

Rotherham Superfund.

Statement 10

(Page 3 of 3)

Account Number

06 2198 10846290

Date	Transaction	Debit	Credit	Balance
10 May	Chq Dep Branch MAROUBRA		516.75	\$8,018.97 CR
11 May	Transfer to xx0968 CommBank app	200.00		\$7,818.97 CR
27 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,262.61		\$5,556.36 CR
01 Jun	Credit Interest		0.21	\$5,556.57 CR
01 Jun	Direct Credit 453856 P&S NSW Trust Rent		1,403.90	\$6,960.47 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$72.16			
01 Jul	Direct Credit 453856 P&S NSW Trust Rent		1,100.89	\$8,061.36 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260982472		12.75	\$8,074.11 CR
02 Aug	Direct Credit 453856 P&S NSW Trust Rent		1,100.90	\$9,175.01 CR
07 Aug	2021 CLOSING BALANCE			\$9,175.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$368.02 CR		\$51,593.09		\$60,400.08		\$9,175.01 CR

Your Credit Interest Rate Summary

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

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

2566.7960.2.3 ZZ258R3 0303 SL.R3.S942.D221.O V06.00.33



Your Statement

Statement 11 (Page 1 of 3)

Account Number 06 2198 10846290

Statement Period 8 Aug 2021 - 7 Feb 2022

Closing Balance \$3,289.38 CR

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



010

THE TRUSTEE
 PO BOX 451
 MAROUBRA NSW 2035

Direct Investment Account

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

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

Name: ROTHERHAM HOLDINGS & INVESTMENTS PTY LTD
 AS TRUSTEES FOR ROTHERHAM SUPERFUND

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

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

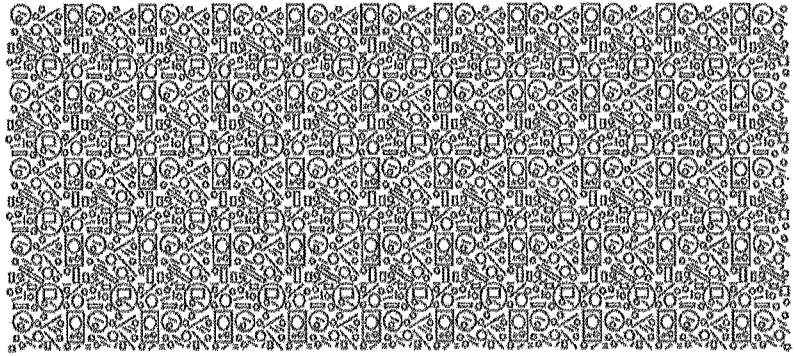
Date	Transaction	Debit	Credit	Balance
08 Aug 2021	OPENING BALANCE			\$9,175.01 CR
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,007.75	\$11,182.76 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00884729		6.83	\$11,189.59 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,480.87		\$4,708.72 CR
31 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		878.08	\$5,586.80 CR
31 Aug	Direct Credit 615993 FSA GROUP LTD Ref: 1793290		13.50	\$5,600.30 CR
01 Sep	Credit Interest		0.06	\$5,600.36 CR
01 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		485.00	\$6,085.36 CR
02 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		771.00	\$6,856.36 CR
02 Sep	Direct Credit 453856 P&S NSW Trust Rent		1,046.11	\$7,902.47 CR
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		505.84	\$8,408.31 CR
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,909.95		\$4,498.36 CR



4418.10049.1.2 ZZ258R3 0303 S.L.R3.S942.D088.O V06.00.35

Account Number

06 2198 10846290



Date	Transaction	Debit	Credit	Balance
14 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	921.00		\$3,577.36 CR
23 Sep	Direct Credit 255730 AMPOL LTD S00106608393		10.40	\$3,587.76 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264758085		11.84	\$3,599.60 CR
28 Sep	Direct Credit 496338 EVN FNL DIV 001265438072		3,329.35	\$6,928.95 CR
29 Sep	Direct Credit 208379 NST FNL DIV 001267628676		318.54	\$7,247.49 CR
30 Sep	Direct Credit 009234 NCM DIV 001265392599		580.65	\$7,828.14 CR
01 Oct	Direct Credit 453856 P&S NSW Trust Rent		918.37	\$8,746.51 CR
12 Oct	Transfer To Ajaka CommBank App September tax	66.00		\$8,680.51 CR
12 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 4944912858691360 September I A S	217.00		\$8,463.51 CR
13 Oct	Direct Credit 458106 TPG TELECOM LTD OCT21/00818074		8.80	\$8,472.31 CR
25 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,838.29	\$19,310.60 CR
01 Nov	Credit Interest		0.19	\$19,310.79 CR
01 Nov	Direct Credit 453856 P&S NSW Trust Rent		1,888.34	\$21,199.13 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,889.95		\$10,309.18 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,090.05	\$26,399.23 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,527.95		\$24,871.28 CR
19 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	301.60		\$24,569.68 CR
22 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,186.00		\$23,383.68 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,029.95		\$7,353.73 CR
01 Dec	Credit Interest		0.79	\$7,354.52 CR
01 Dec	Transfer To Ajaka CommBank App Super tax return	2,904.00		\$4,450.52 CR
01 Dec	Direct Credit 453856 P&S NSW Trust Rent		1,092.79	\$5,543.31 CR
04 Jan	Direct Credit 453856 P&S NSW Trust Rent		1,125.73	\$6,669.04 CR

