	28,482.00	0.00	579,897.75	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	2,211.00	0.00	0.00	0.00	280,001.04	0.00	0.00	0.00
	01/11/2021	Purchase	789.00	73,702.04	0.00	0.00	353,703.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(45,603.08)	0.00	308,100.00	0.00	0.00	0.00
	30/06/2022		3,000.00	73,702.04	(45,603.08)	0.00	308,100.00	0.00	0.00	0.00
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	327,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,700.00)	0.00	306,900.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(20,700.00)	0.00	306,900.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10,100.00	0.00	39,400.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	10,100.00	0.00	39,400.00	0.00	0.00	0.00

B J & M T Gough Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
STO.AXW - Santos Limited										
	01/07/2021	Opening Balance	19,059.00	0.00	0.00	0.00	135,128.31	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,289.47	0.00	141,417.78	0.00	0.00	0.00
	30/06/2022		19,059.00	0.00	6,289.47	0.00	141,417.78	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	5,826.00	0.00	0.00	0.00	64,726.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(757.38)	0.00	63,969.48	0.00	0.00	0.00
	30/06/2022		5,826.00	0.00	(757.38)	0.00	63,969.48	0.00	0.00	0.00
SYD.AX1 - Sydney Airport										
	01/07/2021	Opening Balance	11,000.00	0.00	0.00	0.00	63,690.00	0.00	0.00	0.00
	09/03/2022	Disposal	(6,000.00)	(41,978.34)	0.00	0.00	21,711.66	52,500.00	41,978.34	10,521.66
	09/03/2022	Writeback	0.00	0.00	2,982.66	0.00	24,694.32	0.00	0.00	0.00
	09/03/2022	Disposal	(5,000.00)	(27,179.87)	0.00	0.00	(2,485.55)	43,750.00	27,179.87	16,570.13
	09/03/2022	Writeback	0.00	0.00	2,485.55	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(69,158.21)	5,468.21	0.00	0.00	96,250.00	69,158.21	27,091.79
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	12,500.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,125.00	0.00	48,125.00	0.00	0.00	0.00
	30/06/2022		12,500.00	0.00	1,125.00	0.00	48,125.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	1,087.00	0.00	0.00	0.00	28,055.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,858.97)	0.00	21,196.50	0.00	0.00	0.00
	30/06/2022		1,087.00	0.00	(6,858.97)	0.00	21,196.50	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	6,000.00	189,625.89	0.00	0.00	189,625.89	0.00	0.00	0.00
	01/06/2022	Purchase	619.00	18,421.44	0.00	0.00	208,047.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,701.63	0.00	210,748.96	0.00	0.00	0.00
	30/06/2022		6,619.00	208,047.33	2,701.63	0.00	210,748.96	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	38,130.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(4,166.92)	0.00	0.00	33,963.08			
	21/10/2021	Disposal	(335.00)	(8,441.42)	0.00	0.00	25,521.66	3,252.85	8,441.42	(5,188.57)
	21/10/2021	Writeback	0.00	0.00	(2,936.21)	0.00	22,585.45	0.00	0.00	0.00

B J & M T Gough Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	29/10/2021	Purchase	335.00	13,141.85	0.00	0.00	35,727.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(127.30)	0.00	35,600.00	0.00	0.00	0.00
	30/06/2022		1,000.00	533.51	(3,063.51)	0.00	35,600.00	3,252.85	8,441.42	(5,188.57)
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	6,000.00	0.00	0.00	0.00	133,260.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(6,000.00)	0.00	0.00	0.00	133,260.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(189,625.89)	0.00	0.00	(56,365.89)	189,625.89	189,625.89	0.00
	30/06/2022	Revaluation	0.00	0.00	56,365.89	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(189,625.89)	56,365.89	0.00	0.00	189,625.89	189,625.89	0.00
Total Market Movement					(123,902.44)				(26,542.14)	(150,444.58)

B J & M T Gough Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	224,817.43				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	224,817.43				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

B J & M T Gough Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	224,817.43				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	224,817.43				

Note

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

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

B J & M T Gough Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CBA.AXW - Commonwealth Bank Of Australia.												
30/06/2017	08/10/2021	904.00	74,860.24	26,414.88	(48,445.36)	74,860.24	74,860.24	0.00	0.00	0.00	0.00	(48,445.36)
		904.00	74,860.24	26,414.88	(48,445.36)	74,860.24	74,860.24	0.00	0.00	0.00	0.00	(48,445.36)
WOW.AX - Woolworths Group Limited												
05/03/2015	21/10/2021	335.00	8,441.42	3,252.85	(5,188.57)	8,441.42	8,441.42	0.00	0.00	0.00	0.00	(5,188.57)
		335.00	8,441.42	3,252.85	(5,188.57)	8,441.42	8,441.42	0.00	0.00	0.00	0.00	(5,188.57)
		1,239.00	83,301.66	29,667.73	(53,633.93)	83,301.66	83,301.66	0.00	0.00	0.00	0.00	(53,633.93)
Units in Listed Unit Trusts (Australian)												
SYD.AX1 - Sydney Airport												
10/01/2018	09/03/2022	5,000.00	34,888.34	43,750.00	8,861.66	34,999.64	34,999.64	0.00	0.00	8,750.36	0.00	0.00
30/06/2017	09/03/2022	1,000.00	7,090.00	8,750.00	1,660.00	7,112.26	7,112.26	0.00	0.00	1,637.74	0.00	0.00
		6,000.00	41,978.34	52,500.00	10,521.66	42,111.90	42,111.90	0.00	0.00	10,388.10	0.00	0.00
07/05/2020	09/03/2022	5,000.00	27,179.87	43,750.00	16,570.13	27,295.00	27,295.00	0.00	0.00	16,455.00	0.00	0.00
		5,000.00	27,179.87	43,750.00	16,570.13	27,295.00	27,295.00	0.00	0.00	16,455.00	0.00	0.00
		11,000.00	69,158.21	96,250.00	27,091.79	69,406.90	69,406.90	0.00	0.00	26,843.10	0.00	0.00
		12,239.00	152,459.87	125,917.73	(26,542.14)	152,708.56	152,708.56	0.00	0.00	26,843.10	0.00	(53,633.93)

25000 - Interest Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BJMTY001_ATOINTEREST	ATO Interest	(\$4.31)		100%
CBA10588703	CBA Direct Investment Account xxx88703	(\$1,026.29)	(\$1,814.62)	(43.44)%
ME Bank Business Inv	ME Bank Business Investment Account 511681710		(\$15.11)	100%
WBC129785	WBC Cash Investment Account 785	(\$70.21)	(\$63.28)	10.95%
TOTAL		CY Balance	LY Balance	
		(\$1,100.81)	(\$1,893.01)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10588703 CBA Direct Investment Account xxx88703					
01/07/2021	82.20	82.20			
01/08/2021	79.73	79.73			
01/09/2021	79.77	79.77			
01/10/2021	78.40	78.40			
01/11/2021	93.43	93.43			
01/12/2021	77.59	77.59			
01/01/2022	80.60	80.60			
01/02/2022	81.06	81.06			
01/03/2022	73.22	73.22			
01/04/2022	85.09	85.09			
01/05/2022	87.76	87.76			
01/06/2022	127.44	127.44			
	1,026.29	1,026.29			
WBC129785 WBC Cash Investment Account 785					
30/07/2021	5.21	5.21			
31/08/2021	5.56	5.56			
30/09/2021	5.21	5.21			
29/10/2021	5.04	5.04			
30/11/2021	5.56	5.56			
06/12/2022	10:35:56				

B J & M T Gough Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	5.39	5.39			
31/01/2022	5.39	5.39			
28/02/2022	4.87	4.87			
31/03/2022	6.71	6.71			
29/04/2022	6.78	6.78			
31/05/2022	7.48	7.48			
30/06/2022	7.01	7.01			
	70.21	70.21			
	1,096.50	1,096.50			
Other Assets					
BJMTY001_ATOINTEREST ATO Interest					
08/10/2021	4.31	4.31			
	4.31	4.31			
	4.31	4.31			
TOTAL	1,100.81	1,100.81			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,100.81	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,345.00	\$1,215.00	10.7%
TOTAL		CY Balance	LY Balance	
		\$1,345.00	\$1,215.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0946.pdf [30100](#)
- 20221027_Superhelp Payments.pdf [30100](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accountancy Fee Accrual		1,345.00		1,345.00 DR
			1,345.00		1,345.00 DR

Total Debits: 1,345.00

Total Credits: 0.00



TAX INVOICE

BJ & MT Gough

Invoice Date

11 Jul 2022

Invoice Number

INV-0946

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

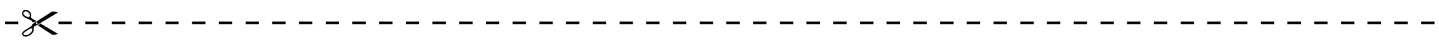
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
				INCLUDES GST 10%	122.27
				TOTAL AUD	1,345.00
				Less Amount Paid	1,345.00
				AMOUNT DUE AUD	0.00

Due Date: 25 Jul 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer BJ & MT Gough
Invoice Number INV-0946

Amount Due **0.00**
Due Date 25 Jul 2022

Amount Enclosed

Enter the amount you are paying above

For 2019/20

A

Transfer to CBA A/c NetBank SUPERHELP

-\$1,000.00

To

Superhelp Australia Pty Ltd 062-099 1041 7929
Commonwealth Bank of Australia

From

CDIA 067-167 1058 8703

On

Thu 01 Jul 2021, 11:05:28 AM (Syd/Melb Time)

Your description

SUPERHELP

Recipient's description

BJMT GOUGH

Receipt number

N270113939943

For 2019/20
WAGONER A/c

A

Receipt number N300116253365

From account

Pensioner Security
062-113 1011 4070

Transaction date
01/10/21

To Account

Superhelp Australia Pty Ltd
062-099 1041 7929
Commonwealth Bank of Australia

Reference
BJ MT GOUGH

Amount
\$665.00

Transaction description

Superhelp 2019 20

For 20 20/21

A

Transfer To Superhelp Australia Pty Ltd NetBank Annual Admin

-\$550.00

To

Superhelp Australia Pty Ltd 062-099 1041 7929
Commonwealth Bank of Australia

From

CDIA 067-167 1058 8703

On

Thu 19 May 2022 (Syd/Melb Time)

