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# **Workpapers - 2022 Financial Year**

## **ELPHS Super Fund**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 11 November 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$25,418.42)	(\$20,162.99)	26.06%	Completed
23900	Dividends Received	(\$43,381.05)	(\$33,116.82)	30.99%	Completed
24700	Changes in Market Values of Investments	\$117,748.41	(\$299,806.73)	(139.27)%	Completed
25000	Interest Received	(\$203.44)	(\$141.09)	44.19%	Completed
30100	Accountancy Fees	\$1,670.00	\$1,615.00	3.41%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41600	Pensions Paid	\$30,500.00	\$18,000.00	69.44%	Completed
48500	Income Tax Expense	(\$11,848.38)	(\$8,830.99)	34.17%	Completed
49000	Profit/Loss Allocation Account	(\$69,876.12)	\$341,734.62	(120.45)%	Completed
50000	Members	(\$1,740,398.79)	(\$1,810,274.91)	(3.86)%	Completed
60400	Bank Accounts	\$357,366.05	\$274,230.57	30.32%	Completed
61800	Distributions Receivable	\$9,246.52	\$8,542.37	8.24%	Completed
74700	Managed Investments (Australian)	\$28,611.90	\$26,478.90	8.06%	Completed
77600	Shares in Listed Companies (Australian)	\$989,050.63	\$1,062,508.82	(6.91)%	Completed
78000	Stapled Securities	\$59,136.00	\$49,000.00	20.69%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$285,139.31	\$380,683.26	(25.1)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$11,848.38	\$8,830.99	34.17%	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 Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	BWP Trust	(\$2,881.92)	(\$1,372.03)	110.05%
CQR.AX	Charter Hall Retail Reit	(\$1,225.00)	(\$1,397.00)	(12.31)%
ETL5025AU	Watermark Absolute Return Fd - B Cl	(\$2,045.11)		100%
GOZ.AX	Growthpoint Properties Australia	(\$2,277.08)	(\$2,837.90)	(19.76)%
GPT.AX2	GPT Group	(\$1,825.00)	(\$1,785.00)	2.24%
HPI.AX	Hotel Property Investments	(\$2,388.87)	(\$1,947.14)	22.69%
LLC.AX	Lendlease Group	(\$273.89)	(\$60.88)	349.89%
SCG.AX1	Scentre Group	(\$4,340.00)	(\$1,820.00)	138.46%
SCP.AX1	Shopping Centres Australasia Property Group		(\$1,038.51)	100%
SGP.AX	Stockland	(\$2,119.05)	(\$1,259.53)	68.24%
SKI.AX	Spark Infrastructure Group	(\$3,237.50)	(\$3,105.00)	4.27%
VCX.AX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	(\$2,805.00)	(\$3,540.00)	(20.76)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25,418.42)	(\$20,162.99)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CQR\_Tax\_Statement\_2021\_22.pdf [CQR.AX](#)
- GOZ\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_31.pdf [GOZ.AX](#)
- BWP\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_19.pdf [BWP.AX](#)
- B Class Units\_Watermark\_Absolute\_Return\_Fund\_Tax\_Statement\_2022 [ETL5025AU](#)
- GPT\_Tax\_Statement\_2021\_22.pdf [GPT.AX2](#)

- HPI\_Tax\_Statement\_2021\_22.pdf [HPI.AX](#)
- LLC\_Issuer\_Annual\_Tax\_Statement\_2022\_09\_21.pdf [LLC.AX](#)
- SCG\_Issuer\_Annual\_Tax\_Statement\_2022\_03\_31.pdf [SCG.AX1](#)
- GP\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_31.pdf [SGP.AX](#)
- SKI\_Annual\_Tax\_Statement\_2022\_Jul\_29.pdf [SKI.AX](#)
- VCX\_Tax\_Statement\_2021\_22.pdf [VCX.AX](#)

### 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](#)

## ELPHS Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
ETL5025AU Watermark Absolute Return Fd - B CI																
04/03/2022	264.16						S									0.00
30/06/2022	1,777.01						S									0.00
30/06/2022	3.94						S									0.00
30/06/2022	0.00	225.04	80.61	1,452.74	144.45	15.33	I	15.33		0.41	202.33	0.74			53.32	2,121.65
	2,045.11	225.04	80.61	1,452.74	144.45	15.33		15.33		0.41	202.33	0.74			53.32	2,121.65
<i>Net Cash Distribution:</i>	<i>2,045.11</i>															
	<b>2,045.11</b>	<b>225.04</b>	<b>80.61</b>	<b>1,452.74</b>	<b>144.45</b>	<b>15.33</b>		<b>15.33</b>		<b>0.41</b>	<b>202.33</b>	<b>0.74</b>			<b>53.32</b>	<b>2,121.65</b>
<b>Shares in Listed Companies (Australian)</b>																
VCX.AX Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities																
08/03/2022	1,551.00						S									0.00
30/06/2022	1,254.00						S									0.00
30/06/2022	0.00	0.00	0.00	1,686.28	0.00	172.97	I	172.97	0.00	0.00	0.00	0.00	8.20	0.00	764.58	1,859.25
	2,805.00	0.00	0.00	1,686.28	0.00	172.97		172.97	0.00	0.00	0.00	0.00	8.20	0.00	764.58	1,859.25
<i>Net Cash Distribution:</i>	<i>2,805.00</i>															
	<b>2,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.28</b>	<b>0.00</b>	<b>172.97</b>		<b>172.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>764.58</b>	<b>1,859.25</b>
<b>Stapled Securities</b>																

ELPHS Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>	
GPT.AX GPT Group																	
31/08/2021	1,330.00						S									0.00	
28/02/2022	495.00						S									0.00	
30/06/2022	0.00						S									0.00	
30/06/2022	0.00	0.00	0.00	1,021.98	0.00	167.93	I	167.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.16	1,189.91
	1,825.00	0.00	0.00	1,021.98	0.00	167.93		167.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.16	1,189.91
<i>Net Cash Distribution:</i>		1,825.00															
	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.98</b>	<b>0.00</b>	<b>167.93</b>		<b>167.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.16</b>	<b>1,189.91</b>
Units in Listed Unit Trusts (Australian)																	
BWP.AX BWP Trust																	
25/02/2022	1,215.54						S										0.00
30/06/2022	1,666.38						S										0.00
30/06/2022	0.00	0.00	0.00	2,252.83	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.09	2,252.83
	2,881.92	0.00	0.00	2,252.83	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.09	2,252.83
<i>Net Cash Distribution:</i>		2,881.92															
CQR.AX Charter Hall Retail Reit																	
28/02/2022	585.00						S										0.00
30/06/2022	640.00						S										0.00
30/06/2022	0.00			535.13			I									689.87	535.13

ELPHS Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
	1,225.00			535.13											689.87	535.13	
<i>Net Cash Distribution:</i>		<i>1,225.00</i>															
GOZ.AX Growthpoint Properties Australia																	
28/02/2022	1,144.00							S								0.00	
30/06/2022	1,133.08							S								0.00	
30/06/2022	0.00			1,500.26				I								776.82	1,500.26
	2,277.08			1,500.26												776.82	1,500.26
<i>Net Cash Distribution:</i>		<i>2,277.08</i>															
HPI.AX Hotel Property Investments																	
04/03/2022	1,188.61							S								0.00	
30/06/2022	1,200.26							S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.87	0.00
	2,388.87	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.87	0.00
<i>Net Cash Distribution:</i>		<i>2,388.87</i>															
LLC.AX Lendlease Group																	
15/09/2021	119.12							S								0.00	
16/03/2022	75.33							S								0.00	
30/06/2022	79.44							S								0.00	
30/06/2022	0.00	0.00	119.12	72.35	0.00	17.21		I	17.21	0.00	0.00	35.90	3.62	0.00	0.00	12.10	248.20