Account Number

06 2198 10846290

Date	Transaction	Debit	Credit	Balance	
11 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,819.95		\$2,849.09 CR	
21 Jan	Transfer To Ajaka CommBank App Super tax return	66.00		\$2,783.09 CR	
21 Jan	TAX OFFICE PAYMENTS CommBank app BPAY 7 4944912858691360 December I as	217.00		\$2,566.09 CR	
02 Feb	Direct Credit 453856 P&S NSW Trust Rent		944.29	\$3,510.38 CR	
07 Feb	Transfer To Ajaka CommBank App Asic	221.00		\$3,289.38 CR	
07 Feb	2022 CLOSING BALANCE			\$3,289.38 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$9,175.01 CR	\$48,758.22	\$42,872.59	\$3,289.38 CR

Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

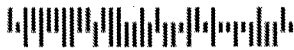
Statement 12 (Page 1 of 3)

Account Number 06 2198 10846290

Statement Period 8 Feb 2022 - 7 Aug 2022

Closing Balance \$232,067.42 CR

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



010

THE TRUSTEE
 PO BOX 451
 MAROUBRA NSW 2035

Direct Investment Account

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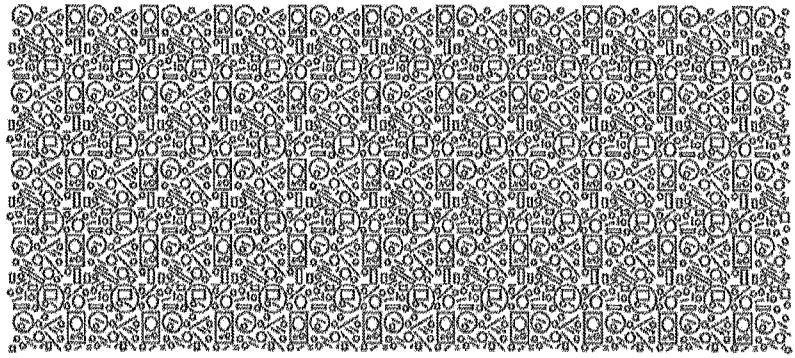
Date	Transaction	Debit	Credit	Balance
08 Feb 2022	OPENING BALANCE			\$3,289.38 CR
17 Feb	Direct Credit 012721 ATO ATO003000016091483		3,797.24	\$7,086.62 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,721.15	\$8,807.77 CR
22 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,545.33	\$10,353.10 CR
23 Feb	AAMI CommBank app BPAY 6 15344092170389 landlord insurance	1,845.57		\$8,507.53 CR
23 Feb	AAMI CommBank app BPAY 6 15344092170693 landlord insurance	1,615.57		\$6,891.96 CR
01 Mar	Credit Interest		0.01	\$6,891.97 CR
01 Mar	Direct Credit 453856 P&S NSW Trust Rent		956.09	\$7,848.06 CR
15 Mar	Transfer to xx0968 CommBank app landlord insurance	1,805.57		\$6,042.49 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,969.90		\$4,072.59 CR
21 Mar	BPAY Biller Refund AAMI		1,845.57	\$5,918.16 CR
25 Mar	Direct Credit 496338 EVN ITM DIV 001273312365		1,967.61	\$7,885.77 CR



6414.18590.1.3 ZZ258R3 0303 SLR3.S942.D220.O V06.00.35

Account Number

06 2198 10846290



Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 009234 NCM DIV 001272912782		109.86	\$7,995.63 CR
31 Mar	Direct Credit 255730 AMPOL LTD S00106608393		459.20	\$8,454.83 CR
31 Mar	Direct Credit 302416 Nutrien Ag Solut Nutrien AG Solutio		1,493.88	\$9,948.71 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274633793		11.84	\$9,960.55 CR
05 Apr	Transfer from CommBank app		452.80	\$10,413.35 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,745.61	\$21,158.96 CR
07 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,400.05	\$28,559.01 CR
13 Apr	Direct Credit 458106 TPG TELECOM LTD APR22/00817392		9.35	\$28,568.36 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,929.85		\$18,638.51 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,939.95		\$15,698.56 CR
29 Apr	Direct Credit 302416 Nutrien Ag Solut Nutrien AG Solutio		987.69	\$16,686.25 CR
01 May	Credit Interest		0.80	\$16,687.05 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,149.95		\$4,537.10 CR
31 May	Direct Credit 302416 Nutrien Ag Solut Nutrien AG Solutio		1,490.32	\$6,027.42 CR
01 Jun	Credit Interest		0.05	\$6,027.47 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,689.95		\$3,337.52 CR
30 Jun	Direct Credit 302416 Nutrien Ag Solut Nutrien AG Solutio		1,405.88	\$4,743.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.90			
05 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,390.05	\$7,133.45 CR
06 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		235,783.99	\$242,917.44 CR
07 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		427.00	\$243,344.44 CR
12 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,374.39	\$273,718.83 CR
17 Jul	Transfer to xx0968 CB TabletApp	16,000.00		\$257,718.83 CR
29 Jul	Direct Credit 302416 Nutrien Ag Solut Nutrien AG Solutio		1,004.38	\$258,723.21 CR

Account Number

06 2198 10846290

Date	Transaction	Debit	Credit	Balance			
01 Aug	Credit Interest		76.25	\$258,799.46 CR			
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,732.04		\$232,067.42 CR			
07 Aug	2022 CLOSING BALANCE			\$232,067.42 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$3,289.38 CR			\$77,678.35		\$306,456.39		\$232,067.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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