Description

Annual Admin

Reference

BJ & MT Gough Fund

Receipt number

N251922519546

A



TAX INVOICE

BJ & MT Gough *S/R*

For 2020/2021

Invoice Date
11 Jul 2022

Invoice Number
INV-0946

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					122.27
TOTAL AUD					1,345.00

Paid 27/7/22

Due Date: 25 Jul 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/10/2021	Direct Credit 012721 ATO ATO005000015439102		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0072.pdf [30700](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/05/2022	Transfer To Superhelp Australia Pty Ltd NetBank Annual Admin		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

TAX INVOICE

Superhelp Australia P/L
PO BOX 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Invoice Date
29 Jul 2022

Invoice Number
INV-0072

Reference
Gough21

Harper Business Services
Pty Ltd

ABN: 52 144 667 694
BAS Agent: 8649 7000

Description	Quantity	Unit Price	GST	Amount AUD
For professional services in relation to the conduct of the Audit of B J & M T Gough Super Fund for the year ended 30/06/2021	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00

Due Date: 5 Aug 2022

Bank Details

Account Name: Harper Business Services Pty Ltd

BSB: 083 781

Account Number: 9784 55561

PAYMENT ADVICE

Customer Superhelp Australia P/L

Invoice Number INV-0072

Amount Due 550.00

Due Date 5 Aug 2022

Amount Enclosed _____

Enter the amount you are paying above

To: Harper Business Services Pty Ltd

ABN: 52 144 667 694

BAS Agent: 8649 7000

34001 - Deemed Additional Proceeds

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
34001	Deemed Additional Proceeds	\$8,643.24		100%
TOTAL		CY Balance	LY Balance	
		\$8,643.24		

Supporting Documents

- General Ledger [Report](#)
- 20221027_CBA Buyback.pdf [34001](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Deemed Additional Proceeds (34001)					
<u>Deemed Additional Proceeds (34001)</u>					
08/10/2021	Direct Credit 609893 CBABUYBACK 001268337901		6,834.24		6,834.24 DR
21/10/2021	Direct Credit 516615 WOOLWORTHS 001268593162		1,809.00		8,643.24 DR
			8,643.24		8,643.24 DR

Total Debits: 8,643.24

Total Credits: 0.00

BUY
BACK

All Registry communications to:
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



004/000339

MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****6777
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

Shares

Total number of Shares offered for sale:	4,000
Number of Shares successfully bought back:	904
Number of Shares not bought back (now available for trading):	3,096

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Ranking credit
Capital Component	\$21.66*	904	N/a	N/a	\$19,580.64	N/a
Dividend Component	\$66.96	904	\$0.00	\$60,531.84	\$60,531.84	\$25,942.22
Total payment amount (AUD):					\$80,112.48	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: ****8703

Account Name: BJ & MT GOUGH S/F

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

41600 - Pensions Paid

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GOUBER00001P	(Pensions Paid) Gough, Bernard James - Pension (Pension)	\$75,018.70	\$52,550.00	42.76%
GOUMAR00001P	(Pensions Paid) Gough, Marie Therese - Pension (Pension)	\$69,110.00	\$50,420.00	37.07%
GOUMAR00002P	(Pensions Paid) Gough, Marie Therese - Pension (Pension)	\$6,157.00	\$2,290.00	168.86%
TOTAL		CY Balance	LY Balance	
		\$150,285.70	\$105,260.00	

Supporting Documents

- Pension Summary Report [Report](#)
- 20221025_Pension Payments.pdf
- Pension_Calc.pdf

Standard Checklist

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

B J & M T Gough Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Gough, Bernard James

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUBER 00001P	Account Based Pension	01/07/2005	43.12%	3.00%	\$72,030.00*	N/A	\$75,018.70	\$0.00	\$75,018.70	NIL

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

					\$72,030.00	\$0.00	\$75,018.70	\$0.00	\$75,018.70	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Gough, Marie Therese

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUMAR 00001P	Account Based Pension	01/07/2008	82.10%	3.00%	\$69,110.00*	N/A	\$69,110.00	\$0.00	\$69,110.00	\$0.00

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

GOUMAR 00002P	Account Based Pension	01/07/2011	91.24%	3.00%	\$3,140.00*	N/A	\$6,157.00	\$0.00	\$6,157.00	NIL
------------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

					\$72,250.00	\$0.00	\$75,267.00	\$0.00	\$75,267.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$144,280.00	\$0.00	\$150,285.70	\$0.00	\$150,285.70	\$0.00
--	--	--	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------

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

Transfer to xx4070 NetBank BJJ PENSION

-\$75,017.00

MINIMUM ~ \$72030

To

Pensioner Security 062-113 1011 4070

From

CDIA 067-167 1058 8703

On

Mon 27 Jun 2022, 10:15:49 PM (Syd/Melb Time)

Your description

BJJ PENSION

Recipient's description

BJJ PENSION

Receipt number

N262729614779

Transfer to xx4070 NetBank MTG PENSION

-\$75,267.00

MINIMUM ~ 72250

To

Pensioner Security 062-113 1011 4070

From

CDIA 067-167 1058 8703

On

Mon 27 Jun 2022, 10:17:21 PM (Syd/Melb Time)

Your description

MTG PENSION

Recipient's description

MTG PENSION

Receipt number

N262729368169

B J & M T Gough Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Gough, Bernard James	GOUBER00001P	Account Based Pension	01/07/2005	75	2,400,977.43	72,030.00	N/A	43.12	31,059.34	40,970.66
Gough, Marie Therese	GOUMAR00001P	Account Based Pension	01/07/2008	75	2,303,616.81	69,110.00	N/A	82.10	56,739.31	12,370.69
Gough, Marie Therese	GOUMAR00002P	Account Based Pension	01/07/2011	75	104,772.39	3,140.00	N/A	91.24	2,864.94	275.06
					2,408,389.20	72,250.00			59,604.25	12,645.75
					4,809,366.63	144,280.00			90,663.59	53,616.41

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 06 December
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
B J & M T Gough Superannuation Fund**

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

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

Sincerely Yours,

Superhelp Australia Pty Ltd

B J & M T Gough Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Gough, Bernard James	GOUBER00001P	Account Based Pension	01/07/2005	76	2,436,444.81	73,090.00	N/A	43.12	31,516.41	41,573.59
					2,436,444.81	73,090.00			31,516.41	41,573.59
Gough, Marie Therese	GOUMAR00001P	Account Based Pension	01/07/2008	76	2,340,522.09	70,220.00	N/A	82.10	57,650.62	12,569.38
Gough, Marie Therese	GOUMAR00002P	Account Based Pension	01/07/2011	76	103,440.30	3,100.00	N/A	91.24	2,828.44	271.56
					2,443,962.39	73,320.00			60,479.06	12,840.94
					4,880,407.20	146,410.00			91,995.47	54,414.53

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$103,980.35)	(\$39,383.06)	164.02%
TOTAL		CY Balance	LY Balance	
		(\$103,980.35)	(\$39,383.06)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$71,040.57	\$603,228.00	(88.22)%
TOTAL		CY Balance	LY Balance	
		\$71,040.57	\$603,228.00	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GOUBER00001P	Gough, Bernard James - Pension (Pension)	(\$2,400,977.43)		(\$110,486.08)	\$75,018.70		(\$2,436,444.81)	1.48%
GOUMAR00001P	Gough, Marie Therese - Pension (Pension)	(\$2,303,616.81)		(\$106,015.28)	\$69,110.00		(\$2,340,522.09)	1.6%
GOUMAR00002P	Gough, Marie Therese - Pension (Pension)	(\$104,772.39)		(\$4,824.91)	\$6,157.00		(\$103,440.30)	(1.27)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$4,809,366.63)		(\$221,326.27)	\$150,285.70		(\$4,880,407.20)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

B J & M T Gough Superannuation Fund

Members Statement

Bernard James Gough
 40 Spring Street
 Beecroft, New South Wales, 2119, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,436,444.81
Date Joined Fund:	07/07/1999	Total Death Benefit:	2,436,444.81
Service Period Start Date:	07/07/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUBER00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2005		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	2,436,444.81
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,436,444.81
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (43.12%)	1,050,594.93
Taxable	1,385,849.88

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,400,977.43	2,099,850.22
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	110,486.08	353,677.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	75,018.70	52,550.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,436,444.81	2,400,977.43

B J & M T Gough Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bernard James Gough
Trustee

Marie Therese Gough
Trustee

B J & M T Gough Superannuation Fund

Members Statement

Bernard James Gough
 40 Spring Street
 Beecroft, New South Wales, 2119, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	07/07/1999		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GOUBER00002A		
Account Start Date:	07/07/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

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

B J & M T Gough Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Bernard James Gough
Trustee

Marie Therese Gough
Trustee

B J & M T Gough Superannuation Fund

Members Statement

Marie Therese Gough
 40 Spring Street
 Beecroft, New South Wales, 2119, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,340,522.09
Date Joined Fund:	07/07/1999	Total Death Benefit:	2,340,522.09
Service Period Start Date:	07/07/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUMAR00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	2,340,522.09
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,340,522.09
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (82.10%)	1,921,568.48
Taxable	418,953.61

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,303,616.81	2,014,671.06
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	106,015.28	339,365.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	69,110.00	50,420.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,340,522.09	2,303,616.81

B J & M T Gough Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bernard James Gough
Trustee

Marie Therese Gough
Trustee

B J & M T Gough Superannuation Fund

Members Statement

Marie Therese Gough
 40 Spring Street
 Beecroft, New South Wales, 2119, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	103,440.30
Date Joined Fund:	07/07/1999	Total Death Benefit:	103,440.30
Service Period Start Date:	07/07/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUMAR00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	103,440.30
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	103,440.30
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (91.24%)	94,378.96
Taxable	9,061.34

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	104,772.39	91,617.35
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,824.91	15,445.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,157.00	2,290.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	103,440.30	104,772.39

B J & M T Gough Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bernard James Gough
Trustee