ELPHS Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	273.89	0.00	119.12	72.35	0.00	17.21		17.21	0.00	0.00	35.90	3.62	0.00	0.00	12.10	248.20
<i>Net Cash Distribution:</i>	<i>273.89</i>															
SCG.AX Scentre Group																
31/08/2021	2,310.00						S									0.00
28/02/2022	2,030.00						S									0.00
30/06/2022	0.00	832.21	0.00	1,456.55	356.66	0.00	I	0.00	0.00	0.00	294.97	11.32	0.00	0.00	1,756.27	2,951.71
	4,340.00	832.21	0.00	1,456.55	356.66	0.00		0.00	0.00	0.00	294.97	11.32	0.00	0.00	1,756.27	2,951.71
<i>Net Cash Distribution:</i>	<i>4,340.00</i>															
SGP.AX Stockland																
28/02/2022	626.64						S									0.00
30/06/2022	1,492.41						S									0.00
30/06/2022	0.00	0.00	0.00	1,155.92	0.00	170.12	I	170.12	0.00	0.00	0.00	0.00	0.00	0.00	622.89	1,326.04
	2,119.05	0.00	0.00	1,155.92	0.00	170.12		170.12	0.00	0.00	0.00	0.00	0.00	0.00	622.89	1,326.04
<i>Net Cash Distribution:</i>	<i>2,119.05</i>															
SKI.AX Spark Infrastructure Group																
15/09/2021	1,437.50						S									0.00
08/12/2021	1,800.00						S									0.00
30/06/2022	0.00	2,231.27	0.00	805.00	1,113.94	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.23	4,150.21
	3,237.50	2,231.27	0.00	805.00	1,113.94	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.23	4,150.21

**ELPHS Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<i>Net Cash Distribution:</i>		3,237.50														
	18,743.31	3,063.48	119.12	7,778.04	1,470.60	187.33		187.33	0.00	0.00	330.87	14.94	0.00	0.00	7,077.14	12,964.38
<b>TOTAL</b>	<b>25,418.42</b>	<b>3,288.52</b>	<b>199.73</b>	<b>11,939.04</b>	<b>1,615.05</b>	<b>543.56</b>		<b>543.56</b>	<b>0.00</b>	<b>0.41</b>	<b>533.20</b>	<b>15.68</b>	<b>8.20</b>	<b>0.00</b>	<b>8,362.20</b>	<b>18,135.19</b>

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	543.56	1,087.52
<b>Total</b>	<b>543.56</b>	<b>1,087.52</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,288.52	199.73	11,939.04	0.00	15,427.29	1,615.05	<b>17,042.34</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

003344 000 BWP  
MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

Holder Identification Number (HIN)

**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$2,252.83
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.06		\$1.06
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,251.77		\$2,251.77
<b>Non primary production income</b>	<b>\$2,252.83</b>		<b>\$2,252.83</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$629.09		\$0.00
<b>Gross Amount</b>	<b>\$2,881.92</b>		<b>\$2,252.83</b>
AMIT cost base net amount - excess (Reduce cost base)			\$629.09
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$2,881.92</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CQR  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



Charter Hall Retail Management Limited  
 ABN 46 069 709 468 AFSL 246996  
 As responsible entity for Charter Hall Retail  
 REIT ARSN 093 143 965

**Part A: Your details**



031 003191

MR EDWARD LEE CHUNG SUNG &  
 MRS PO HING SUNG  
 <ELPHS SUPER FUND A/C>  
 200 BEACH ROAD  
 MORDIALLOC VIC 3195

Date: 7 September 2022  
 Reference No.: X\*\*\*\*\*6341

**Attribution Managed Investment Trust Member Annual  
 Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.00	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$535.13	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.17
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$534.96
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$535.13</b>
NCMI - Primary production			<b>\$0.00</b>
<b>Primary production income</b>			<b>\$0.00</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$689.87
<b>Total Non-Assessable amounts</b>			<b>\$689.87</b>
<b>Gross Cash Distribution</b>	\$1,225.00		
Less: Withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,225.00</b>		

#### Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$689.87
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes



**WATERMARK**  
FUNDS MANAGEMENT

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited

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MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

## Watermark Absolute Return Fund - Class B Units

17 354 468 424

Investor Number: 0011673091

Investor Name: MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	1,533.35	13U
NPP income - Franked distributions from trusts <sup>2</sup>	369.49	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	144.45	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	31.07	18H
Net capital gain	15.74	18A
Assessable foreign source income	203.07	20E
Other net foreign source income	203.07	20M
Foreign income tax offsets <sup>3</sup>	0.74	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

S00044612046

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	77.26		77.26
Conduit Foreign Income	3.35		3.35
Interest	13.06		13.06
Other Income	1,438.83		1,438.83
Clean Building	0.24		0.24
NCMI – Non primary production	0.48		0.48
Excluded from NCMI – Non primary production	0.13		0.13
<b>Non-Primary Production Income (A)</b>	<b>1,533.35</b>		<b>1,533.35</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>225.04</b>	<b>144.45</b>	<b>369.49</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	15.33	0.00	15.33
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.41	0.00	0.41
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>15.74</b>	<b>0.00</b>	<b>15.74</b>
<b>AMIT CGT Gross up amount</b>			15.33
<b>Other capital gains distribution</b>	15.33		
<b>Total current year capital gains (C)</b>	<b>31.07</b>		31.07
<b>Foreign Income</b>			
Assessable foreign source income	202.33	0.74	203.07
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>202.33</b>	<b>0.74</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>1,991.79</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	53.32		
<b>Gross Cash Distribution (G)</b>	<b>2,045.11</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	53.32		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,045.11</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



**Growthpoint Properties Australia**

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
 Growthpoint Properties Australia Trust (ARSN 120 121 002)

**Update your information:**

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

**Enquiries:**

(within Australia) 1300 665 792  
 (international) +61 3 9415 4366

001414 000 GOZ  
 MR EDWARD LEE CHUNG SUNG &  
 MRS PO HING SUNG  
 <ELPHS SUPER FUND A/C>  
 200 BEACH ROAD  
 MORDIALLOC VIC 3195

Holder Identification Number (HIN)

HIN WITHHELD JNT

**Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2022**

**Part A: Your Details**

Australian tax file number (TFN)  
 Quoted

**Part B: Summary of 2022 tax return (supplementary section) items**

Tax return for individuals (supplementary section)	Tax return label	Total amount
<b>Partnerships and trusts</b>		
<b>Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,500.26
<b>Share of credits from income and tax offsets</b>		
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
<b>Capital gains</b>		
Net capital gain	18A	\$0.00
Total current year capital gains (grossed up amount)	18H	\$0.00

\* See Part D for Growthpoint Properties Australia Limited dividend information to be included in your 30 June 2022 tax return

**Part C AMMA: Components of an Attribution**

**Table 1: Australian income**

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$4.72	
Other taxable Australian income		\$1,495.54	
<b>Non-primary production income (A)</b>	13U	<b>\$1,500.26</b>	

**Table 2: Capital gains**

Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$0.00	
<b>Net capital gain</b>	18A	<b>\$0.00</b>	
AMIT CGT gross up amount		\$0.00	
<b>Total capital gains (B)</b>	18H	<b>\$0.00</b>	



**Table 3: Other non-assessable amounts and cost base details**

Other non-assessable amounts	Tax return label	Attribution	Other amount
Other non-attributable amounts			\$776.82
Gross cash distribution (G)			\$2,277.08
AMIT cost base net amount - excess (decrease cost base)			<b>\$776.82</b>

**Table 4: Other amounts deducted from trust distribution**

Other amounts deducted from trust distribution	Tax return label		Cash amount
TFN amounts withheld	13R		\$0.00
<b>Net cash distribution</b>			<b>\$2,277.08</b>

<b>Net Distribution for the year:</b>	
Distribution paid 28 February 2022	<b>\$1,144.00</b>
Tax withheld	<b>\$0.00</b>
Distribution paid 31 August 2022	<b>\$1,133.08</b>
Tax withheld	<b>\$0.00</b>
<b>Net Distributions applicable to year ended 30 June 2022</b>	<b>\$2,277.08<sup>(2)</sup></b>

(1) This amount includes both no-TFN withholding tax and non-resident withholding tax from payments to non-residents.