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

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Portfolio Valuation

30 JUNE 2022



SHARES - 3030762 - HIN 81508151

ROTHERHAM HOLDINGS & INVESTMENTS PTY LTD <ROTHERHAM SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	250	\$10.3100	\$2,577.50	0.95%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	620 /	\$34.2300	\$21,222.60	7.84%
ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)	50,000 /	\$0.2550	\$12,750.00	4.71%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	95 /	\$1.0400	\$98.80	0.04%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	66,587 /	\$2.3800	\$158,477.06	58.55%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,052 /	\$20.8900	\$21,976.28	8.12%
OEL - OTTO ENERGY LIMITED FPO (ORDINARY FULLY PAID)	8,474 /	\$0.0130	\$110.16	0.04%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	13,408 /	\$2.2900	\$30,704.32	11.34%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	500 /	\$1.6500	\$825.00	0.30%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	148 /	\$3.8500	\$569.80	0.21%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	110 /	\$5.9700	\$656.70	0.24%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	55 /	\$1.1100	\$61.05	0.02%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	500 /	\$31.8400	\$15,920.00	5.88%
		Sub Total	\$265,949.27	98.25%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06219810846290	\$4,743.40	1.75%	
	TOTAL	\$270,692.67	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ROTHERHAM HOLDINGS & INVESTMENTS PTY LTD <ROTHERHAM SUPERFUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$191,383.36
Total Sells (inc. Brokerage + GST)	\$169,624.69

SHARES - 3030762 - HIN 81508151

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2021	Sell	-40	\$6.5500	-\$262.00	\$10.00	\$0.91	122100730	-\$252.00
Sub Total					\$10.00	\$0.91		-\$252.00

AGY - ARGOSY MINERALS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Aug-2021	Sell	-4,127	\$1.463	-\$603.93	\$10.00	\$0.91	122251988	-\$593.93
Sub Total					\$10.00	\$0.91		-\$593.93

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Sell	-500	\$28.1700	-\$14,085.00	\$29.95	\$2.72	130992817	-\$14,055.05
18-Feb-2022	Buy	900	\$31.6409	\$28,476.83	\$34.18	\$3.11	130110956	\$28,511.01
15-Feb-2022	Buy	100	\$32.1900	\$3,219.00	\$19.95	\$1.81	129922626	\$3,238.95
18-Nov-2021	Buy	40	\$29.6500	\$1,186.00	\$0.00	\$0.00	126527829	\$1,186.00
17-Nov-2021	Buy	10	\$30.1600	\$301.60	\$0.00	\$0.00	126526595	\$301.60
16-Nov-2021	Buy	50	\$30.1600	\$1,508.00	\$19.95	\$1.81	126458521	\$1,527.95
Sub Total					\$104.03	\$9.45		\$20,710.46

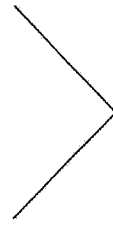
ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-44,545	\$1.850	-\$8,240.83	\$19.95	\$1.81	125237262	-\$8,220.88
Sub Total					\$19.95	\$1.81		-\$8,220.88

GY5 - CYGNUS GOLD LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-19,536	\$1.350	-\$2,637.36	\$19.95	\$1.81	125236956	-\$2,617.41
Sub Total					\$19.95	\$1.81		-\$2,617.41

EVI - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	1,000	\$2.6700	\$2,670.00	\$19.95	\$1.81	134770373	\$2,689.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Buy	3,000	\$4.0400	\$12,120.00	\$29.95	\$2.72	132757544	\$12,149.95
19-Apr-2022	Sell	-1,000	\$4.6600	-\$4,660.00	\$19.95	\$1.81	132336446	-\$4,640.05
14-Apr-2022	Sell	-2,000	\$4.5800	-\$9,160.00	\$19.95	\$1.81	132247348	-\$9,140.05
18-Feb-2022	Sell	-4,000	\$4.2600	-\$17,040.00	\$29.95	\$2.72	130072040	-\$17,010.05
15-Feb-2022	Sell	-2,000	\$4.0200	-\$8,040.00	\$19.95	\$1.81	129921838	-\$8,020.05
07-Jan-2022	Buy	1,000	\$3.8000	\$3,800.00	\$19.95	\$1.81	128290702	\$3,819.95
26-Nov-2021	Buy	4,000	\$4.0000	\$16,000.00	\$29.95	\$2.72	126892539	\$16,029.95
10-Nov-2021	Sell	-4,000	\$4.0300	-\$16,120.00	\$29.95	\$2.72	126128170	-\$16,090.05
01-Nov-2021	Buy	3,000	\$3.6200	\$10,860.00	\$29.95	\$2.72	125646145	\$10,889.95
03-Sep-2021	Buy	1,000	\$3.8900	\$3,890.00	\$19.95	\$1.81	122920508	\$3,909.95
20-Aug-2021	Buy	10,000	\$3.9500	\$39,500.00	\$47.40	\$4.31	122263442	\$39,547.40
Sub Total					\$316.85	\$28.77		\$34,136.85

FSA - FSA GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Sell	-450	\$1.1000	-\$495.00	\$10.00	\$0.91	122623462	-\$485.00
Sub Total					\$10.00	\$0.91		-\$485.00

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2021	Sell	-85	\$4.7200	-\$401.20	\$10.00	\$0.91	122100978	-\$391.20
Sub Total					\$10.00	\$0.91		-\$391.20