Marie Therese Gough
Trustee

B J & M T Gough Superannuation Fund

Members Statement

Marie Therese Gough
 40 Spring Street
 Beecroft, New South Wales, 2119, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	07/07/1999		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GOUMAR00003A		
Account Start Date:	07/07/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

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

B J & M T Gough Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bernard James Gough
Trustee

Marie Therese Gough
Trustee

B J & M T Gough Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Bernard James Gough (Age: 76)											
GOUBER00001P - Pension - Tax Free: 43.12%											
2,400,977.43			110,486.08		75,018.70						2,436,444.81
GOUBER00002A - Accumulation											
2,400,977.43			110,486.08		75,018.70						2,436,444.81
Marie Therese Gough (Age: 76)											
GOUMAR00001P - Pension - Tax Free: 82.10%											
2,303,616.81			106,015.28		69,110.00						2,340,522.09
GOUMAR00002P - Pension - Tax Free: 91.24%											
104,772.39			4,824.91		6,157.00						103,440.30
GOUMAR00003A - Accumulation											
2,408,389.20			110,840.19		75,267.00						2,443,962.39
4,809,366.63			221,326.27		150,285.70						4,880,407.20

60400 - Bank Accounts

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10588703	CBA Direct Investment Account xxx88703	\$932,681.97	\$927,163.00	0.6%
ME Bank Business Inv	ME Bank Business Investment Account 511681710		\$1.70	100%
WBC129785	WBC Cash Investment Account 785	\$170,770.27	\$126,950.06	34.52%
TOTAL		CY Balance	LY Balance	
		\$1,103,452.24	\$1,054,114.76	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022 CBA TransactionSummary.pdf [CBA10588703](#)
- 2022 MEBank.pdf [ME Bank Business Inv](#)
- estatement.pdf [WBC129785](#)
- 2022 WBC.pdf [WBC129785](#)

Standard Checklist

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

B J & M T Gough Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10588703

Account Name: CBA Direct Investment Account xxx88703

BSB and Account Number: 067167 10588703

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 927,163.00		\$ 368,000.09		\$ 373,519.06		\$ 932,681.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			927,163.00		
01/07/2021	Credit Interest		82.20	927,245.20		
01/07/2021	Transfer to CBA A/c NetBank SUPERHELP	1,000.00		926,245.20		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00619005 [System Matched Income Data]		1,050.00	927,295.20		
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260939886 [System Matched Income Data]		11,808.75	939,103.95		
01/08/2021	Credit Interest		79.73	939,183.68		
01/09/2021	Credit Interest		79.77	939,263.45		
15/09/2021	Direct Credit 082705 APA DST 001263731916 [Amount Receivable]		5,333.04	944,596.49		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01065581 [System Matched Income Data]		9,302.52	953,899.01		
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00029637024 [System Matched Income Data]		1,466.38	955,365.39		
22/09/2021	Direct Credit 624300 EDV DIV 001266140968		70.00	955,435.39		
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001262950507 [System Matched Income Data]		2,796.48	958,231.87		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264317259 [System Matched Income Data]		1,000.00	959,231.87		
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00818183		411.30	959,643.17		
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00149103 [System Matched Income Data]		16,804.93	976,448.10		
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00588915 [System Matched Income Data]		2,462.04	978,910.14		
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00850719 [System Matched Income Data]		212.51	979,122.65		

B J & M T Gough Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263173792 [System Matched Income Data]		8,000.00	987,122.65		
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00854895 [System Matched Income Data]		2,040.00	989,162.65		
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267405799 [System Matched Income Data]		31,650.00	1,020,812.65		
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00964300 [System Matched Income Data]		517.50	1,021,330.15		
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00986759 [System Matched Income Data]		4,190.33	1,025,520.48		
01/10/2021	Credit Interest		78.40	1,025,598.88		
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00980669 [System Matched Income Data]		746.38	1,026,345.26		
08/10/2021	Direct Credit 012721 ATO ATO005000015439102		39,798.32	1,066,143.58		
08/10/2021	Direct Credit 609893 CBABUYBACK 001268337901		80,112.48	1,146,256.06		
08/10/2021	Direct Credit 516612 WOW FNL DIV 001266896905 [System Matched Income Data]		550.00	1,146,806.06		
18/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	41,682.16		1,105,123.90		
21/10/2021	Direct Credit 516615 WOOLWORTHS 001268593162		11,544.10	1,116,668.00		
29/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	48,434.15		1,068,233.85		
01/11/2021	Credit Interest		93.43	1,068,327.28		
01/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	73,702.04		994,625.24		
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	52,347.74		942,277.50		
01/12/2021	Credit Interest		77.59	942,355.09		
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00850645 [System Matched Income Data]		213.57	942,568.66		
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269774483 [System Matched Income Data]		9,588.00	952,156.66		
16/12/2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00818242		403.07	952,559.73		

B J & M T Gough Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00612697 [System Matched Income Data]		1,080.00	953,639.73		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269013849 [System Matched Income Data]		652.20	954,291.93		
01/01/2022	Credit Interest		80.60	954,372.53		
01/02/2022	Credit Interest		81.06	954,453.59		
01/03/2022	Credit Interest		73.22	954,526.81		
09/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00851906		52,500.00	1,007,026.81		
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00850225 [System Matched Income Data]		224.78	1,007,251.59		
17/03/2022	Direct Credit 082705 APA DST 001272428949 [System Matched Income Data]		4,938.00	1,012,189.59		
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00818304		410.27	1,012,599.86		
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00590305 [System Matched Income Data]		8,769.49	1,021,369.35		
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00884738 [System Matched Income Data]		2,250.61	1,023,619.96		
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00961344 [System Matched Income Data]		457.50	1,024,077.46		
28/03/2022	Direct Credit 624300 EDV DIV 001273564480		125.00	1,024,202.46		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00364641 [System Matched Income Data]		7,128.00	1,031,330.46		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271892695 [System Matched Income Data]		7,000.00	1,038,330.46		
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273073988		15,050.00	1,053,380.46		
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00853881 [System Matched Income Data]		960.00	1,054,340.46		
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274254156 [System Matched Income Data]		1,000.00	1,055,340.46		
01/04/2022	Credit Interest		85.09	1,055,425.55		
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271610781 [System Matched Income Data]		1,339.98	1,056,765.53		

B J & M T Gough Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00888096 [System Matched Income Data]		3,750.77	1,060,516.30		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00976182 [System Matched Income Data]		1,194.87	1,061,711.17		
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275463039 [System Matched Income Data]		390.00	1,062,101.17		
21/04/2022	Direct Credit 458106 RIO TINTO LTD FIN21/00149605		19,885.20	1,081,986.37		
01/05/2022	Credit Interest		87.76	1,082,074.13		
19/05/2022	Transfer To Superhelp Australia Pty Ltd NetBank Annual Admin	550.00		1,081,524.13		
01/06/2022	Credit Interest		127.44	1,081,651.57		
14/06/2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00849074 [System Matched Income Data]		222.51	1,081,874.08		
16/06/2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00818488		428.82	1,082,302.90		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277669348 [System Matched Income Data]		663.07	1,082,965.97		
27/06/2022	Transfer to xx4070 NetBank BJJ PENSION	75,017.00		1,007,948.97		
27/06/2022	Transfer to xx4070 NetBank MTG PENSION	75,267.00		932,681.97		
30/06/2022	CLOSING BALANCE			932,681.97		
		<u>368,000.09</u>	<u>373,519.06</u>			

B J & M T Gough Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ME Bank Business Inv

Account Name: ME Bank Business Investment Account 511681710

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1.70		\$ 1.70				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			1.70		
06/10/2021	Transfer to ME 001839302	1.70		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		1.70				

B J & M T Gough Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC129785

Account Name: WBC Cash Investment Account 785

BSB and Account Number: 032116 129785

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 126,950.06 \$ 43,820.21 \$ 170,770.27

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			126,950.06		
30/07/2021	INTEREST PAID		5.21	126,955.27		
31/08/2021	INTEREST PAID		5.56	126,960.83		
30/09/2021	INTEREST PAID		5.21	126,966.04		
29/10/2021	INTEREST PAID		5.04	126,971.08		
30/11/2021	INTEREST PAID		5.56	126,976.64		
31/12/2021	INTEREST PAID		5.39	126,982.03		
31/01/2022	INTEREST PAID		5.39	126,987.42		
28/02/2022	INTEREST PAID		4.87	126,992.29		
09/03/2022	SYD SCHEME PAYMENT		43,750.00	170,742.29		
31/03/2022	INTEREST PAID		6.71	170,749.00		
29/04/2022	INTEREST PAID		6.78	170,755.78		
31/05/2022	INTEREST PAID		7.48	170,763.26		
30/06/2022	INTEREST PAID		7.01	170,770.27		
30/06/2022	CLOSING BALANCE			170,770.27		
			<u>43,820.21</u>			



MR BERNARD JAMES GOUGH + MRS MARIE THERESE
GOUGH ITF BJ & MT GOUGH S/F
40 SPRING ST
BEECROFT NSW Australia 2119

17 October 2022

Dear MR BERNARD JAMES GOUGH + MRS MARIE THERESE GOUGH ITF BJ & MT GOUGH S/F,

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

Account name MR BERNARD JAMES GOUGH + MRS MARIE THERESE GOUGH ITF BJ & MT GOUGH S/F
BSB 067167
Account number 10588703
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$82.20	\$927,245.20
01 Jul 2021	Transfer to CBA A/c NetBank SUPERHELP	-\$1,000.00	\$926,245.20
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00619005	\$1,050.00	\$927,295.20
02 Jul 2021	Direct Credit 077669 MQG FNL DIV 001260939886	\$11,808.75	\$939,103.95
01 Aug 2021	Credit Interest	\$79.73	\$939,183.68
01 Sep 2021	Credit Interest	\$79.77	\$939,263.45
15 Sep 2021	Direct Credit 082705 APA DST 001263731916	\$5,333.04	\$944,596.49
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01065581	\$9,302.52	\$953,899.01
21 Sep 2021	Direct Credit 255730 SANTOS LIMITED S00029637024	\$1,466.38	\$955,365.39
22 Sep 2021	Direct Credit 624300 EDV DIV 001266140968	\$70.00	\$955,435.39
22 Sep 2021	Direct Credit 417100 SUN FNL&SPC DIV 001262950507	\$2,796.48	\$958,231.87
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264317259	\$1,000.00	\$959,231.87
23 Sep 2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00818183	\$411.30	\$959,643.17
23 Sep 2021	Direct Credit 458106 RIO TINTO LTD INT21/00149103	\$16,804.93	\$976,448.10