(2) This amount includes any distribution taken as additional GOZ securities under Growthpoint Properties Australia's distribution reinvestment plan.

#### Part D – Non AMIT Information – Growthpoint Properties Australia Limited dividend

Dividend Income	Amount	Tax return label
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
TFN amount withheld	\$0.00	11V

Use this Tax Statement to complete your 2022 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2022 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**PLEASE REFER TO THE FLIPSIDE OF THIS STATEMENT FOR IMPORTANT TAXATION INFORMATION**

## THIS GUIDE APPLIES TO YOU IF:

- You are an individual Australian resident investor in Growthpoint Properties Australia (which comprises the stapled security of Growthpoint Properties Australia Limited (the “**Company**”) and Growthpoint Properties Australia Trust (the “**Trust**”),
- You hold your Growthpoint stapled securities for the purpose of investment (rather than for resale at a profit) such that the capital gains tax (“**CGT**”) provisions apply to your Growthpoint stapled securities (rather than the ordinary income provisions).

The Guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office’s instructions and publications. This Guide does not constitute the giving of tax or financial product advice.

As each investor’s particular circumstances may be different we recommend that you seek and rely on independent taxation advice in relation to your distribution.

## GROWTHPOINT ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAXATION STATEMENT

### GROWTHPOINT TRUST DISTRIBUTION

Your Growthpoint AMIT Member Annual Taxation Statement includes Trust distributions paid to you in February 2022 and August 2022.

For an individual Australian resident taxpayer, the distributions from the Trust are recognised for tax purposes on an attribution basis and not on a receipts basis.

### PART B: SUMMARY OF TAX RETURN FOR INDIVIDUALS – 2022 ITEMS

For tax purposes the distributions from the Trust comprise Australian taxable income (being interest and rental income), a net capital gain, a AMIT CGT gross-up amount (previously known as CGT concession) and other non-assessable amounts (includes tax-free amounts and amounts previously known as tax-deferred). A brief explanation of these terms follows:

#### U Item 13 – Non –primary production income

This item shows your share of Australian sourced non-primary production income. Net capital gains, franked distributions and foreign income are not included in this amount.

#### R Item 13 – Credit for TFN amounts withheld

This item shows your share of any credit for TFN amounts withheld from interest, dividends and unit trust distributions paid or payable, in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administration Act 1953 (TAA).

#### H Item 18 – Total current year capital gains

#### A Item 18 – Net capital gain

The components of these items are set out in Part C. You will need to gross up your cash distribution by the amount of any tax paid on capital gains (e.g. foreign tax on foreign net capital gains). If you have no current year capital losses or prior year net capital losses, the net capital gain amount can be transferred to your return. However, if you have current year capital losses or prior year net capital losses you will not simply be able to transfer the net capital gain amount from Part C to your tax return as such losses can generally be offset against and reduce capital gains. For assistance in completing the capital gains tax related questions please refer to the ATO publications: Guide to capital gains tax 2022 and Personal investors guide to capital gains tax 2022.

### TFN AMOUNTS WITHHELD

Where you have not provided your Tax File Number or claimed an exemption, tax will be withheld from all unfranked dividends and trust income distributed to you at a rate of 47%. The tax withheld may be claimed as a credit in your income tax return.

### PART C: COMPONENTS ATTRIBUTED

#### Australian income

These details provide a break up of label U item 13 Non-primary production income from trusts.

#### Capital gains

#### Capital gains discount

This item shows the part of the capital gains attributed to you that are eligible for the 50% CGT discount.

#### Net capital gain

This item shows the sum of capital gains (discount and other methods) that has been attributed to you.

#### AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under subsections 276-85(3) and (4) of the ITAA 1997, and is included in the AMIT cost base increase amount. This amount is non-assessable.

#### Total capital gain

This item represents the actual amount of capital gains attributed and includes the non-assessable amount in the attribution column for capital gains.

#### Other non-assessable amounts

- Other non-attributable amount - includes the tax-free amounts and amounts previously known as tax-deferred already reflected in the AMIT cost base net amount.

#### Cash distribution details

- TFN amounts withheld – shows the amount withheld from your distributions in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administrations Act 1953.

#### Cost base details

- AMIT cost base net amount – excess  
You must adjust the cost base downwards or reduced cost base of your membership interests in the AMIT by the AMIT cost base net amount – excess.

**Example** – We have provided an example below that illustrates how the cost base adjustment is made:

Anne holds units in the AMIT fund on capital account. The cost base for the units at the start of the year (1 July 2021) was \$1.50 per unit.

#### Where there is an AMIT cost base net amount – excess

Anne receives a 2022 AMMA with an AMIT cost base net amount – excess of \$0.50 per unit. Anne will need to reduce the cost base of her units in the AMIT by \$0.50 per unit. This will result in an ending cost base of \$1.00 per unit.

### Disclaimer of liability

While every effort is made to provide accurate and complete information, Growthpoint Properties Australia does not warrant or represent that information in this guide is free from errors or omissions or is suitable for your intended use subject to any terms implied by law and which cannot be excluded. Growthpoint Properties Australia accepts no responsibility from any loss, damage, cost or expense, whether direct or indirect, incurred by you as a result of any error, omission or misrepresentation in information.



comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 2 1800 025 095  
 ASX Code: GPT  
 Email: [gpt@linkmarketservices.com.au](mailto:gpt@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 2022 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
 Member Annual Statement

Reference number: X\*\*\*\*\*6341  
 Statement date: 31 March 2022



MR EDWARD LEE CHUNG SUNG &  
 MRS PO HING SUNG  
 <ELPHS SUPER FUND A/C>  
 200 BEACH ROAD  
 MORDIALLOC VIC 3195

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

### DISTRIBUTIONS PAID IN THE 2022 TAX YEAR

On 31 August 2021 for the six months to 30 June 2021	\$1,330.00
On 28 February 2022 for the six months to 31 December 2021	\$495.00
<b>Total distributions paid in respect of GPT's year ended 31 December 2021</b>	<b>\$1,825.00</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$1,021.98	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$167.93	18A	2
Non-assessable amount	\$635.09	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$1,825.00</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2021 and Annual Payment Summary in respect of the year ended 30 June 2022.

The 2022 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$335.86	18H	2
AMIT cost base net decrease amount	\$467.16	Not disclosed on tax return	4

# GUIDE TO YOUR 2022 TAX STATEMENT

This guide has been prepared to assist in the preparation of your Australian Income Tax Return for the year ended 30 June 2022 (the “2022 year”). All Label references are to Individual Tax Return form labels.

## **A: Notes to the Tax Statement**

### **1. Australian assessable income**

This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).

### **2. Capital Gains**

The net capital gain amount arises from the sale of Taxable Australian Property (TAP). A 50% CGT discount (CGT concession amount) has been applied to the net capital gain. This amount should be included in your tax return at Label 18A (Net capital gain).

The Total current year capital gains amount shown in the disclosure item box is the full capital gain before applying the CGT concession amount. This should be included in your tax return at Label 18H (Total current year capital gains).

### **3. Non-assessable amount**

This component of the distribution is not assessable to you as income and is not required to be included in your tax return.

### **4. AMIT cost base net decrease amount**

You are required to decrease the Capital Gains Tax (“CGT”) cost base of your units in the Trust for distributions paid to you to the extent they exceed the amount of taxable income attributed to you. The amount by which the CGT cost base of your units should decrease is shown at this item on your Tax Statement. This item is not disclosed on your tax return form and is only required for calculating the capital gain or loss relating to your units in the Trust.

The CGT concession amount does not result in a CGT cost base reduction for your units.



You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in The GPT Group and an Australian tax resident under Australian tax law;
- You are NOT a company, trust or superannuation fund or a non-resident person under Australian tax law;
- You hold your GPT Securities on capital account and do not carry-on business or trading activity.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2022 Tax Return for Individuals, 2022 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.

### **C: Other information**

The GPT Group's year end for taxation purposes is 31 December 2021. Therefore the distributions paid to you during the year ended 30 June 2022 comprise two half yearly distributions for the six month periods ended 30 June 2021 and 31 December 2021.