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2021	Sell	-5	\$164.1100	-\$820.55	\$10.00	\$0.91	122101423	-\$810.55
Sub Total					\$10.00	\$0.91		-\$810.55

MMF - MONASH IMF GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2021	Sell	-600	\$0.9400	-\$564.00	\$10.00	\$0.91	122100558	-\$554.00
Sub Total					\$10.00	\$0.91		-\$554.00

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Sell	-1,612	\$0.3200	-\$515.84	\$10.00	\$0.91	122773593	-\$505.84
Sub Total					\$10.00	\$0.91		-\$505.84

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2022	Sell	-3,453	\$9.8500	-\$34,012.05	\$40.81	\$3.71	130073808	-\$33,971.24
10-Sep-2021	Buy	100	\$9.1100	\$911.00	\$10.00	\$0.91	123228824	\$921.00
Sub Total					\$50.81	\$4.62		-\$33,050.24

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022*	Buy	1,000	\$2.9200	\$2,920.00	\$19.95	\$1.81	132340586	\$2,939.95
14-Apr-2022	Buy	8,000	\$2.9600	\$23,680.00	\$29.95	\$2.72	132279263	\$23,709.95
05-Apr-2022	Sell	-2,000	\$3.7100	-\$7,420.00	\$19.95	\$1.81	131858204	-\$7,400.05
04-Apr-2022	Sell	-3,000	\$3.5919	-\$10,775.56	\$29.95	\$2.72	131784407	-\$10,745.61
18-Feb-2022	Buy	7,000	\$2.9850	\$20,895.00	\$29.95	\$2.72	130110824	\$20,924.95
15-Feb-2022	Buy	1,000	\$3.0400	\$3,040.00	\$19.95	\$1.81	129926795	\$3,059.95
Sub Total					\$149.70	\$13.59		\$32,489.14

SWK - SWICK MINING FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2021	Sell	-3,947	\$0.2250	-\$888.08	\$10.00	\$0.91	122597373	-\$878.08
20-Aug-2021	Sell	-90,000	\$0.2100	-\$18,900.00	\$29.95	\$2.72	122252229	-\$18,870.05
19-Aug-2021	Sell	-60,000	\$0.2150	-\$12,900.00	\$29.95	\$2.72	122181905	-\$12,870.05
Sub Total					\$69.90	\$6.35		-\$32,618.18

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Sell	-150	\$4.9500	-\$742.50	\$10.00	\$0.91	122307158	-\$732.50
Sub Total					\$10.00	\$0.91		-\$732.50

TGL - TRANSUREAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2021	Sell	-55	\$14.2000	-\$781.00	\$10.00	\$0.91	122707904	-\$771.00
Sub Total					\$10.00	\$0.91		-\$771.00

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Buy	500	\$31.9900	\$15,995.00	\$29.95	\$2.72	130992945	\$16,024.95
Sub Total					\$29.95	\$2.72		\$16,024.95

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3030762 - HIN 81508151

ROTHERHAM HOLDINGS & INVESTMENTS PTY LTD <ROTHERHAM SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	31-Mar-2022	Final	\$0.4100	1,120	\$0.00	\$459.20	\$459.20	\$196.80
03-Sep-2021	23-Sep-2021	Interim	\$0.5200	20	\$0.00	\$10.40	\$10.40	\$4.46
Sub Total					\$0.00	\$469.60	\$469.60	\$201.26

EVN - EVOLUTION MINING 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
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	65,587	\$0.00	\$1,967.61	\$1,967.61	\$843.26
30-Aug-2021	28-Sep-2021	Final	\$0.0500	66,587	\$0.00	\$3,329.35	\$3,329.35	\$1,426.86
Sub Total					\$0.00	\$5,296.96	\$5,296.96	\$2,270.12

FSA - FSA 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
17-Aug-2021	31-Aug-2021	Final	\$0.0300	450	\$0.00	\$13.50	\$13.50	\$5.79
Sub Total					\$0.00	\$13.50	\$13.50	\$5.79

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
17-May-2021	02-Jul-2021	Final	\$3.3500	5	\$10.05	\$6.70	\$16.75	\$2.87
Sub Total					\$10.05	\$6.70	\$16.75	\$2.87

NCM - NEWCREST MINING 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
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	1,052	\$0.00	\$109.86	\$109.86	\$47.08
26-Aug-2021	30-Sep-2021	Final	\$0.5520	1,052	\$0.00	\$580.65	\$580.65	\$248.85
Sub Total					\$0.00	\$690.51	\$690.51	\$295.93

NST - NORTHERN STAR 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
06-Sep-2021	29-Sep-2021	Final	\$0.0950	3,353	\$0.00	\$318.54	\$318.54	\$136.52
Sub Total					\$0.00	\$318.54	\$318.54	\$136.52

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	23-Aug-2021	Final	\$0.2150	55	\$11.15	\$0.68	\$11.83	\$0.29
Sub Total					\$11.15	\$0.68	\$11.83	\$0.29

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	148	\$0.00	\$11.84	\$11.84	\$5.07
25-Aug-2021	23-Sep-2021	Final	\$0.0800	148	\$0.00	\$11.84	\$11.84	\$5.07
Sub Total					\$0.00	\$23.68	\$23.68	\$10.14

TPG - TPG TELECOM 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
15-Mar-2022	13-Apr-2022	Final	\$0.0850	110	\$0.00	\$9.35	\$9.35	\$4.01
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	110	\$0.00	\$8.80	\$8.80	\$3.77
Sub Total					\$0.00	\$18.15	\$18.15	\$7.78
TOTAL					\$21.20	\$6,838.32	\$6,859.52	\$2,930.70