Date	Transaction details	Amount	Balance
24 Sep 2021	Direct Credit 458106 WOODSIDE INT21/00588915	\$2,462.04	\$978,910.14
28 Sep 2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00850719	\$212.51	\$979,122.65
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263173792	\$8,000.00	\$987,122.65
29 Sep 2021	Direct Credit 458106 AGL PAYMENT AUF21/00854895	\$2,040.00	\$989,162.65
30 Sep 2021	Direct Credit 436383 FMG DIVIDEND 001267405799	\$31,650.00	\$1,020,812.65
30 Sep 2021	Direct Credit 458106 MEDIBANK DIV SEP21/00964300	\$517.50	\$1,021,330.15
30 Sep 2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00986759	\$4,190.33	\$1,025,520.48
01 Oct 2021	Credit Interest	\$78.40	\$1,025,598.88
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00980669	\$746.38	\$1,026,345.26
08 Oct 2021	Direct Credit 012721 ATO ATO005000015439102	\$39,798.32	\$1,066,143.58
08 Oct 2021	Direct Credit 609893 CBABUYBACK 001268337901	\$80,112.48	\$1,146,256.06
08 Oct 2021	Direct Credit 516612 WOW FNL DIV 001266896905	\$550.00	\$1,146,806.06
18 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$41,682.16	\$1,105,123.90
21 Oct 2021	Direct Credit 516615 WOOLWORTHS 001268593162	\$11,544.10	\$1,116,668.00
29 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$48,434.15	\$1,068,233.85
01 Nov 2021	Credit Interest	\$93.43	\$1,068,327.28
01 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$73,702.04	\$994,625.24
02 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$52,347.74	\$942,277.50
01 Dec 2021	Credit Interest	\$77.59	\$942,355.09
14 Dec 2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00850645	\$213.57	\$942,568.66
14 Dec 2021	Direct Credit 077669 MQG ITM DIV 001269774483	\$9,588.00	\$952,156.66
16 Dec 2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00818242	\$403.07	\$952,559.73
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00612697	\$1,080.00	\$953,639.73

Date	Transaction details	Amount	Balance
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269013849	\$652.20	\$954,291.93
01 Jan 2022	Credit Interest	\$80.60	\$954,372.53
01 Feb 2022	Credit Interest	\$81.06	\$954,453.59
01 Mar 2022	Credit Interest	\$73.22	\$954,526.81
09 Mar 2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00851906	\$52,500.00	\$1,007,026.81
15 Mar 2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00850225	\$224.78	\$1,007,251.59
17 Mar 2022	Direct Credit 082705 APA DST 001272428949	\$4,938.00	\$1,012,189.59
17 Mar 2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00818304	\$410.27	\$1,012,599.86
23 Mar 2022	Direct Credit 458106 WOODSIDE FIN21/00590305	\$8,769.49	\$1,021,369.35
24 Mar 2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00884738	\$2,250.61	\$1,023,619.96
24 Mar 2022	Direct Credit 458106 MEDIBANK DIV MAR22/00961344	\$457.50	\$1,024,077.46
28 Mar 2022	Direct Credit 624300 EDV DIV 001273564480	\$125.00	\$1,024,202.46
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00364641	\$7,128.00	\$1,031,330.46
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001271892695	\$7,000.00	\$1,038,330.46
30 Mar 2022	Direct Credit 436383 FMG DIVIDEND 001273073988	\$15,050.00	\$1,053,380.46
30 Mar 2022	Direct Credit 458106 AGL PAYMENT AUI22/00853881	\$960.00	\$1,054,340.46
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274254156	\$1,000.00	\$1,055,340.46
01 Apr 2022	Credit Interest	\$85.09	\$1,055,425.55
01 Apr 2022	Direct Credit 417100 SUN INTERIM DIV 001271610781	\$1,339.98	\$1,056,765.53
06 Apr 2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00888096	\$3,750.77	\$1,060,516.30
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00976182	\$1,194.87	\$1,061,711.17
13 Apr 2022	Direct Credit 516612 WOW ITM DIV 001275463039	\$390.00	\$1,062,101.17
21 Apr 2022	Direct Credit 458106 RIO TINTO LTD FIN21/00149605	\$19,885.20	\$1,081,986.37
01 May 2022	Credit Interest	\$87.76	\$1,082,074.13

Date	Transaction details	Amount	Balance
19 May 2022	Transfer To Superhelp Australia Pty Ltd NetBank Annual Admin	-\$550.00	\$1,081,524.13
01 Jun 2022	Credit Interest	\$127.44	\$1,081,651.57
14 Jun 2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00849074	\$222.51	\$1,081,874.08
16 Jun 2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00818488	\$428.82	\$1,082,302.90
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277669348	\$663.07	\$1,082,965.97
27 Jun 2022	Transfer to xx4070 NetBank BJG PENSION	-\$75,017.00	\$1,007,948.97
27 Jun 2022	Transfer to xx4070 NetBank MTG PENSION	-\$75,267.00	\$932,681.97

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



business online savings account statement.

Statement Period 01 Jul 21 - 30 Sep 21

Current Interest Rate 0.60%p.a.

000361 000 BOSA



BJ & MT Gough Super Fund
40 Spring St
BEECROFT NSW 2119



Account Name BJ & MT Gough Super Fund
Account BSB 944600
Account Number 511681710

account summary.

Opening Balance	\$1.70Cr
Total Credits	\$0.00Cr
Total Debits	\$0.00Dr
Closing Balance	\$1.70Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Jul 21			\$1.70Cr
	Opening Interest Rate at 0.60%p.a.			
	Closing Balance			\$1.70Cr

Ed – School of Money.

Learn all about budgeting, debt, saving and managing money in our free online course that we've created to help you get ahead.

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PLEASE CHECK YOUR STATEMENT CAREFULLY AND ADVISE US PROMPTLY OF POSSIBLE ERRORS OR UNAUTHORISED TRANSACTIONS. IF YOU HAVE ANY CONCERNS OR WISH TO FIND OUT ABOUT OUR DISPUTE RESOLUTION PROCESS, CALL US ON 1300 658 108. REMEMBER TO RETAIN YOUR STATEMENT FOR TAX PURPOSES. MEMBERS EQUITY BANK LIMITED ABN 56 070 887 679 AFS LICENCE 229500 GPO BOX 1345 MELBOURNE VIC 3001 FAX 03 9708 4799 MEBANK.COM.AU



business online savings account statement.

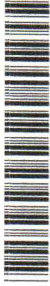
Statement Period 01 Oct 21 - 06 Oct 21

Current Interest Rate 0.60%p.a.

000005 000 BOSA



BJ & MT Gough Super Fund
40 Spring St
BEECROFT NSW 2119



account summary.

Account Name BJ & MT Gough Super Fund
Account BSB 944600
Account Number 511681710

Opening Balance	\$1.70Cr
Total Credits	\$0.00Cr
Total Debits	\$1.70Dr
Closing Balance	\$0.00Cr

transactions.

Date	Description	Debits(\$)	Credits(\$)	Balance
	Opening Balance at 01 Oct 21			\$1.70Cr
	Opening Interest Rate at 0.60%p.a.			
06 Oct	Transfer to ME Unclaimed Money Account BSB 944600 Account 001839302 write off funds 511681710	\$1.70		\$0.00Cr
	Closing Balance			\$0.00Cr

All Aussie. All the time.

Our call centre is all Australian – even down to our hold music. We've been supporting local artists on hold since 2019.

mebank.com.au/music



PLEASE CHECK YOUR STATEMENT CAREFULLY AND ADVISE US PROMPTLY OF POSSIBLE ERRORS OR UNAUTHORISED TRANSACTIONS. IF YOU HAVE ANY CONCERNS OR WISH TO FIND OUT ABOUT OUR DISPUTE RESOLUTION PROCESS, CALL US ON 1300 658 108. REMEMBER TO RETAIN YOUR STATEMENT FOR TAX PURPOSES. MEMBERS EQUITY BANK LIMITED ABN 56 070 887 679 AFS LICENCE 229500 GPO BOX 1345 MELBOURNE VIC 3001 FAX 03 9708 4799 MEBANK.COM.AU

DL_Mail_38133/000005/000005/1



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001

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┌ 000017 000 BOS.003



BJ & MT Gough Super Fund
40 Spring St
BEECROFT NSW 2119

20 July 2021

your Business Online Savings Account has been closed.

account name	BJ & MT Gough Super Fund
account BSB number	944600
account number	511681710

We've closed your Business Online Savings Account, just as you asked. We've sent the balance of \$\$1.70 to your nominated account.

we'll be here if you need us.

If you ever want help with your banking in the future, we'd love to hear from you. You'll find us at mebank.com.au or on **1300 658 108** 9am to 5pm Monday to Friday (AEST/AEDT).

Thanks
The team @ ME



Statement Period
29 April 2022 - 29 July 2022

Westpac Cash Investment Account

Account Name
MR BERNARD GOUGH & MRS MARIE
THERESE GOUGH ATF BJ & MT GOUGH
SUPERANNUATION FUND

Customer ID
5637 8764 GOUGH, BERNARD
8352 9048 GOUGH, MARIE THERESE

BSB Account Number
032-116 129 785

Opening Balance	+ \$170,755.78
Total Credits	+ \$27.82
Total Debits	- \$0.00
Closing Balance	+ \$170,783.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			170,755.78
31/05/22	Interest Paid		7.48	170,763.26
30/06/22	Interest Paid		7.01	170,770.27
29/07/22	Interest Paid		13.33	170,783.60
29/07/22	CLOSING BALANCE			170,783.60

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-116 12-9785

Transaction fee(s) period 01 APR 2022 to 30 JUN 2022

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 2116/129785

Total interest credited

\$70.21

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



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at westpac.com.au/westpaclive**

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+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Transaction Search

Accounts: Westpac Cash Investment Account - 129785
(\$170969.6300)

Searched for: all
Search fields:
Type: all
Date Range: 30 Jun 2021 - 30 Jun 2022
Amount Range: -

Date	Account	Description	Debit	Credit
30 Jun 2022	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$7.01
31 May 2022	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$7.48
29 Apr 2022	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$6.78
31 Mar 2022	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$6.71
09 Mar 2022	Westpac Cash Investment Account 032-116 129785	DEPOSIT SYD SCHEME PYMT AUD01/00831245		\$43750.00
28 Feb 2022	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$4.87
31 Jan 2022	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.39
31 Dec 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.39
30 Nov 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.56
29 Oct 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.04
30 Sep 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.21
31 Aug 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.56
30 Jul 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.21
30 Jun 2021	Westpac Cash Investment Account 032-116 129785	INTEREST PAID		\$5.21

- end of report -

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.