#### **Reinvested distributions**

The assessable amount shown on your Tax Statement should be included in your 2022 tax return regardless of whether you elected to reinvest your distributions or have them paid to you in cash.

#### **Disposal of your GPT Securities**

If you sell your GPT Securities, you can refer to the ATO Publication, 'Personal Investors Guide to Capital Gains Tax' for further information regarding the tax treatment of your GPT Securities.

#### **Cost Base of Shares and Units**

If you received an In-Specie Dividend in 2009, the cost base of your shares in the Company held at that time may have been impacted by the In-Specie Dividend. You should refer to the Information Sheet "In Specie Dividend Capital Gains Tax Cost Base Implications" which is available from The GPT Group website at [www.gpt.com.au](http://www.gpt.com.au) in the "Investor Centre/Investor Information/Tax/Frequently Asked Questions/In-Specie Dividend" section.

#### **Resources**

You can obtain tax publications to assist you in preparing your tax return by contacting the ATO's Publications Ordering Service on 1300 720 092, visiting an ATO office, or downloading further information at [www.ato.gov.au](http://www.ato.gov.au).

#### **Contact Information**

For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser. If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.



**HOTEL  
PROPERTY  
INVESTMENTS**  
ABN 25 010 330 515

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031 003362

MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

**Statement date:** 2 September 2022

**Reference no.:** X\*\*\*\*\*6341

**Hotel Property Investments Limited**  
**Annual Tax Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information – Additional information for item 18**

	<b>Amount</b>	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

## Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$2,388.87		
<b>Total Non-assessable amounts</b>	<b>\$2,388.87</b>		
<b>Gross Cash Distribution</b>	<b>\$2,388.87</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,388.87</b>		



## Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

<b>Fund payment breakdown</b>	<b>Amount</b>	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
<b>Total 12-H fund payment</b>	<b>\$0.00</b>	
<b>Total Amounts withheld from 12-H fund payment</b>	<b>\$0.00</b>	

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**






Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

**013833** 000 LLC  
MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
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MORDIALLOC VIC 3195

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

Holder Number: HIN WITHHELD  
Statement Date: 21 September 2022  
TFN/ABN Status: Quoted

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$119.12	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$72.35	13U
Foreign source income	\$39.52	20E & 20M
Total current year capital gains <sup>3</sup>	\$34.42	18H
Net capital gains <sup>4</sup>	\$17.21	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.05	
AMIT cost base net amount - decrease <sup>6</sup>	\$12.14	
Non-assessable amounts <sup>7</sup>	\$25.69	
Foreign income tax offset	\$3.62	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>9</sup>	\$0.00	
<b>Capital gains tax information – additional information for item 18</b>		
Capital gains – discount method	\$34.42	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
<b>Total current year capital gains<sup>10</sup></b>	<b>\$34.42</b>	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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## Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website ([www.lendlease.com](http://www.lendlease.com)).

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MR EDWARD LEE CHUNG SUNG &  
 MRS PO HING SUNG  
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 MORDIALLOC VIC 3195

31 March 2022

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement  
 for the 30 June 2022 Year**

**Part A: 2022 tax return (supplementary section) items for a resident individual**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$809.20			\$22.40	11T
Franking credit	\$346.80			\$9.60	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$741.51	\$715.04		13U
- Franked distributions from trusts		\$0.87	Nil		13C
Share of franking credits from franked distributions		\$0.26	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$150.02	\$156.27		20E
Other net foreign source income		\$150.02	\$156.27		20M
Foreign income tax offsets		\$5.20	\$6.12		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$867.26	\$889.01
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

**Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.**

**Please retain this statement for income tax purposes**

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

## 2022 TAX SUMMARY

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31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$2,310.00
Distribution/Dividend paid 28 February 2022	\$809.20	\$599.20	\$599.20	\$22.40	\$2,030.00
<b>Total Gross Distribution/Dividend</b>	<b>\$809.20</b>	<b>\$1,754.20</b>	<b>\$1,754.20</b>	<b>\$22.40</b>	<b>\$4,340.00</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$809.20</b>	<b>\$1,754.20</b>	<b>\$1,754.20</b>	<b>\$22.40</b>	<b>\$4,340.00</b>
<b>Total Tax Attribution Amount</b>		<b>\$886.94</b>	<b>\$865.19</b>		<b>\$1,752.13</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$809.20			\$22.40
<b>Australian Income - Trust Distributions</b>				
Interest		\$1.38	\$167.10	
Dividend - franked		\$0.61	Nil	
Other income		\$740.13	\$547.94	
<b>Total Non-primary production income</b>		<b>\$742.12</b>	<b>\$715.04</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$144.82	\$150.15	
<b>Total Tax Attribution Amount</b>		<b>\$886.94</b>	<b>\$865.19</b>	
Franking Credits	\$346.80	\$0.26	Nil	\$9.60
Foreign income tax offsets		\$5.20	\$6.12	


Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

014153 000 SGP  
 MR EDWARD LEE CHUNG SUNG &  
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## Update your Information

 **Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

**Enquiries:**  
 (within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

**Holder Identification Number (HIN)**

**HIN WITHHELD**

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,155.92	\$1,155.92
Discounted capital gains	\$170.12	\$170.12
Other capital gains distribution	\$170.12	\$170.12
Other non-attributable amounts	\$622.89	\$0.00
<b>Gross cash distribution</b>	<b>\$2,119.05</b>	<b>\$1,496.16</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,155.92
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$170.12
Total current year capital gains	18H	\$340.24
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$487.46		\$487.46
Other assessable Australian income	\$646.88		\$646.88
Non-primary production - NCMI	\$21.46		\$21.46
Non-primary production - excluded from NCMI	\$0.12		\$0.12
<b>Non-primary production income</b>	<b>\$1,155.92</b>		<b>\$1,155.92</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$170.12		\$170.12
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$170.12</b>		<b>\$170.12</b>
AMIT CGT gross up amount			\$170.12
Other capital gains distribution	\$170.12		
<b>Total current year capital gains</b>	<b>\$340.24</b>		<b>\$340.24</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$622.89		
<b>Gross Amount</b>	<b>\$2,119.05</b>		<b>\$1,496.16</b>
AMIT cost base net amount - excess (reduce cost base)			\$622.89
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,119.05</b>		

<b>Item</b>	<b>Attribution Amount (\$)</b>	<b>Tax Paid / Payable (\$)</b>
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$487.46	\$0.00
- NCMi	\$21.46	\$0.00
- Excluded from NCMi	\$0.12	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$987.12</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
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MORDIALLOC VIC 3195

**Investor Number:** \*\*\*\*\*  
**Investor Name:** MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG

## Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

### Loan Note Interest

#### Summary of 2022 Tax Return Items

Tax Return	Amount (\$) <sup>1</sup>	Tax Return Label
Gross Interest	805.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	805.00	

### Spark Infrastructure Trust

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	3,345.21	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,113.94	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

#### CGT Information

Tax-deferred amounts	201.23
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.



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## Components of Spark Infrastructure Trust Distribution

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	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
<b>Dividend Franked amount (Franked Dist) (X)</b>	2,231.27	1,113.94	3,345.21
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	201.23		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<hr/> <b>2,432.50</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Spark Infrastructure Trust Distribution</b>	<hr/> <b>2,432.50</b>		
<b>Loan Note Interest</b>	805.00		
<b>Total Cash Distribution</b>	<hr/> <b>3,237.50</b>		

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**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: investor.relations@vicinity.com.au  
Website: www.vicinity.com.au



031 009683

Statement Date: 13 September 2022  
SRN: X\*\*\*\*\*6341

MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

## Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

### Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		31.71	N/A
- Other income		1,654.57	
<b>Total Australian assessable income</b>	(1)	<b>1,686.28</b>	13U
Discounted capital gains	(2)	172.97	18A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP		345.94	N/A
Capital gains – Non-TAP	(3)	0.00	
<b>Total gross capital gains</b>	(4)	<b>345.94</b>	18H
Tax deducted	(5)	0.00	13R

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net decrease amount	(6)	0.00	N/A
Cost base net increase amount	(7)	481.22	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022.

**PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.**

1. Refer overleaf for notes to the distribution components.

## Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2022 prior to completing your 2022 income tax return. The Annual Tax Return Guide For Individuals 2022 can be obtained from <http://www.vicinity.com.au/investors/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

### 1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

### 2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

### 3. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

### 4. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

### 5. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

### 6. AMIT cost base net decrease amount

You are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item. If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.

### 7. AMIT cost base net increase amount

You are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.

There is an AMIT cost base net increase amount shown at this item because you have been attributed taxable components in respect of the year ended 30 June 2022. The cash distribution paid on 12 September 2022 was declared after 30 June 2022 and it will be included as a reduction in your 30 June 2023 AMIT cost base net increase/decrease adjustment.

## 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.	(\$1,200.00)	(\$1,596.00)	(24.81)%
ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid		(\$837.00)	100%
AMP.AX	AMP Limited		(\$630.00)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$4,820.32)	(\$2,300.95)	109.49%
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	(\$1,665.50)	(\$1,661.40)	0.25%
ASX.AX	ASX Limited	(\$1,138.00)	(\$1,174.50)	(3.11)%
AZJ.AX	Aurizon Holdings Limited	(\$525.00)		100%
BOQ.AX	Bank Of Queensland Limited.	(\$3,256.88)	(\$1,999.06)	62.92%
CBA.AXW	Commonwealth Bank Of Australia.	(\$2,649.50)	(\$2,149.82)	23.24%
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)	(\$790.26)	(\$790.08)	0.02%
CDM.AX	Cadence Capital Limited	(\$1,680.00)	(\$1,250.12)	34.39%
COL.AX	Coles Group Limited.	(\$1,318.93)	(\$585.37)	125.32%
CSL.AX	CSL Limited	(\$142.29)		100%
HLS.AX	Healius Limited		(\$294.42)	100%
ING.AX	Inghams Group Limited	(\$390.00)		100%
MPL.AX	Medibank Private Limited	(\$1,950.00)	(\$2,310.50)	(15.6)%
NAB.AX	National Australia Bank Limited	(\$3,364.39)	(\$1,764.00)	90.73%
ORG.AXW	Origin Energy Limited	(\$1,220.00)	(\$1,581.75)	(22.87)%

Account Code	Description	CY Balance	LY Balance	Change
PDL.AX	Pendal Group Limited	(\$1,830.00)	(\$740.00)	147.3%
PPT.AX	Perpetual Limited	(\$1,600.00)	(\$670.00)	138.81%
RRL.AX	Regis Resources Limited	(\$150.00)	(\$200.00)	(25)%
SGR.AX1	The Star Entertainment Group Limited		(\$315.00)	100%
STO.AXW	Santos Limited	(\$877.62)	(\$415.36)	111.29%
SUN.AX	Suncorp Group Limited	(\$2,982.00)	(\$1,842.00)	61.89%
TAH.AX	Tabcorp Holdings Limited	(\$675.00)	(\$712.50)	(5.26)%
TLS.AX	Telstra Corporation Limited.	(\$1,440.00)	(\$2,000.00)	(28)%
WBC.AX	Westpac Banking Corporation	(\$6,783.26)	(\$4,724.20)	43.59%
WES.AX	Wesfarmers Limited	(\$932.10)	(\$572.79)	62.73%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$43,381.05)	(\$33,116.82)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

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

**ELPHS Super 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
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
29/09/2021	816.00	816.00	0.00	0.00						
30/03/2022	384.00	384.00	0.00	0.00						
	1,200.00	1,200.00	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	2,346.40	0.00	2,346.40	1,005.60						
16/12/2021	2,473.92	0.00	2,473.92	1,060.25						
	4,820.32	0.00	4,820.32	2,065.85						
ANZPG.AX Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)										
20/09/2021	412.60	0.00	412.60	176.83						
20/12/2021	411.25	0.00	411.25	176.25						
21/03/2022	415.80	0.00	415.80	178.20						
20/06/2022	425.85	0.00	425.85	182.51						
	1,665.50	0.00	1,665.50	713.79						
ASX.AX ASX Limited										
29/09/2021	556.00	0.00	556.00	238.29						

ELPHS Super 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
23/03/2022	582.00	0.00	582.00	249.43						
	1,138.00	0.00	1,138.00	487.72						
AZJ.AX Aurizon Holdings Limited										
30/03/2022	525.00	26.25	498.75	213.75						
	525.00	26.25	498.75	213.75						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	1,375.44	0.00	1,375.44	589.47						
26/05/2022	1,881.44	0.00	1,881.44	806.33						
	3,256.88	0.00	3,256.88	1,395.80						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,400.00	0.00	1,400.00	600.00						
30/03/2022	1,249.50	0.00	1,249.50	535.50						
	2,649.50	0.00	2,649.50	1,135.50						
CBAPH.AX Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)										
15/09/2021	197.13	0.00	197.13	84.48						
15/12/2021	194.28	0.00	194.28	83.26						
15/03/2022	194.82	0.00	194.82	83.49						

**ELPHS Super 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
15/06/2022	204.03	0.00	204.03	87.44						
	790.26	0.00	790.26	338.67						
CDM.AX Cadence Capital Limited										
29/10/2021	720.00	0.00	720.00	308.57						
14/04/2022	960.00	0.00	960.00	411.43						
	1,680.00	0.00	1,680.00	720.00						
COL.AX Coles Group Limited.										
28/09/2021	423.64	0.00	423.64	181.56						
31/03/2022	895.29	0.00	895.29	383.70						
	1,318.93	0.00	1,318.93	565.26						
CSL.AX CSL Limited										
06/04/2022	142.29	142.29	0.00	0.00						
	142.29	142.29	0.00	0.00						
ING.AX Inghams Group Limited										
07/04/2022	390.00	0.00	390.00	167.14						
	390.00	0.00	390.00	167.14						

MPL.AX Medibank Private Limited



**ELPHS Super 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	1,035.00	0.00	1,035.00	443.57						
24/03/2022	915.00	0.00	915.00	392.14						
	1,950.00	0.00	1,950.00	835.71						
NAB.AX National Australia Bank Limited										
02/07/2021	1,570.80	0.00	1,570.80	673.20						
15/12/2021	1,793.59	0.00	1,793.59	768.68						
	3,364.39	0.00	3,364.39	1,441.88						
ORG.AX Origin Energy Limited										
01/10/2021	457.50	457.50	0.00	0.00						
25/03/2022	762.50	762.50	0.00	0.00						
	1,220.00	1,220.00	0.00	0.00						
PDL.AX Pandal Group Limited										
01/07/2021	510.00	459.00	51.00	21.86						
16/12/2021	1,320.00	1,188.00	132.00	56.57						
	1,830.00	1,647.00	183.00	78.43						
PPT.AX Perpetual Limited										
24/09/2021	480.00	0.00	480.00	205.71						

**ELPHS Super 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
01/04/2022	1,120.00	0.00	1,120.00	480.00						
	1,600.00	0.00	1,600.00	685.71						
RRL.AX Regis Resources Limited										
28/09/2021	150.00	0.00	150.00	64.29						
	150.00	0.00	150.00	64.29						
STO.AX Santos Limited										
21/09/2021	346.23	0.00	346.23	148.38						
24/03/2022	531.39	159.42	371.97	159.42						
	877.62	159.42	718.20	307.80						
SUN.AX Suncorp Group Limited										
22/09/2021	2,016.00	0.00	2,016.00	864.00						
01/04/2022	966.00	0.00	966.00	414.00						
	2,982.00	0.00	2,982.00	1,278.00						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	350.00	0.00	350.00	150.00						
17/03/2022	325.00	0.00	325.00	139.29						
	675.00	0.00	675.00	289.29						