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10846290	\$1.90
TOTAL	\$1.90

OWNERSHIP STATEMENT #4 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	31/05/2022 - 30/06/2022
OWNERSHIP ID:	4457
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,405.88

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	13/06/22 - 10/07/22	10/07/22	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	08/06/22 - 05/07/22	05/07/22	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 15/06/2022 to 21/06/2022 (Effective 21/06/2022)</i>							
<i>Reason: Centrelink Fee</i>							
<i>Credit Rent \$0.99 - Paid from 29/06/2022 to 05/07/2022 (Effective 05/07/2022)</i>							
<i>Reason: Centrelink Fee</i>							
Total rent for period						TOTAL	\$1,658.02

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
29/06/2022	1 Victoria Street	A B Haines Electrical (Inv: 0652) 2022 smoke alarm service Invoice issued 22/6/2022	\$8.00	\$88.00	
SUBTOTAL				\$88.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$88.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$14.92	\$164.14	
SUBTOTAL		\$164.14	\$0.00
Total fees paid in period		TOTAL	-\$164.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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30/06/2022 EFT to account Rotherham Super Fund
 Commonwealth Bank of Australia (062-198 XXXX 6290)

\$1,405.88

	SUBTOTAL	\$1,405.88	\$0.00
Total ownership payments	TOTAL		-\$1,405.88
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00

OWNERSHIP STATEMENT #3 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	29/04/2022 - 31/05/2022
OWNERSHIP ID:	4457
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,490.32

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	02/05/22 - 12/06/22	12/06/22	\$0.00	\$1,320.00	
1 Victoria Street	Aimee Williams	\$195.00/W	11/05/22 - 07/06/22	07/06/22	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 18/05/2022 to 24/05/2022 (Effective 24/05/2022)</i>							
<i>Reason: centrelink deduction</i>							
<i>Credit Rent \$0.99 - Paid from 01/06/2022 to 07/06/2022 (Effective 07/06/2022)</i>							
<i>Reason: centrelink Fee</i>							
Total rent for period						TOTAL	\$2,098.02

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
30/05/2022	1/18 Henty Street	Greater Hume Shire Land Rates (BPAY Ref: 10071629) Fourth instalment of 2021-2022 rates Notice issued 26/4/2022	\$0.00	\$200.00	
30/05/2022	1 Victoria Street	Greater Hume Shire Land Rates (BPAY Ref: 10071611) Fourth instalment of 2021-2022 rates Notice issued 26/4/2022	\$0.00	\$200.00	
SUBTOTAL				\$400.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$400.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$18.88	\$207.70	
SUBTOTAL		\$207.70	\$0.00
Total fees paid in period		TOTAL	-\$207.70

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2022	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$1,490.32	
SUBTOTAL		\$1,490.32	\$0.00
Total ownership payments		TOTAL	-\$1,490.32

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #1 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT TO	31/03/2022
OWNERSHIP ID:	4457
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,493.88

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	07/03/22 - 03/04/22	03/04/22	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	16/03/22 - 12/04/22	12/04/22	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 23/03/2022 to 29/03/2022 (Effective 29/03/2022)</i>							
<i>Reason: Centrelink Fee</i>							
<i>Credit Rent \$0.99 - Paid from 06/04/2022 to 12/04/2022 (Effective 12/04/2022)</i>							
<i>Reason: Centrelink Fee</i>							
Total rent for period						TOTAL	\$1,658.02

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$14.92	\$164.14	
SUBTOTAL		\$164.14	\$0.00
Total fees paid in period			TOTAL
			-\$164.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2022	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$1,493.88	
SUBTOTAL		\$1,493.88	\$0.00
Total ownership payments			TOTAL
			-\$1,493.88

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #1 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT TO 31/03/2022
 OWNERSHIP ID: 4457
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$1,493.88**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	07/03/22 - 03/04/22	03/04/22	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	16/03/22 - 12/04/22	12/04/22	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 23/03/2022 to 29/03/2022 (Effective 29/03/2022)</i> <i>Reason: Centrelink Fee</i>							
<i>Credit Rent \$0.99 - Paid from 06/04/2022 to 12/04/2022 (Effective 12/04/2022)</i> <i>Reason: Centrelink Fee</i>							
Total rent for period						TOTAL	\$1,658.02

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$14.92	\$164.14	
SUBTOTAL		\$164.14	\$0.00
Total fees paid in period		TOTAL	-\$164.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2022	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$1,493.88	
SUBTOTAL		\$1,493.88	\$0.00
Total ownership payments		TOTAL	-\$1,493.88

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$0.00**

OWNERSHIP STATEMENT #20 - Rotherham Super Fund

Mr Craig Rotherham
PO Box 451
Maroubra, NSW, 2035

STATEMENT PERIOD	1/02/2022 - 1/03/2022
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$956.09

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	07/02/22 - 06/03/22	06/03/22	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	16/02/22 - 15/03/22	15/03/22	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 23/02/2022 to 01/03/2022 (Effective 01/03/2022)</i>							
<i>Reason: Centrelink fee</i>							
<i>Credit Rent \$0.99 - Paid from 09/03/2022 to 15/03/2022 (Effective 15/03/2022)</i>							
<i>Reason: Centerlink payment received 28/2/2022</i>							
Total rent for period						TOTAL	\$1,658.02