61800 - Distributions Receivable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APA.AX1	APA Group	\$226.02	\$330.49	(31.61)%
TOTAL		CY Balance	LY Balance	
		\$226.02	\$330.49	

Supporting Documents

- General Ledger [Report](#)
- APA_Distribution_Advice_2022_09_14.pdf [APA.AX1](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

B J & M T Gough Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
APA Group (APA.AX1)					
01/07/2021	Opening Balance				330.49 DR
15/09/2021	Direct Credit 082705 APA DST 001263731916 [Amount Receivable]			330.49	0.00 DR
30/06/2022	APA		226.02		226.02 DR
			226.02	330.49	226.02 DR

Total Debits: 226.02

Total Credits: 330.49



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



004 001305

MR BERNARD JAMES GOUGH &
MRS MARIE THERESE GOUGH
<BJ & MT GOUGH S/F A/C>
40 SPRING STREET
BEECROFT NSW 2119

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****6777

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	19,752	\$0.217127	\$0.00	\$1,246.11	\$3,042.58	\$0.00	\$4,288.69	\$534.05
APA Investment Trust								
2022 tax year	19,752	\$0.011443	\$0.00	\$0.00	\$0.00	\$226.02	\$226.02	\$0.00
2023 tax year	19,752	\$0.051430	\$0.00	\$0.00	\$1,015.85	\$0.00	\$1,015.85	\$0.00
Total	19,752	\$0.280000	\$0.00	\$1,246.11	\$4,058.43	\$226.02	\$5,530.56	\$534.05
						Net Amount:	\$5,530.56	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BJ & MT GOUGH S/F A/C
BSB: 067-167 ACC: ****8703
DIRECT CREDIT REFERENCE NO.: 001281209735

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AXW	AGL Energy Limited.	6000.000000	\$49,500.00	6000.000000	\$49,200.00	0.61%
AMC.AX	Arcor Plc	1334.000000	\$24,065.36	1334.000000	\$20,183.42	19.23%
ANZ.AX	Australia And New Zealand Banking Group Limited	1500.000000	\$33,045.00	1500.000000	\$42,225.00	(21.74)%
BHP.AX	BHP Group Limited	3426.000000	\$141,322.50	3426.000000	\$166,400.82	(15.07)%
CBA.AXW	Commonwealth Bank Of Australia.	4000.000000	\$361,520.00	4000.000000	\$399,480.00	(9.5)%
CSL.AX	CSL Limited	2636.000000	\$709,242.16	2636.000000	\$751,760.84	(5.66)%
EDV.AX	Endeavour Group Limited	1000.000000	\$7,570.00			100%
FMG.AX	Fortescue Metals Group Ltd	17500.000000	\$306,775.00	15000.000000	\$350,100.00	(12.38)%
MPL.AX	Medibank Private Limited	7500.000000	\$24,375.00	7500.000000	\$23,700.00	2.85%
MQG.AX	Macquarie Group Limited	3525.000000	\$579,897.75	3525.000000	\$551,415.75	5.17%
RIO.AX	RIO Tinto Limited	3000.000000	\$308,100.00	2211.000000	\$280,001.04	10.04%
RMD.AX	Resmed Inc	10000.000000	\$306,900.00	10000.000000	\$327,600.00	(6.32)%
S32.AX	South32 Limited	10000.000000	\$39,400.00	10000.000000	\$29,300.00	34.47%
STO.AXW	Santos Limited	19059.000000	\$141,417.78	19059.000000	\$135,128.31	4.65%
SUN.AX	Suncorp Group Limited	5826.000000	\$63,969.48	5826.000000	\$64,726.86	(1.17)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	12500.000000	\$48,125.00	12500.000000	\$47,000.00	2.39%
WBC.AX	Westpac Banking Corporation	1087.000000	\$21,196.50	1087.000000	\$28,055.47	(24.45)%
WDS.AX	Woodside Energy Group Ltd	6619.000000	\$210,748.96			100%
WOW.AX	Woolworths Group Limited	1000.000000	\$35,600.00	1000.000000	\$38,130.00	(6.64)%
WPL.AX	Woodside Petroleum Ltd	0.000000		6000.000000	\$133,260.00	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		117512.000000	\$3,412,770.49	112604.000000	\$3,437,667.51	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2022 Commsec Summary.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

B J & M T Gough Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10588703	CBA Direct Investment Account xxx88703					932,681.97	
WBC129785	WBC Cash Investment Account 785					170,770.27	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.				Setup	6,000.0000	6,000.0000
AMC.AX	Amcor Plc				Setup	1,334.0000	1,334.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	1,500.0000	1,500.0000
BHP.AX	BHP Group Limited				Setup	3,426.0000	3,426.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	4,000.0000	4,000.0000
CSL.AX	CSL Limited				Setup	2,636.0000	2,636.0000
EDV.AX	Endeavour Group Limited				Setup	1,000.0000	1,000.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	17,500.0000	17,500.0000
MQG.AX	Macquarie Group Limited				Setup	3,525.0000	3,525.0000
MPL.AX	Medibank Private Limited				Setup	7,500.0000	7,500.0000
RMD.AX	Resmed Inc				Setup	10,000.0000	10,000.0000
RIO.AX	RIO Tinto Limited				Setup	3,000.0000	3,000.0000
STO.AX	Santos Limited				Setup	19,059.0000	19,059.0000
S32.AX	South32 Limited				Setup	10,000.0000	10,000.0000
SUN.AX	Suncorp Group Limited				Setup	5,826.0000	5,826.0000
TLS.AX	Telstra Corporation Limited.				Setup	12,500.0000	12,500.0000
WBC.AX	Westpac Banking Corporation				Setup	1,087.0000	1,087.0000

B J & M T Gough Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WDS.AX	Woodside Energy Group Ltd				Setup	6,619.0000	6,619.0000
WOW.AX	Woolworths Group Limited				Setup	1,000.0000	1,000.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	APA Group				Setup	19,752.0000	19,752.0000

B J & M T Gough Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account xxx88703		927,163.00		373,519.06		(368,000.09)			932,681.97	932,681.97
ME Bank Business Investment Account 511681710		1.70				(1.70)			0.00	0.00
WBC Cash Investment Account 785		126,950.06		43,820.21					170,770.27	170,770.27
		1,054,114.76		417,339.27		(368,001.79)			1,103,452.24	1,103,452.24
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	6,000.00	143,688.45						6,000.00	143,688.45	49,500.00
AMC.AX - Amcor Plc	1,334.00	21,624.14						1,334.00	21,624.14	24,065.36
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	43,080.00						1,500.00	43,080.00	33,045.00
BHP.AX - BHP Group Limited	3,426.00	80,188.13						3,426.00	80,188.13	141,322.50
CBA.AXW - Commonwealth Bank Of Australia.	4,000.00	319,345.37	904.00	94,029.90	(904.00)	(74,860.24)	(48,445.36)	4,000.00	338,515.03	361,520.00
CSL.AX - CSL Limited	2,636.00	363,847.08						2,636.00	363,847.08	709,242.16
EDV.AX - Endeavour Group Limited			1,000.00	4,166.92				1,000.00	4,166.92	7,570.00
FMG.AX - Fortescue Metals Group Ltd										

B J & M T Gough Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	15,000.00	88,556.14	2,500.00	35,292.30				17,500.00	123,848.44	306,775.00
MQG.AX - Macquarie Group Limited	3,525.00	315,900.00						3,525.00	315,900.00	579,897.75
MPL.AX - Medibank Private Limited	7,500.00	21,000.00						7,500.00	21,000.00	24,375.00
RMD.AX - Resmed Inc	10,000.00	100,400.00						10,000.00	100,400.00	306,900.00
RIO.AX - RIO Tinto Limited	2,211.00	66,448.09	789.00	73,702.04				3,000.00	140,150.13	308,100.00
STO.AXW - Santos Limited	19,059.00	148,776.87						19,059.00	148,776.87	141,417.78
S32.AX - South32 Limited	10,000.00	27,343.04						10,000.00	27,343.04	39,400.00
SUN.AX - Suncorp Group Limited	5,826.00	86,580.00						5,826.00	86,580.00	63,969.48
TLS.AX - Telstra Corporation Limited.	12,500.00	62,878.01						12,500.00	62,878.01	48,125.00
WBC.AX - Westpac Banking Corporation	1,087.00	33,164.37						1,087.00	33,164.37	21,196.50
WDS.AX - Woodside Energy Group Ltd			6,619.00	208,047.33				6,619.00	208,047.33	210,748.96
WPL.AX - Woodside Petroleum Ltd	6,000.00	189,625.88			(6,000.00)	(189,625.89)			(0.01)	
WOW.AX - Woolworths Group Limited										

B J & M T Gough Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,000.00	29,365.20	335.00	13,141.85	(335.00)	(12,608.34)	(5,188.57)	1,000.00	29,898.71	35,600.00
		2,141,810.77		428,380.34		(277,094.47)	(53,633.93)		2,293,096.64	3,412,770.49
Units in Listed Unit Trusts (Australian)										
APA.AX1 - APA Group	19,752.00	181,125.84						19,752.00	181,125.84	222,605.04
SYD.AX1 - Sydney Airport	11,000.00	69,158.21			(11,000.00)	(69,158.21)	27,091.79		0.00	
		250,284.05				(69,158.21)	27,091.79		181,125.84	222,605.04
		3,446,209.58		845,719.61		(714,254.47)	(26,542.14)		3,577,674.72	4,738,827.77