ELPHS Super 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
TLS.AX Telstra Corporation Limited.										
23/09/2021	720.00	0.00	720.00	308.57						
01/04/2022	720.00	0.00	720.00	308.57						
	1,440.00	0.00	1,440.00	617.14						
WBC.AX Westpac Banking Corporation										
21/12/2021	3,363.60	0.00	3,363.60	1,441.54						
24/06/2022	3,419.66	0.00	3,419.66	1,465.57						
	6,783.26	0.00	6,783.26	2,907.11						
WES.AX Wesfarmers Limited										
07/10/2021	281.70	0.00	281.70	120.73						
30/03/2022	650.40	0.00	650.40	278.74						
	932.10	0.00	932.10	399.47						
	<b>43,381.05</b>	<b>4,394.96</b>	<b>38,986.09</b>	<b>16,708.31</b>						

ELPHS Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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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	43,381.05	4,394.96	38,986.09	16,708.31						

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Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,394.96	J
Franked Dividends	38,986.09	K
Franking Credits	16,708.31	L

ELPHS Super 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	29/09/2021	816.00	0.00	29/09/2021	25/08/2021	2,400.00	2,400.00	0.3400	816.00	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	384.00	0.00	30/03/2022	23/02/2022	2,400.00	2,400.00	0.1600	384.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	2,346.40	1,005.60	01/07/2021	10/05/2021	3,352.00	3,352.00	0.7000	2,346.40	1,005.60
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	2,473.92	1,060.25	16/12/2021	08/11/2021	3,436.00	3,436.00	0.7200	2,473.92	1,060.25
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	20/09/2021	412.60	176.83	20/09/2021	09/09/2021	500.00	500.00	0.8252	412.60	176.83
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	20/12/2021	411.25	176.25	20/12/2021	09/12/2021	500.00	500.00	0.8225	411.25	176.25
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	21/03/2022	415.80	178.20	21/03/2022	10/03/2022	500.00	500.00	0.8316	415.80	178.20
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	20/06/2022	425.85	182.51	20/06/2022	07/06/2022	500.00	500.00	0.8517	425.85	182.51
ASX.AX	ASX Limited	29/09/2021	556.00	238.29	29/09/2021	06/09/2021	500.00	500.00	1.1120	556.00	238.29
ASX.AX	ASX Limited	23/03/2022	582.00	249.43	23/03/2022	03/03/2022	500.00	500.00	1.1640	582.00	249.43
AZJ.AX	Aurizon Holdings Limited	30/03/2022	525.00	213.75	30/03/2022	28/02/2022	5,000.00	5,000.00	0.1050	525.00	213.75
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	1,375.44	589.47	18/11/2021	28/10/2021	6,252.00	6,252.00	0.2200	1,375.44	589.47
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	1,881.44	806.33	26/05/2022	04/05/2022	8,552.00	8,552.00	0.2200	1,881.44	806.33
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,400.00	600.00	29/09/2021	17/08/2021	700.00	700.00	2.0000	1,400.00	600.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,249.50	535.50	30/03/2022	16/02/2022	714.00	714.00	1.7500	1,249.50	535.50

## ELPHS Super 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*
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	15/09/2021	197.13	84.48	15/09/2021	06/09/2021	300.00	300.00	0.6571	197.13	84.48
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	15/12/2021	194.28	83.26	15/12/2021	06/12/2021	300.00	300.00	0.6476	194.28	83.26
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	15/03/2022	194.82	83.49	15/03/2022	04/03/2022	300.00	300.00	0.6494	194.82	83.49
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	15/06/2022	204.03	87.44	15/06/2022	06/06/2022	300.00	300.00	0.6801	204.03	87.44
CDM.AX	Cadence Capital Limited	29/10/2021	720.00	308.57	29/10/2021	18/10/2021	24,000.00	24,000.00	0.0300	720.00	308.57
CDM.AX	Cadence Capital Limited	14/04/2022	960.00	411.43	14/04/2022	31/03/2022	24,000.00	24,000.00	0.0400	960.00	411.43
COL.AX	Coles Group Limited.	28/09/2021	423.64	181.56	28/09/2021	26/08/2021	1,513.00	1,513.00	0.2800	423.64	181.56
COL.AX	Coles Group Limited.	31/03/2022	895.29	383.70	31/03/2022	03/03/2022	2,713.00	2,713.00	0.3300	895.29	383.70
CSL.AX	CSL Limited	06/04/2022	142.29	0.00	06/04/2022	07/03/2022	100.00	100.00	1.4229	142.29	0.00
ING.AX	Inghams Group Limited	07/04/2022	390.00	167.14	07/04/2022	16/03/2022	6,000.00	6,000.00	0.0650	390.00	167.14
MPL.AX	Medibank Private Limited	30/09/2021	1,035.00	443.57	30/09/2021	08/09/2021	15,000.00	15,000.00	0.0690	1,035.00	443.57
MPL.AX	Medibank Private Limited	24/03/2022	915.00	392.14	24/03/2022	04/03/2022	15,000.00	15,000.00	0.0610	915.00	392.14
NAB.AX	National Australia Bank Limited	02/07/2021	1,570.80	673.20	02/07/2021	13/05/2021	2,618.00	2,618.00	0.6000	1,570.80	673.20
NAB.AX	National Australia Bank Limited	15/12/2021	1,793.59	768.68	15/12/2021	15/11/2021	2,677.00	2,677.00	0.6700	1,793.59	768.68
ORG.AX	Origin Energy Limited	01/10/2021	457.50	0.00	01/10/2021	07/09/2021	6,100.00	6,100.00	0.0750	457.50	0.00
ORG.AX	Origin Energy Limited	25/03/2022	762.50	0.00	25/03/2022	01/03/2022	6,100.00	6,100.00	0.1250	762.50	0.00
PDL.AX	Pendal Group Limited	01/07/2021	510.00	21.86	01/07/2021	13/05/2021	3,000.00	3,000.00	0.1700	510.00	21.86

## ELPHS Super 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*	
PDL.AX	Pendal Group Limited	16/12/2021	1,320.00	56.57	16/12/2021	02/12/2021	5,500.00	5,500.00	0.2400	1,320.00	56.57
PPT.AX	Perpetual Limited	24/09/2021	480.00	205.71	24/09/2021	02/09/2021	500.00	500.00	0.9600	480.00	205.71
PPT.AX	Perpetual Limited	01/04/2022	1,120.00	480.00	01/04/2022	10/03/2022	1,000.00	1,000.00	1.1200	1,120.00	480.00
RRL.AX	Regis Resources Limited	28/09/2021	150.00	64.29	28/09/2021	13/09/2021	5,000.00	5,000.00	0.0300	150.00	64.29
STO.AX	Santos Limited	21/09/2021	346.23	148.38	21/09/2021	20/08/2021	4,500.00	4,500.00	0.0769	346.23	148.38
STO.AX	Santos Limited	24/03/2022	531.39	159.42	24/03/2022	21/02/2022	4,500.00	4,500.00	0.1181	531.39	159.42
SUN.AX	Suncorp Group Limited	22/09/2021	2,016.00	864.00	22/09/2021	13/08/2021	4,200.00	4,200.00	0.4800	2,016.00	864.00
SUN.AX	Suncorp Group Limited	01/04/2022	966.00	414.00	01/04/2022	14/02/2022	4,200.00	4,200.00	0.2300	966.00	414.00
TAH.AX	Tabcorp Holdings Limited	17/09/2021	350.00	150.00	17/09/2021	25/08/2021	5,000.00	5,000.00	0.0700	350.00	150.00
TAH.AX	Tabcorp Holdings Limited	17/03/2022	325.00	139.29	17/03/2022	22/02/2022	5,000.00	5,000.00	0.0650	325.00	139.29
TLS.AX	Telstra Corporation Limited.	23/09/2021	720.00	308.57	23/09/2021	25/08/2021	9,000.00	9,000.00	0.0800	720.00	308.57
TLS.AX	Telstra Corporation Limited.	01/04/2022	720.00	308.57	01/04/2022	02/03/2022	9,000.00	9,000.00	0.0800	720.00	308.57
WBC.AX	Westpac Banking Corporation	21/12/2021	3,363.60	1,441.54	21/12/2021	05/11/2021	5,606.00	5,606.00	0.6000	3,363.60	1,441.54
WBC.AX	Westpac Banking Corporation	24/06/2022	3,419.66	1,465.57	24/06/2022	19/05/2022	5,606.00	5,606.00	0.6100	3,419.66	1,465.57
WES.AX	Wesfarmers Limited	07/10/2021	281.70	120.73	07/10/2021	01/09/2021	313.00	313.00	0.9000	281.70	120.73
WES.AX	Wesfarmers Limited	30/03/2022	650.40	278.74	30/03/2022	22/02/2022	813.00	813.00	0.8000	650.40	278.74
			<b>43,381.05</b>	<b>16,708.31</b>					<b>24.8541</b>	<b>43,381.04</b>	<b>16,708.31</b>
<b>Stapled Securities</b>											
GPT.AX	GPT Group	31/08/2021	1,330.00		31/08/2021	19/08/2021	10,000.00	10,000.00	0.1330	1,330.00	0.00
GPT.AX	GPT Group	28/02/2022	495.00		28/02/2022	17/02/2022	5,000.00	5,000.00	0.0990	495.00	0.00
			<b>1,825.00</b>						<b>0.2320</b>	<b>1,825.00</b>	<b>0.00</b>