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/02/2022	1/18 Henty Street	Kadamskee Pty Ltd (Inv: 1726) Door stops, fix front step, lubricate laundry door Invoice received 11/2/2022	\$0.00	\$155.00	
16/02/2022	1/18 Henty Street	A B Haines Electrical (Inv: 0575) Annual smoke alarm service Invoice received 01/02/2022	\$8.00	\$88.00	
01/03/2022	1 Victoria Street	KJ & MJ Wilson (Inv: 00033804) Service and clean split system	\$26.70	\$293.70	
SUBTOTAL				\$536.70	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$536.70

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$0.99	
Residential Management Fee	\$14.93	\$164.24	
SUBTOTAL		\$165.23	\$0.00
Total fees paid in period		TOTAL	-\$165.23



Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
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 psnrealestate@nutrien.com.au

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/03/2022	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$956.09	
SUBTOTAL		\$956.09	\$0.00
Total ownership payments		TOTAL	-\$956.09

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #18 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	1/12/2021 - 4/01/2022
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,125.73

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/18 Henty Street	Judith McLachlan	\$220.00/W	13/12/21 - 09/01/22	09/01/22	\$0.00	\$880.00
1 Victoria Street	Aimee Williams	\$195.00/W	08/12/21 - 18/01/22	18/01/22	\$0.00	\$1,167.03
<i>Credit Rent \$0.99 - Paid to 07/12/2021 (Effective 07/12/2021)</i>						
<i>Reason: Payment received 6/12/2021</i>						
<i>Credit Rent \$0.99 - Paid from 29/12/2021 to 04/01/2022 (Effective 04/01/2022)</i>						
<i>Reason: received 21/12/21</i>						
<i>Credit Rent \$0.99 - Paid from 12/01/2022 to 18/01/2022 (Effective 18/01/2022)</i>						
<i>Reason: Centerpay payment received 31/12/2021</i>						

Total rent for period	TOTAL	\$2,047.03
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PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
04/01/2022	1/18 Henty Street	Greater Hume Shire Council (BPAY Ref: 20106639) Water service and charges August to November 2021	\$0.00	\$93.24	
04/01/2022	1/18 Henty Street	Greater Hume Shire Council (BPAY Ref: 20132197) Water service and charges - September to December 2021	\$0.00	\$415.33	
04/01/2022	1 Victoria Street	Greater Hume Shire Council (BPAY Ref: 20132189) Water service and charges September to December 2021	\$0.00	\$208.00	

	SUBTOTAL	\$716.57	\$0.00
Total for property expenses & ownership summary	TOTAL	-\$716.57	

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$1.98	
Residential Management Fee	\$18.43	\$202.75	





Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

	SUBTOTAL	\$204.73	\$0.00
Total fees paid in period	TOTAL		-\$204.73

OWNERSHIP PAYMENTS			
Date	Description	MONEY OUT	MONEY IN
4/01/2022	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$1,125.73	
		SUBTOTAL	\$1,125.73
			\$0.00
Total ownership payments		TOTAL	-\$1,125.73

CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00





Paul & Scollard Nutrien Ag Solutions - NSW Trust
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 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

OWNERSHIP STATEMENT #17 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	1/11/2021 - 1/12/2021
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,092.79

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/18 Henty Street	Judith McLachlan	\$220.00/W	15/11/21 - 12/12/21	12/12/21	\$0.00	\$880.00
1 Victoria Street	Aimee Williams	\$195.00/W	10/11/21 - 07/12/21	07/12/21	\$0.00	\$778.02
<i>Credit Rent \$0.99 - Paid from 17/11/2021 to 23/11/2021 (Effective 23/11/2021) Reason: Payment received 8/11/2021</i>						
<i>Credit Rent \$0.99 - Paid from 01/12/2021 to 07/12/2021 (Effective 07/12/2021) Reason: Centerpay payment received 22/11</i>						

Total rent for period	TOTAL	\$1,658.02
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PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/11/2021	1/18 Henty Street	Greater Hume Council (BPAY Ref: 10071629) Second Instalment of 2021/2022 Rates	\$0.00	\$200.00	
16/11/2021	1 Victoria Street	Greater Hume Council (BPAY Ref: 10071611) Second Instalment of 2021/2022 Rates	\$0.00	\$200.00	

	SUBTOTAL	\$400.00	\$0.00
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Total for property expenses & ownership summary	TOTAL	-\$400.00
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TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$0.99	
Residential Management Fee	\$14.93	\$164.24	

	SUBTOTAL	\$165.23	\$0.00
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Total fees paid in period	TOTAL	-\$165.23
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OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

1/12/2021	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)		\$1,092.79	
		SUBTOTAL	\$1,092.79	\$0.00
Total ownership payments		TOTAL		-\$1,092.79
CLOSING (CARRIED FORWARD) BALANCE				
		TOTAL		\$0.00



Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

OWNERSHIP STATEMENT #16 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	1/10/2021 - 1/11/2021
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,888.34

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	04/10/21 - 14/11/21	14/11/21	\$0.00	\$1,320.00	
1 Victoria Street	Aimee Williams	\$195.00/W	13/10/21 - 09/11/21	09/11/21	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 20/10/2021 to 26/10/2021 (Effective 26/10/2021)</i>							
<i>Reason: Centerpay payment received 11/10/2021</i>							
<i>Credit Rent \$0.99 - Paid from 03/11/2021 to 09/11/2021 (Effective 09/11/2021)</i>							
<i>Reason: Received 25th Oct 2021</i>							
Total rent for period						TOTAL	\$2,098.02