Financial Year Summary

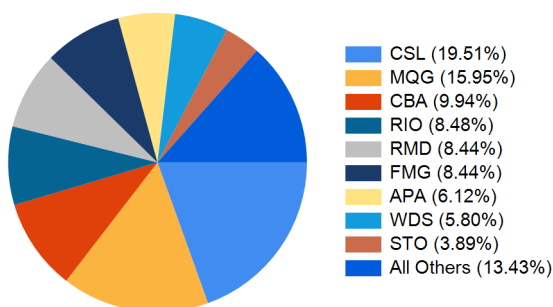
1 JULY 2021 - 30 JUNE 2022



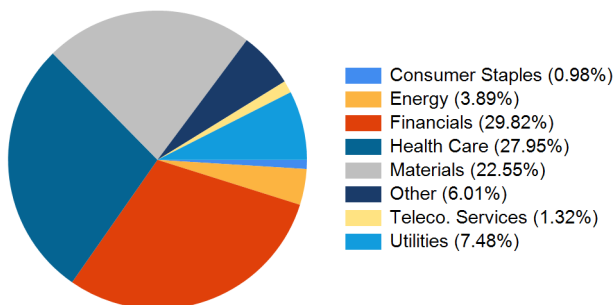
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4362185	MR BERNARD JAMES GOUGH + MRS MARIE THERESE GOUGH <BJ & MT GOUGH S/F A/C>	\$3,635,375.53
CDIA	10588703	BJ & MT GOUGH S/F	\$932,681.97
TOTAL PORTFOLIO VALUE			\$4,568,057.50

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$153,568.16
Est. Unfranked Dividends	\$34,970.34
Est. Franking Credits	\$65,814.92
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,026.29
TOTAL INCOME	\$189,564.79

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$273.29
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$273.29

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Portfolio Valuation

30 JUNE 2022



SHARES - 4362185 - HIN 55686777

MR BERNARD JAMES GOUGH + MRS MARIE THERESE GOUGH <BJ & MT GOUGH S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	6,000	\$8.2500	\$49,500.00	1.08%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	1,334	\$18.0400	\$24,065.36	0.53%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$22.0300	\$33,045.00	0.72%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	19,752	\$11.2700	\$222,605.04	4.87%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,426	\$41.2500	\$141,322.50	3.09%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	4,000	\$90.3800	\$361,520.00	7.91%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	2,636	\$269.0600	\$709,242.16	15.53%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,000	\$7.5700	\$7,570.00	0.17%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	17,500	\$17.5300	\$306,775.00	6.72%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	7,500	\$3.2500	\$24,375.00	0.53%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	3,525	\$164.5100	\$579,897.75	12.69%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$102.7000	\$308,100.00	6.74%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	10,000	\$30.6900	\$306,900.00	6.72%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$3.9400	\$39,400.00	0.86%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	19,059	\$7.4200	\$141,417.78	3.10%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	5,826	\$10.9800	\$63,969.48	1.40%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	12,500	\$3.8500	\$48,125.00	1.05%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,087	\$19.5000	\$21,196.50	0.46%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	6,619	\$31.8400	\$210,748.96	4.61%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$35.6000	\$35,600.00	0.78%
		Sub Total	\$3,635,375.53	79.58%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710588703	\$932,681.97	20.42%	
	TOTAL	\$4,568,057.50	100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR BERNARD JAMES GOUGH + MRS MARIE
THERESE GOUGH <BJ & MT GOUGH S/F A/C>

SHARES - 4362185 - HIN 55686777

Total Buys and Sells		2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)		\$216,166.09
Total Sells (inc. Brokerage + GST)		\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	500	\$104.5700	\$52,285.00	\$62.74	\$5.70	125634992	\$52,347.74
14-Oct-2021	Buy	404	\$103.0500	\$41,632.20	\$49.96	\$4.54	124926453	\$41,682.16
Sub Total					\$112.70	\$10.24		\$94,029.90

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Buy	2,500	\$14.1000	\$35,250.00	\$42.30	\$3.85	125508672	\$35,292.30
Sub Total					\$42.30	\$3.85		\$35,292.30

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2021	Buy	789	\$93.3000	\$73,613.70	\$88.34	\$8.03	125558120	\$73,702.04
Sub Total					\$88.34	\$8.03		\$73,702.04

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Buy	335	\$39.1400	\$13,111.90	\$29.95	\$2.72	125508942	\$13,141.85
Sub Total					\$29.95	\$2.72		\$13,141.85

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4362185 - HIN 55686777

MR BERNARD JAMES GOUGH + MRS MARIE THERESE GOUGH <BJ & MT GOUGH S/F A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	6,000	\$960.00	\$0.00	\$960.00	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	6,000	\$2,040.00	\$0.00	\$2,040.00	\$0.00
Sub Total					\$3,000.00	\$0.00	\$3,000.00	\$0.00

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	1,334	\$222.51	\$0.00	\$222.51	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	1,334	\$224.78	\$0.00	\$224.78	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	1,334	\$213.57	\$0.00	\$213.57	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	1,334	\$212.51	\$0.00	\$212.51	\$0.00
Sub Total					\$873.37	\$0.00	\$873.37	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,500	\$0.00	\$1,080.00	\$1,080.00	\$462.86
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,130.00	\$2,130.00	\$912.86

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	19,752	\$3,075.39	\$1,862.61	\$4,938.00	\$798.26
29-Jun-2021	15-Sep-2021	Final	\$0.2700	19,752	\$5,333.04	\$0.00	\$5,333.04	\$0.00
Sub Total					\$8,408.43	\$1,862.61	\$10,271.04	\$798.26

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	3,426	\$0.00	\$7,128.00	\$7,128.00	\$3,054.86
02-Sep-2021	21-Sep-2021	Final	\$2.7153	3,426	\$0.00	\$9,302.52	\$9,302.52	\$3,986.79
Sub Total					\$0.00	\$16,430.52	\$16,430.52	\$7,041.65

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	4,000	\$0.00	\$7,000.00	\$7,000.00	\$3,000.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	4,000	\$0.00	\$8,000.00	\$8,000.00	\$3,428.57
Sub Total					\$0.00	\$15,000.00	\$15,000.00	\$6,428.57

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	2,636	\$3,750.77	\$0.00	\$3,750.77	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	2,636	\$3,771.20	\$419.12	\$4,190.33	\$179.62
Sub Total					\$7,521.97	\$419.12	\$7,941.10	\$179.62

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	1,000	\$0.00	\$125.00	\$125.00	\$53.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$195.00	\$195.00	\$83.57

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	17,500	\$0.00	\$15,050.00	\$15,050.00	\$6,450.00
06-Sep-2021	30-Sep-2021	Final	\$2.1100	15,000	\$0.00	\$31,650.00	\$31,650.00	\$13,564.29
Sub Total					\$0.00	\$46,700.00	\$46,700.00	\$20,014.29

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	7,500	\$0.00	\$457.50	\$457.50	\$196.07
08-Sep-2021	30-Sep-2021	Final	\$0.0690	7,500	\$0.00	\$517.50	\$517.50	\$221.79
Sub Total					\$0.00	\$975.00	\$975.00	\$417.86

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	3,525	\$5,752.80	\$3,835.20	\$9,588.00	\$1,643.66
17-May-2021	02-Jul-2021	Final	\$3.3500	3,525	\$7,085.25	\$4,723.50	\$11,808.75	\$2,024.36
Sub Total					\$12,838.05	\$8,558.70	\$21,396.75	\$3,668.02

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	3,000	\$0.00	\$19,885.20	\$19,885.20	\$8,522.23
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	2,211	\$0.00	\$16,804.93	\$16,804.93	\$7,202.11
Sub Total					\$0.00	\$36,690.13	\$36,690.13	\$15,724.34

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2022	16-Jun-2022	Interim	\$0.0429	10,000	\$429.10	\$0.00	\$429.10	\$0.00
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	10,000	\$410.20	\$0.00	\$410.20	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	10,000	\$403.20	\$0.00	\$403.20	\$0.00
18-Aug-2021	23-Sep-2021	Final	\$0.0412	10,000	\$411.60	\$0.00	\$411.60	\$0.00
Sub Total					\$1,654.10	\$0.00	\$1,654.10	\$0.00

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	10,000	\$0.00	\$1,194.87	\$1,194.87	\$512.09
09-Sep-2021	07-Oct-2021	Final	\$0.0746	10,000	\$0.00	\$746.38	\$746.38	\$319.88
Sub Total					\$0.00	\$1,941.25	\$1,941.25	\$831.97

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	19,059	\$674.42	\$1,576.18	\$2,250.60	\$675.51
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	19,059	\$0.00	\$1,466.38	\$1,466.38	\$628.45
Sub Total					\$674.42	\$3,042.56	\$3,716.98	\$1,303.96

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	5,826	\$0.00	\$1,339.98	\$1,339.98	\$574.28
13-Aug-2021	22-Sep-2021	Final	\$0.4800	5,826	\$0.00	\$2,796.48	\$2,796.48	\$1,198.49
Sub Total					\$0.00	\$4,136.46	\$4,136.46	\$1,772.77

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	12,500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
25-Aug-2021	23-Sep-2021	Final	\$0.0800	12,500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$2,000.00	\$2,000.00	\$857.14

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,087	\$0.00	\$663.07	\$663.07	\$284.17
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,087	\$0.00	\$652.20	\$652.20	\$279.51
Sub Total					\$0.00	\$1,315.27	\$1,315.27	\$563.68

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,000	\$0.00	\$390.00	\$390.00	\$167.14
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,000	\$0.00	\$550.00	\$550.00	\$235.71
Sub Total					\$0.00	\$940.00	\$940.00	\$402.85

WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	6,000	\$0.00	\$8,769.49	\$8,769.49	\$3,758.35
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	6,000	\$0.00	\$2,462.05	\$2,462.05	\$1,055.16
Sub Total					\$0.00	\$11,231.54	\$11,231.54	\$4,813.51
TOTAL					\$34,970.34	\$153,568.16	\$188,538.51	\$65,814.92