### Units in Listed Unit Trusts (Australian)

ELPHS Super 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*	
SCG.AX	Scentre Group	31/08/2021	2,310.00		31/08/2021	13/08/2021	33,000.00	33,000.00	0.0700	2,310.00	0.30
SCG.AX	Scentre Group	28/02/2022	2,030.00		28/02/2022	14/02/2022	28,000.00	28,000.00	0.0725	2,030.00	356.44
SCG.AX	Scentre Group	30/06/2022	0.00	356.66							
SKI.AX	Spark Infrastructure Group	15/09/2021	1,437.50		15/09/2021	07/07/2021	23,000.00	23,000.00	0.0625	1,437.50	259.24
SKI.AX	Spark Infrastructure Group	08/12/2021	1,800.00		08/12/2021	30/11/2021	15,000.00	15,000.00	0.1200	1,800.00	771.43
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	1,113.94							
BWP.AX	BWP Trust	25/02/2022	1,215.54		25/02/2022	30/12/2021	13,476.00	13,476.00	0.0902	1,215.54	0.00
BWP.AX	BWP Trust	30/06/2022	1,666.38	0.00							
BWP.AX	BWP Trust				19/08/2022	29/06/2022	17,976.00	17,976.00	0.0927	1,666.38	0.00
CQR.AX	Charter Hall Retail Reit	28/02/2022	585.00		28/02/2022	30/12/2021	5,000.00	5,000.00	0.1170	585.00	0.00
CQR.AX	Charter Hall Retail Reit	30/06/2022	640.00	0.00							
CQR.AX	Charter Hall Retail Reit				31/08/2022	29/06/2022	5,000.00	5,000.00	0.1280	640.00	0.00
GOZ.AX	Growthpoint Properties Australia	28/02/2022	1,144.00		28/02/2022	30/12/2021	11,000.00	11,000.00	0.1040	1,144.00	0.00
GOZ.AX	Growthpoint Properties Australia	30/06/2022	1,133.08	0.00							
GOZ.AX	Growthpoint Properties Australia				31/08/2022	29/06/2022	10,895.00	10,895.00	0.1040	1,133.08	0.00
HPI.AX	Hotel Property Investments	04/03/2022	1,188.61		04/03/2022	30/12/2021	11,653.00	11,653.00	0.1020	1,188.61	0.00
HPI.AX	Hotel Property Investments	30/06/2022	1,200.26	0.00							
HPI.AX	Hotel Property Investments				02/09/2022	29/06/2022	11,653.00	11,653.00	0.1030	1,200.26	0.00
SGP.AX	Stockland	28/02/2022	626.64		28/02/2022	30/12/2021	5,222.00	5,222.00	0.1200	626.64	0.00
SGP.AX	Stockland	30/06/2022	1,492.41	0.00							
SGP.AX	Stockland				31/08/2022	29/06/2022	10,222.00	10,222.00	0.1460	1,492.41	0.00
			<b>18,469.42</b>	<b>1,470.60</b>					<b>1.4319</b>	<b>18,469.41</b>	<b>1,387.41</b>



ELPHS Super 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*
<b>Unreconciled</b>										
<b>Managed Investments (Australian)</b>										
ETL5025AU	Watermark Absolute Return Fd - B CI	04/03/2022	264.16	04/03/2022	31/12/2021	27,000.00	27,000.00	0.0098	264.16	
ETL5025AU	Watermark Absolute Return Fd - B CI	30/06/2022	1,780.95	144.45						
			<b>2,045.11</b>	<b>144.45</b>				<b>0.0098</b>	<b>264.16</b>	
<b>Shares in Listed Companies (Australian)</b>										
VCX.AX**	Vicinity Centres			31/08/2021	29/06/2021	32,000.00	32,000.00	0.0660	2,112.00	0.00
VCX.AX**	Vicinity Centres	08/03/2022	1,551.00	08/03/2022	21/02/2022	33,000.00	33,000.00	0.0470	1,551.00	0.00
VCX.AX**	Vicinity Centres	30/06/2022	1,254.00	0.00						
			<b>2,805.00</b>	<b>0.00</b>				<b>0.1130</b>	<b>3,663.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
LLC.AX**	Lendlease Group	15/09/2021	119.12	15/09/2021	20/08/2021	1,500.00	1,500.00	0.1200	180.00	0.00
LLC.AX**	Lendlease Group	16/03/2022	75.33	16/03/2022	25/02/2022	1,500.00	1,500.00	0.0500	75.00	0.00
LLC.AX**	Lendlease Group	30/06/2022	79.44	0.00						
SCP.AX**	Shopping Centres Australasia Property Group			31/08/2021	29/06/2021	10,000.00	10,000.00	0.0670	670.00	0.00
			<b>273.89</b>	<b>0.00</b>				<b>0.2370</b>	<b>925.00</b>	<b>0.00</b>
<b>Stapled Securities</b>										
WPR.AX**	Waypoint Reit			31/08/2022	29/06/2022	7,300.00	7,300.00	0.0451	329.23	0.00
								<b>0.0451</b>	<b>329.23</b>	<b>0.00</b>

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<b>68,799.47</b>	<b>18,323.36</b>	<b>26.9229</b>	<b>68,856.84</b>	<b>18,095.72</b>
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\*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.

# 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	\$117,748.41	(\$299,806.73)	(139.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$117,748.41	(\$299,806.73)	