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$1.98	
Residential Management Fee	\$18.88	\$207.70	
SUBTOTAL		\$209.68	\$0.00
Total fees paid in period			TOTAL
			-\$209.68

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/11/2021	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$1,888.34	
SUBTOTAL		\$1,888.34	\$0.00
Total ownership payments			TOTAL
			-\$1,888.34

CLOSING (CARRIED FORWARD) BALANCE

TOTAL			\$0.00
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Nutrien
Ag Solutions

Paul & Scollard Nutrien Ag Solutions - NSW Trust
593 Macauley Street, Albury, NSW, 2640
Ph: (02) 60 581234 Fax: (02) 6021 4256
psnrealestate@nutrien.com.au





Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

OWNERSHIP STATEMENT #15 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	1/09/2021 - 1/10/2021
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$918.37

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	06/09/21 - 03/10/21	03/10/21	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	15/09/21 - 12/10/21	12/10/21	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 22/09/2021 to 28/09/2021 (Effective 28/09/2021) Reason: Centerpay payment received 13/09/2021</i>							
<i>Credit Rent \$0.99 - Paid from 06/10/2021 to 12/10/2021 (Effective 12/10/2021) Reason: Payment received 27/9</i>							
Total rent for period						TOTAL	\$1,658.02

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
01/10/2021	1/18 Henty Street	Kadamskee Pty Ltd (Inv: 1509) Supply and install new clothes line wire Repair toilet door	\$0.00	\$152.00	
01/10/2021	1/18 Henty Street	Greater Hume Shire Council (BPAY Ref: 20106639) Water service and charges May to August 2021	\$0.00	\$216.03	
01/10/2021	1 Victoria Street	Greater Hume Shire Council (BPAY Ref: 20132189) Water service and charges May to August 2021	\$0.00	\$205.50	
SUBTOTAL				\$573.53	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$573.53

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$1.98	
Residential Management Fee	\$14.92	\$164.14	
SUBTOTAL		\$166.12	\$0.00
Total fees paid in period		TOTAL	-\$166.12





Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/10/2021	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$918.37	
SUBTOTAL		\$918.37	\$0.00
Total ownership payments		TOTAL	-\$918.37

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

OWNERSHIP STATEMENT #19 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	4/01/2022 - 1/02/2022
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$944.29

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/18 Henty Street	Judith McLachlan	\$220.00/W	10/01/22 - 06/02/22	06/02/22	\$0.00	\$880.00
1 Victoria Street	Aimee Williams	\$195.00/W	19/01/22 - 15/02/22	15/02/22	\$0.00	\$778.02
<i>Credit Rent \$0.99 - Paid from 26/01/2022 to 01/02/2022 (Effective 01/02/2022)</i>						
<i>Reason: Payment received 17/1/2022</i>						
<i>Credit Rent \$0.99 - Paid from 09/02/2022 to 15/02/2022 (Effective 15/02/2022)</i>						
<i>Reason: Payment received 31/1/2022</i>						

Total rent for period	TOTAL	\$1,658.02
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PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
17/01/2022	1/18 Henty Street	KJ & MJ Wilson (Inv: 00033725) Service split system unit	\$9.00	\$99.00	
17/01/2022	1/18 Henty Street	Bluey's Plumbin' & Diggin' P/L (Inv: 1751) Change over shower head Invoice received 7/1/2022	\$4.50	\$49.50	
01/02/2022	1/18 Henty Street	Greater Hume Council (BPAY Ref: 10071629) Third instalment of 2021/2022	\$0.00	\$200.00	
01/02/2022	1 Victoria Street	Greater Hume Council (BPAY Ref: 10071611) Third instalment for 2021/2022	\$0.00	\$200.00	

	SUBTOTAL	\$548.50	\$0.00
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Total for property expenses & ownership summary	TOTAL	-\$548.50
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TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$0.99	
Residential Management Fee	\$14.93	\$164.24	

	SUBTOTAL	\$165.23	\$0.00
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Paull & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

Total fees paid in period	TOTAL	-\$165.23
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OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/02/2022	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$944.29	

	SUBTOTAL	\$944.29	\$0.00
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Total ownership payments	TOTAL	-\$944.29
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CLOSING (CARRIED FORWARD) BALANCE

	TOTAL	\$0.00
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Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

OWNERSHIP STATEMENT #14 - Rotherham Super Fund

Mr Craig Rotherham
 PO Box 451
 Maroubra, NSW, 2035

STATEMENT PERIOD	2/08/2021 - 1/09/2021
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,046.11

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	09/08/21 - 05/09/21	05/09/21	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	04/08/21 - 14/09/21	14/09/21	\$0.00	\$1,167.03	
<i>Credit Rent \$0.99 - Paid from 11/08/2021 to 17/08/2021 (Effective 17/08/2021) Reason: Payment received 02/08/2021</i>							
<i>Credit Rent \$0.99 - Paid from 25/08/2021 to 31/08/2021 (Effective 31/08/2021) Reason: Payment received 16/8/2021</i>							
<i>Credit Rent \$0.99 - Paid from 08/09/2021 to 14/09/2021 (Effective 14/09/2021) Reason: Payment received on 30/8/2021</i>							
Total rent for period						TOTAL	\$2,047.03