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10588703	\$1,026.29
TOTAL	\$1,026.29

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
APA.AX1	APA Group	19752.000000	\$222,605.04	19752.000000	\$175,792.80	26.63%
SYD.AX1	Sydney Airport	0.000000		11000.000000	\$63,690.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		19752.000000	\$222,605.04	30752.000000	\$239,482.80	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

B J & M T Gough Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account xxx88703		927,163.00		373,519.06		(368,000.09)			932,681.97	932,681.97
ME Bank Business Investment Account 511681710		1.70				(1.70)			0.00	0.00
WBC Cash Investment Account 785		126,950.06		43,820.21					170,770.27	170,770.27
		1,054,114.76		417,339.27		(368,001.79)			1,103,452.24	1,103,452.24
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	6,000.00	143,688.45						6,000.00	143,688.45	49,500.00
AMC.AX - Amcor Plc	1,334.00	21,624.14						1,334.00	21,624.14	24,065.36
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	43,080.00						1,500.00	43,080.00	33,045.00
BHP.AX - BHP Group Limited	3,426.00	80,188.13						3,426.00	80,188.13	141,322.50
CBA.AXW - Commonwealth Bank Of Australia.	4,000.00	319,345.37	904.00	94,029.90	(904.00)	(74,860.24)	(48,445.36)	4,000.00	338,515.03	361,520.00
CSL.AX - CSL Limited	2,636.00	363,847.08						2,636.00	363,847.08	709,242.16
EDV.AX - Endeavour Group Limited			1,000.00	4,166.92				1,000.00	4,166.92	7,570.00
FMG.AX - Fortescue Metals Group Ltd										

B J & M T Gough Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	15,000.00	88,556.14	2,500.00	35,292.30				17,500.00	123,848.44	306,775.00
MQG.AX - Macquarie Group Limited	3,525.00	315,900.00						3,525.00	315,900.00	579,897.75
MPL.AX - Medibank Private Limited	7,500.00	21,000.00						7,500.00	21,000.00	24,375.00
RMD.AX - Resmed Inc	10,000.00	100,400.00						10,000.00	100,400.00	306,900.00
RIO.AX - RIO Tinto Limited	2,211.00	66,448.09	789.00	73,702.04				3,000.00	140,150.13	308,100.00
STO.AXW - Santos Limited	19,059.00	148,776.87						19,059.00	148,776.87	141,417.78
S32.AX - South32 Limited	10,000.00	27,343.04						10,000.00	27,343.04	39,400.00
SUN.AX - Suncorp Group Limited	5,826.00	86,580.00						5,826.00	86,580.00	63,969.48
TLS.AX - Telstra Corporation Limited.	12,500.00	62,878.01						12,500.00	62,878.01	48,125.00
WBC.AX - Westpac Banking Corporation	1,087.00	33,164.37						1,087.00	33,164.37	21,196.50
WDS.AX - Woodside Energy Group Ltd			6,619.00	208,047.33				6,619.00	208,047.33	210,748.96
WPL.AX - Woodside Petroleum Ltd	6,000.00	189,625.88			(6,000.00)	(189,625.89)			(0.01)	
WOW.AX - Woolworths Group Limited										

B J & M T Gough Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,000.00	29,365.20	335.00	13,141.85	(335.00)	(12,608.34)	(5,188.57)	1,000.00	29,898.71	35,600.00
		2,141,810.77		428,380.34		(277,094.47)	(53,633.93)		2,293,096.64	3,412,770.49
Units in Listed Unit Trusts (Australian)										
APA.AX1 - APA Group	19,752.00	181,125.84						19,752.00	181,125.84	222,605.04
SYD.AX1 - Sydney Airport	11,000.00	69,158.21			(11,000.00)	(69,158.21)	27,091.79		0.00	
		250,284.05				(69,158.21)	27,091.79		181,125.84	222,605.04
		3,446,209.58		845,719.61		(714,254.47)	(26,542.14)		3,577,674.72	4,738,827.77

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$143,363.41	\$79,436.07	80.48%
TOTAL		CY Balance	LY Balance	
		\$143,363.41	\$79,436.07	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

B J & M T Gough Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA10588703	CBA Direct Investment Account xxx88703	82.20		
	30/07/2021	25000/WBC129785	WBC Cash Investment Account 785	5.21		
	01/08/2021	25000/CBA10588703	CBA Direct Investment Account xxx88703	79.73		
	31/08/2021	25000/WBC129785	WBC Cash Investment Account 785	5.56		
	01/09/2021	25000/CBA10588703	CBA Direct Investment Account xxx88703	79.77		
	30/09/2021	25000/WBC129785	WBC Cash Investment Account 785	5.21		
	01/10/2021	25000/CBA10588703	CBA Direct Investment Account xxx88703	78.40		
	08/10/2021	25000/BJMTY001_ATOINTE	ATO Interest	4.31		
	29/10/2021	25000/WBC129785	WBC Cash Investment Account 785	5.04		
	01/11/2021	25000/CBA10588703	CBA Direct Investment Account xxx88703	93.43		
	30/11/2021	25000/WBC129785	WBC Cash Investment Account 785	5.56		
	01/12/2021	25000/CBA10588703	CBA Direct Investment Account xxx88703	77.59		
	31/12/2021	25000/WBC129785	WBC Cash Investment Account 785	5.39		
	01/01/2022	25000/CBA10588703	CBA Direct Investment Account xxx88703	80.60		
	31/01/2022	25000/WBC129785	WBC Cash Investment Account 785	5.39		
	01/02/2022	25000/CBA10588703	CBA Direct Investment Account xxx88703	81.06		
	28/02/2022	25000/WBC129785	WBC Cash Investment Account 785	4.87		
	01/03/2022	25000/CBA10588703	CBA Direct Investment Account xxx88703	73.22		
	31/03/2022	25000/WBC129785	WBC Cash Investment Account 785	6.71		
	01/04/2022	25000/CBA10588703	CBA Direct Investment Account xxx88703	85.09		
	29/04/2022	25000/WBC129785	WBC Cash Investment Account 785	6.78		

B J & M T Gough Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/05/2022	25000/CBA10588703	CBA Direct Investment Account xxx88703	87.76		
	31/05/2022	25000/WBC129785	WBC Cash Investment Account 785	7.48		
	01/06/2022	25000/CBA10588703	CBA Direct Investment Account xxx88703	127.44		
	30/06/2022	25000/WBC129785	WBC Cash Investment Account 785	7.01		
			Total	1,100.81	100.000 %	1,100.81
Label D1						
	23/09/2021	23900/RMD.AX	Resmed Inc	587.57		
	16/12/2021	23900/RMD.AX	Resmed Inc	575.81		
	17/03/2022	23900/RMD.AX	Resmed Inc	586.10		
	16/06/2022	23900/RMD.AX	Resmed Inc	612.60		
			Total	2,362.08	100.000 %	2,362.08
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	7,085.25		
	28/09/2021	23900/AMC.AX	Amcor Plc	212.51		
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	2,040.00		
	30/09/2021	23900/CSL.AX	CSL Limited	3,771.30		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	5,752.80		
	14/12/2021	23900/AMC.AX	Amcor Plc	213.57		
	15/03/2022	23900/AMC.AX	Amcor Plc	224.78		
	24/03/2022	23900/STO.AXW	Santos Limited	675.18		
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	960.00		
	06/04/2022	23900/CSL.AX	CSL Limited	3,750.77		

B J & M T Gough Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	14/06/2022	23900/AMC.AX	Amcors Plc	222.51		
			Total	24,908.67	100.000 %	24,908.67
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,050.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	4,723.50		
	21/09/2021	23900/STO.AXW	Santos Limited	1,466.38		
	21/09/2021	23900/BHP.AX	BHP Group Limited	9,302.52		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,796.48		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.00		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	16,804.93		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,000.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	2,462.04		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	8,000.00		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	517.50		
	30/09/2021	23900/CSL.AX	CSL Limited	419.03		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	31,650.00		
	07/10/2021	23900/S32.AX	South32 Limited	746.38		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	550.00		
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	60,531.84		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	10,100.25		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	3,835.20		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,080.00		

B J & M T Gough Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	652.20		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	8,769.49		
	24/03/2022	23900/STO.AXW	Santos Limited	1,575.43		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	457.50		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.00		
	28/03/2022	23900/BHP.AX	BHP Group Limited	7,128.00		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	7,000.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	15,050.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,000.00		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	1,339.98		
	07/04/2022	23900/S32.AX	South32 Limited	1,194.87		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	390.00		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	19,885.20		
	01/06/2022	23900/BHP.AX	BHP Group Limited	18,421.44		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	663.07		
			Total	240,758.23	100.000 %	240,758.23

Label L

	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	450.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,024.36		
	21/09/2021	23900/STO.AXW	Santos Limited	628.45		
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,986.79		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,198.49		

B J & M T Gough Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	30.00		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	7,202.11		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	428.57		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,055.16		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,428.57		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	221.79		
	30/09/2021	23900/CSL.AX	CSL Limited	179.58		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	13,564.29		
	07/10/2021	23900/S32.AX	South32 Limited	319.88		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	235.71		
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	25,942.22		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	4,328.68		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,643.66		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	462.86		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	279.51		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,758.35		
	24/03/2022	23900/STO.AXW	Santos Limited	675.18		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	196.07		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	53.57		
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,054.86		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,000.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	6,450.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	428.57		

B J & M T Gough Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	574.28		
	07/04/2022	23900/S32.AX	South32 Limited	512.09		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	167.14		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	8,522.23		
	01/06/2022	23900/BHP.AX	BHP Group Limited	7,894.90		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	284.17		
			Total	103,182.09	100.000 %	103,182.09
Label M						
	30/06/2022	23800/APA.AX1	APA Group	3,149.59		
			Total	3,149.59	100.000 %	3,149.59
					Total Segment ECPI *	375,461.47
					SMSF Annual Return Rounding	2.47
					Total ECPI	375,459.00

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

B J & M T Gough Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	19/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	30/06/2022	30100	Accountancy Fees	1,345.00			
			Total	1,345.00	100.000 %	0.00	1,345.00
Deemed Segregated							
	08/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,604.00
			Total Segment Expenses			0.00	2,154.00
			Total Expenses *			0.00	2,154.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