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/08/2021	1/18 Henty Street	Greater Hume Council (BPAY Ref: 10071629) Rates for 2021-2022 First instalment	\$0.00	\$201.30	
16/08/2021	1 Victoria Street	Bluey's Plumbin' & Diggin' P/L (Inv: 754) Renew cistern inlet valve	\$11.50	\$126.50	
16/08/2021	1 Victoria Street	Greater Hume Council (BPAY Ref: 10071611) Rates for 2021-2022 First instalment	\$0.00	\$201.30	
01/09/2021	1 Victoria Street	KJ & MJ Wilson (Inv: 00033435) Supply and fit replacement HW element	\$24.20	\$266.20	
SUBTOTAL				\$795.30	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$795.30

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$2.97	
Residential Management Fee	\$18.42	\$202.65	





Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

	SUBTOTAL	\$205.62	\$0.00
Total fees paid in period	TOTAL		-\$205.62

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/09/2021	EFT to account Rotherham Super Fund Commonwealth Bank of Australia (062-198 XXXX 6290)	\$1,046.11	

	SUBTOTAL	\$1,046.11	\$0.00
Total ownership payments	TOTAL		-\$1,046.11

CLOSING (CARRIED FORWARD) BALANCE

	TOTAL		\$0.00
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OWNERSHIP STATEMENT #12 - Rotherham Super Fund

Mr Craig Rotherham
PO Box 451
Maroubra, NSW, 2035

STATEMENT PERIOD	1/06/2021 - 1/07/2021
OWNERSHIP ID:	101
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,100.89

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
1/18 Henty Street	Judith McLachlan	\$220.00/W	14/06/21 - 11/07/21	11/07/21	\$0.00	\$880.00	
1 Victoria Street	Aimee Williams	\$195.00/W	09/06/21 - 06/07/21	06/07/21	\$0.00	\$778.02	
<i>Credit Rent \$0.99 - Paid from 16/06/2021 to 22/06/2021 (Effective 22/06/2021) Reason: Centerpay payment received 7/6/2021</i>							
<i>Credit Rent \$0.99 - Paid from 30/06/2021 to 06/07/2021 (Effective 06/07/2021) Reason: Centrelink</i>							
Total rent for period						TOTAL	\$1,658.02

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/06/2021	1/18 Henty Street	Greater Hume Council (BPAY Ref: 10071629) Fourth instalment of 2020 2021 rates	\$0.00	\$196.00	
16/06/2021	1 Victoria Street	Greater Hume Council (BPAY Ref: 10071611) 4th instalment for 2020 2021	\$0.00	\$196.00	
SUBTOTAL				\$392.00	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$392.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Bank Charges	\$0.00	\$0.99	
Residential Management Fee	\$14.92	\$164.14	
SUBTOTAL		\$165.13	\$0.00
Total fees paid in period		TOTAL	-\$165.13

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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Paul & Scollard Nutrien Ag Solutions - NSW Trust
 593 Macauley Street, Albury, NSW, 2640
 Ph: (02) 60 581234 Fax: (02) 6021 4256
 psnrealestate@nutrien.com.au

1/07/2021 EFT to account Rotherham Super Fund
 Commonwealth Bank of Australia (062-198 XXXX 6290)

\$1,100.89

	SUBTOTAL	\$1,100.89	\$0.00
Total ownership payments	TOTAL		-\$1,100.89
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00



RESOURCES LTD
 ABN: 11 071 976 442
 Place of Incorporation/Registration: WA



384583 01402
 ROTHERHAM HOLDINGS &
 INVESTMENTS PTY LTD
 <ROTHERHAM SUPERFUND A/C>
 PO BOX 451
 MAROUBRA NSW 2035

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0081508151
CHESSE Sponsor's ID (PID):	01402
Statement Period:	August 2021
Page:	1 of 1

GXY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Oct 20					440
25 Aug 21	Adjustment due to a Scheme of Arrangement	6154900014118000			440	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

Allkem Limited

ABN: 31 112 589 910
Place of Incorporation: QLD

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



129761 01402
ROTHERHAM HOLDINGS &
INVESTMENTS PTY LTD
<ROTHERHAM SUPERFUND A/C>
PO BOX 451
MAROUBRA NSW 2035

Holder ID Number (HIN): 0081508151

CHESSESS Sponsor's ID (PID): 01402

Statement Period: December 2021

Page: 1 of 1

AKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Dec 21	Security Code Change	001291X7CYC4U400		250		250

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



RESOURCES LTD
 ABN: 11 071 976 442
 Place of Incorporation/Registration: WA



145977 01402
 MR CRAIG IAN ROTHERHAM
 PO BOX 451
 MAROUBRA NSW 2035

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0084849201
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2021
Page:	1 of 1

GXY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Nov 20					400
13 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222365305400			400	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR ROTHERHAM
SUPERFUND
ABN 94 491 285 869
TFN 992 821 761

Income tax 002

Date generated	20/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2022	17 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,797.24 + 289		\$0.00
14 Feb 2022	14 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,797.24	\$3,797.24 CR
14 Feb 2022	1 Jul 2020	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR ROTHERHAM
SUPERFUND
ABN 94 491 285 869
TFN 992 821 761

Activity statement 004

Date generated	20/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$217.00		\$0.00
24 Jan 2022	21 Jan 2022	Payment received		\$217.00	\$217.00 CR
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$217.00		\$0.00
13 Oct 2021	12 Oct 2021	Payment received		\$217.00	\$217.00 CR
13 Oct 2021	1 Oct 2020	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72374000
Last Updated 17/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
992821761	THE TRUSTEE FOR ROTHERHAM SUPERFUND	217.00	217.00	Not Applicable	Not Applicable	434.00

Total No of Clients: 1