B J & M T Gough Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(32,939.78)
Less	
Exempt current pension income	375,459.00
Realised Accounting Capital Gains	(26,542.14)
Accounting Trust Distributions	10,166.57
	<u>359,083.43</u>
Add	
Other Non Deductible Expenses	8,643.24
Decrease in MV of investments	123,902.44
SMSF non deductible expenses	2,154.00
Pension Payments	150,285.70
Franking Credits	103,980.35
Foreign Credits	708.62
Taxable Trust Distributions	2,351.33
	<u>392,025.68</u>
SMSF Annual Return Rounding	(2.47)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	103,980.35
	<u>(103,980.35)</u>
CURRENT TAX OR REFUND	<u>(103,980.35)</u>
Supervisory Levy	259.00
	<u>(103,721.35)</u>
AMOUNT DUE OR REFUNDABLE	<u>(103,721.35)</u>

B J & M T Gough Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	19/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	08/10/2021	30400	ATO Supervisory Levy	259.00
	30/06/2022	30100	Accountancy Fees	1,345.00
Sub-Total				1,604.00
Ignore Cents				0.00
Total				1,604.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,154.00
Sub-Total				2,154.00
Ignore Cents				0.00
Total				2,154.00
Z - TOTAL SMSF EXPENSES				
				2,154.00
Sub-Total				2,154.00
Ignore Cents				0.00
Total				2,154.00
C1 - Foreign income tax offset				
	23/09/2021	23900/RMD.AX	Resmed Inc	176.27
	16/12/2021	23900/RMD.AX	Resmed Inc	172.74
	17/03/2022	23900/RMD.AX	Resmed Inc	175.83
	16/06/2022	23900/RMD.AX	Resmed Inc	183.78
			Adjustment	(708.62)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	450.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,024.36
	21/09/2021	23900/STO.AXW	Santos Limited	628.45
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,986.79
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,198.49
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	30.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	428.57
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	7,202.11
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,055.16
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,428.57

B J & M T Gough Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/09/2021	23900/CSL.AX	CSL Limited	179.58
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	13,564.29
	30/09/2021	23900/MPL.AX	Medibank Private Limited	221.79
	07/10/2021	23900/S32.AX	South32 Limited	319.88
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	235.71
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	25,942.22
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	4,328.68
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,643.66
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	279.51
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,758.35
	24/03/2022	23900/MPL.AX	Medibank Private Limited	196.07
	24/03/2022	23900/STO.AXW	Santos Limited	675.18
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,054.86
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	53.57
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,000.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	6,450.00
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	574.28
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	428.57
	07/04/2022	23900/S32.AX	South32 Limited	512.09
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	167.14
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	8,522.23
	01/06/2022	23900/BHP.AX	BHP Group Limited	7,894.90
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	284.17
	30/06/2022	23800/APA.AX1	APA Group	798.26
Sub-Total				103,980.35
Ignore Cents				0.00
Total				103,980.35
E - Refundable tax offsets				
				103,980.35
Sub-Total				103,980.35
Ignore Cents				0.00
Total				103,980.35
I - Remainder of refundable tax offsets				
				103,980.35
Sub-Total				103,980.35
Ignore Cents				0.00
Total				103,980.35
L - Supervisory levy				
				259.00

B J & M T Gough Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				(103,721.35)
Sub-Total				(103,721.35)
Ignore Cents				0.00
Total				(103,721.35)



Income tax 551

Date generated	22/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **22 November 2020** to **22 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	4 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$39,163.11		\$0.00
1 Aug 2022	1 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$39.05	\$39,163.11 CR
29 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$39,124.06	\$39,124.06 CR
5 Oct 2021	8 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$39,798.32		\$0.00
5 Oct 2021	5 Oct 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4.31	\$39,798.32 CR
4 Oct 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$39,794.01	\$39,794.01 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,010.00)	(\$1,665.00)	20.72%
TOTAL		CY Balance	LY Balance	
		(\$2,010.00)	(\$1,665.00)	

Supporting Documents

- General Ledger [Report](#)
- 20221027_Superhelp Payments.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

B J & M T Gough Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,665.00 CR
01/07/2021	Transfer to CBA A/c NetBank SUPERHELP		1,000.00		665.00 CR
30/06/2022	Accountancy Fee Accrual			1,345.00	2,010.00 CR
			1,000.00	1,345.00	2,010.00 CR

Total Debits: 1,000.00

Total Credits: 1,345.00

For 2019/20

A

Transfer to CBA A/c NetBank SUPERHELP

-\$1,000.00

To

Superhelp Australia Pty Ltd 062-099 1041 7929
Commonwealth Bank of Australia

From

CDIA 067-167 1058 8703

On

Thu 01 Jul 2021, 11:05:28 AM (Syd/Melb Time)

Your description

SUPERHELP

Recipient's description

BJMT GOUGH

Receipt number

N270113939943

For 2019/20
WAGONER A/c

A

Receipt number N300116253365

From account

Pensioner Security
062-113 1011 4070

Transaction date
01/10/21

To Account

Superhelp Australia Pty Ltd
062-099 1041 7929
Commonwealth Bank of Australia

Reference
BJ MT GOUGH

Amount
\$665.00

Transaction description

Superhelp 2019 20

For 20 20/21

A

Transfer To Superhelp Australia Pty Ltd NetBank Annual Admin

-\$550.00

To

Superhelp Australia Pty Ltd 062-099 1041 7929
Commonwealth Bank of Australia

From

CDIA 067-167 1058 8703

On

Thu 19 May 2022 (Syd/Melb Time)

Description

Annual Admin

Reference

BJ & MT Gough Fund

Receipt number

N251922519546

A



TAX INVOICE

BJ & MT Gough *S/R*

For 2020/2021

Invoice Date
11 Jul 2022

Invoice Number
INV-0946

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					122.27
TOTAL AUD					1,345.00

Paid 27/7/22

Due Date: 25 Jul 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - B J & M T Gough Superannuation Fund.pdf
- SF Lookup - B J & M T Gough Superannuation Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

B J & M T Gough Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 07/07/1999

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 43927644348

GST Registered: No

Postal Address:

40 Spring Street

Beecroft, New South Wales 2119

Physical Address:

40 Spring Street

Beecroft, New South Wales 2119

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Gough, Bernard James	76	2	1	Provided	Not Provided
Gough, Marie Therese	76	3	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Seaside Audit Services
Fund Contact	Gough, Bernard James
Tax Agent	Superhelp Australia Pty Limited
Trustee	Gough, Bernard James
Trustee	Gough, Marie Therese



Current details for ABN 43 927 644 348

ABN details

Entity name:	B J & M T GOUGH SUPERANNUATION FUND
ABN status:	Active from 05 May 2000
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2119

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **B J & M T GOUGH SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



B J & M T GOUGH SUPERANNUATION FUND

ABN details

ABN:	43 927 644 348 View record on ABN Lookup
ABN Status:	Active from 05 May 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	40 SPRING ST BEECROFT NSW 2119 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The Trustee for B J & M T GOUGH SUPERANNUATION FUND	15 May 2007	03 Jul 2009
B J & M T GOUGH SUPERANNUATION FUND	05 May 2000	15 May 2007

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- 20220630_Revised Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

BJ MT GOUGH SUPERANNUATION

STRATEGY REVIEW 30/06/22

The Trustees have adopted the following strategy, which will be reviewed from time to time and amended as deemed necessary:

- Maintain a secure holding of investments, mainly in equities, in order to facilitate growth of capital. This will not be constrained by fixed limits but will consider and manage risk involved. "blue chip investments" should be a major component of the portfolio.
- Monitor the performance of all investments, making adjustments where necessary.
- Review the asset allocation of the fund and make adjustments as necessary.
- Comply with Statutory Regulations. Each members pension account will comply with maximum balance transfer cap.
- Utilize the expertise of brokers and financial advisers within each of the major investments sectors. Invest to provide diversification within the fund, taking due regard to the qualitative and quantitative assessment of risk and reward over the long term.

The overall allocation of funds will fall within the following parameters:

- | | |
|-----------------------------------|-----------|
| • Australian Fixed Interest | 0 to 10% |
| • Australian Equities (Blue Chip) | 30 to 70% |
| • Australian Equities (Others) | 0 to 20% |
| • International Equities | 0 to 20% |
| • Cash | No Limit |
| • Warrants & Other Derivatives | Nil |

Liquidity will not fall below 8% of total assets to cover member pension provisions.

The trustees have considered Death and Disability insurance needs and advised each member accordingly. Both members have declined taking up this option.

 (30/6/22)

Signed Bernard Gough

D - Pension Documentation

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

B J & M T Gough Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Gough, Bernard James

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUBER 00001P	Account Based Pension	01/07/2005	43.12%	3.00%	\$72,030.00*	N/A	\$75,018.70	\$0.00	\$75,018.70	NIL

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

					\$72,030.00	\$0.00	\$75,018.70	\$0.00	\$75,018.70	\$0.00
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Member Name : Gough, Marie Therese

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUMAR 00001P	Account Based Pension	01/07/2008	82.10%	3.00%	\$69,110.00*	N/A	\$69,110.00	\$0.00	\$69,110.00	\$0.00

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

GOUMAR 00002P	Account Based Pension	01/07/2011	91.24%	3.00%	\$3,140.00*	N/A	\$6,157.00	\$0.00	\$6,157.00	NIL
------------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

					\$72,250.00	\$0.00	\$75,267.00	\$0.00	\$75,267.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$144,280.00	\$0.00	\$150,285.70	\$0.00	\$150,285.70	\$0.00
--	--	--	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------

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

B J & M T Gough Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Bernard James Gough	At Limit									
		01/07/2021		Cap Indexation (0.00%) - Highest TBA (1600000.00/ 1600000.00)	N/A				1,600,000.00	0.00
		01/07/2021		Opening Balance				1,600,000.00	1,600,000.00	0.00
Marie Therese Gough	At Limit									
		01/07/2021		Cap Indexation (0.00%) - Highest TBA (1600000.00/ 1600000.00)	N/A				1,600,000.00	0.00
		01/07/2021		Opening Balance				1,600,000.00	1,600,000.00	0.00

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members