## Supporting Documents

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

## ELPHS Super 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	
ACR.AX - Acrux Limited										
	01/07/2021	Opening Balance	124,695.00	0.00	0.00	0.00	16,210.35	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,364.32)	0.00	11,846.03	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	374.08	0.00	12,220.11	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(249.39)	0.00	11,970.72	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(3,865.54)	0.00	8,105.18	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>124,695.00</b>	<b>0.00</b>	<b>(8,105.17)</b>	<b>0.00</b>	<b>8,105.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AGL.AXW - AGL Energy Limited.										
	01/07/2021	Opening Balance	2,400.00	0.00	0.00	0.00	19,680.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,736.00)	0.00	16,944.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,032.00	0.00	17,976.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	600.00	0.00	18,576.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	2,088.00	0.00	20,664.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,400.00</b>	<b>0.00</b>	<b>984.00</b>	<b>0.00</b>	<b>20,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	16,300.00	0.00	0.00	0.00	18,337.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,830.50)	0.00	14,507.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,141.00	0.00	15,648.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	407.50	0.00	16,055.50	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	1,548.50	0.00	17,604.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>16,300.00</b>	<b>0.00</b>	<b>(733.50)</b>	<b>0.00</b>	<b>17,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	3,352.00	0.00	0.00	0.00	94,358.80	0.00	0.00	0.00
	01/07/2021	Purchase	84.00	2,346.40	0.00	0.00	96,705.20	0.00	0.00	0.00
	16/12/2021	Return Of Capital	0.00	(4.58)	0.00	0.00	96,700.62			
	31/01/2022	Revaluation	0.00	0.00	(2,279.36)	0.00	94,421.26	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4,592.24)	0.00	89,829.02	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,966.56	0.00	95,795.58	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(8,074.50)	0.00	87,721.08	0.00	0.00	0.00
	09/06/2022	Purchase	758.00	18,530.72	0.00	0.00	106,251.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,194.00</b>	<b>20,872.54</b>	<b>(8,979.54)</b>	<b>0.00</b>	<b>106,251.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ELPHS Super 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	
ANZPG.AX - Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	53,475.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(125.00)	0.00	53,350.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(46.50)	0.00	53,303.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(423.50)	0.00	52,880.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(335.00)	0.00	52,545.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>(930.00)</b>	<b>0.00</b>	<b>52,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASX.AX - ASX Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	38,855.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,835.00	0.00	41,690.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(555.00)	0.00	41,135.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(360.00)	0.00	40,775.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	220.00	0.00	40,995.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>2,140.00</b>	<b>0.00</b>	<b>40,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AZJ.AX - Aurizon Holdings Limited										
	28/10/2021	Purchase	5,000.00	17,369.95	0.00	0.00	17,369.95	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	2,430.05	0.00	19,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,000.00</b>	<b>17,369.95</b>	<b>2,430.05</b>	<b>0.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	7,826.00	0.00	0.00	0.00	71,294.86	0.00	0.00	0.00
	09/08/2021	Disposal	(2,254.00)	(21,878.17)	0.00	0.00	49,416.69	20,691.48	21,878.17	(1,186.69)
	09/08/2021	Writeback	0.00	0.00	(2,227.26)	0.00	47,189.43	0.00	0.00	0.00
	08/10/2021	Disposal	(1,320.00)	(10,596.28)	0.00	0.00	36,593.15	12,638.85	10,596.28	2,042.57
	08/10/2021	Writeback	0.00	0.00	(1,304.34)	0.00	35,288.81	0.00	0.00	0.00
	25/10/2021	Purchase	2,000.00	18,340.15	0.00	0.00	53,628.96	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(10,956.40)	0.00	42,672.56	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,269.54	0.00	44,942.10	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	4,930.38	0.00	49,872.48	0.00	0.00	0.00
	29/04/2022	Purchase	2,300.00	18,120.95	0.00	0.00	67,993.43	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(4,024.47)	0.00	63,968.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>8,552.00</b>	<b>3,986.65</b>	<b>(11,312.55)</b>	<b>0.00</b>	<b>63,968.96</b>	<b>33,330.33</b>	<b>32,474.45</b>	<b>855.88</b>

ELPHS Super 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	
BWP.AX - BWP Trust										
	01/07/2021	Opening Balance	8,476.00	0.00	0.00	0.00	36,107.76	0.00	0.00	0.00
	09/08/2021	Purchase	5,000.00	19,921.89	0.00	0.00	56,029.65	0.00	0.00	0.00
	25/01/2022	Purchase	4,500.00	17,929.95	0.00	0.00	73,959.60	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,797.08)	0.00	71,162.52	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	339.04	0.00	71,501.56	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	678.08	0.00	72,179.64	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	1,701.72	0.00	73,881.36	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,976.00</b>	<b>37,851.84</b>	<b>(78.24)</b>	<b>0.00</b>	<b>73,881.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	700.00	0.00	0.00	0.00	69,909.00	0.00	0.00	0.00
	29/09/2021	Purchase	14.00	1,400.00	0.00	0.00	71,309.00	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(23.91)	0.00	0.00	71,285.09			
	31/01/2022	Revaluation	0.00	0.00	(2,940.00)	0.00	68,345.09	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,253.00)	0.00	67,092.09	0.00	0.00	0.00
	29/03/2022	Disposal	(300.00)	(20,227.14)	0.00	0.00	46,864.95	32,292.44	20,227.14	12,065.30
	29/03/2022	Writeback	0.00	0.00	(10,778.58)	0.00	36,086.37	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	9,233.00	0.00	45,319.37	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(1,671.35)	0.00	43,648.02	0.00	0.00	0.00
	30/06/2022	Purchase	200.00	0.00	0.00	0.00	43,648.02	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>614.00</b>	<b>(18,851.05)</b>	<b>(7,409.93)</b>	<b>0.00</b>	<b>43,648.02</b>	<b>32,292.44</b>	<b>20,227.14</b>	<b>12,065.30</b>
CBAPH.AX - Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	31,320.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(60.00)	0.00	31,260.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	120.00	0.00	31,380.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(216.00)	0.00	31,164.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(114.00)	0.00	31,050.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>300.00</b>	<b>0.00</b>	<b>(270.00)</b>	<b>0.00</b>	<b>31,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CDM.AX - Cadence Capital Limited										
	01/07/2021	Opening Balance	24,000.00	0.00	0.00	0.00	25,680.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	23,880.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	120.00	0.00	24,000.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,560.00	0.00	25,560.00	0.00	0.00	0.00
	14/04/2022	Purchase	950.00	960.00	0.00	0.00	26,520.00	0.00	0.00	0.00

ELPHS Super 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	
	26/05/2022	Revaluation	0.00	0.00	(3,316.50)	0.00	23,203.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>24,950.00</b>	<b>960.00</b>	<b>(3,436.50)</b>	<b>0.00</b>	<b>23,203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	1,513.00	0.00	0.00	0.00	25,857.17	0.00	0.00	0.00
	17/01/2022	Purchase	1,200.00	19,653.59	0.00	0.00	45,510.76	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(847.28)	0.00	44,663.48	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,452.48	0.00	46,115.96	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	711.11	0.00	46,827.07	0.00	0.00	0.00
	26/04/2022	Disposal	(1,200.00)	(19,137.03)	0.00	0.00	27,690.04	22,451.27	19,137.03	3,314.24
	26/04/2022	Writeback	0.00	0.00	(5,471.77)	0.00	22,218.27	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	4,410.53	0.00	26,628.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,513.00</b>	<b>516.56</b>	<b>255.07</b>	<b>0.00</b>	<b>26,628.80</b>	<b>22,451.27</b>	<b>19,137.03</b>	<b>3,314.24</b>
CQR.AX - Charter Hall Retail Reit										
	01/07/2021	Opening Balance	11,000.00	0.00	0.00	0.00	41,800.00	0.00	0.00	0.00
	27/09/2021	Disposal	(6,000.00)	(22,204.45)	0.00	0.00	19,595.55	24,273.27	22,204.45	2,068.82
	27/09/2021	Writeback	0.00	0.00	(1,034.12)	0.00	18,561.43	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,980.00	0.00	20,541.43	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,430.00	0.00	21,971.43	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,650.00	0.00	23,621.43	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(2,371.43)	0.00	21,250.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,000.00</b>	<b>(22,204.45)</b>	<b>1,654.45</b>	<b>0.00</b>	<b>21,250.00</b>	<b>24,273.27</b>	<b>22,204.45</b>	<b>2,068.82</b>
CSL.AX - CSL Limited										
	15/02/2022	Purchase	100.00	24,827.28	0.00	0.00	24,827.28	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	2,161.72	0.00	26,989.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>100.00</b>	<b>24,827.28</b>	<b>2,161.72</b>	<b>0.00</b>	<b>26,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL5025AU - Watermark Absolute Return Fd - B CI										
	01/07/2021	Opening Balance	27,000.00	0.00	0.00	0.00	26,478.90	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,568.70	0.00	28,047.60	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(156.60)	0.00	27,891.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>27,000.00</b>	<b>0.00</b>	<b>1,412.10</b>	<b>0.00</b>	<b>27,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ELPHS Super 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	
GOZ.AX - Growthpoint Properties Australia										
	01/07/2021	Opening Balance	15,300.00	0.00	0.00	0.00	62,271.00	0.00	0.00	0.00
	07/09/2021	Disposal	(4,300.00)	(18,054.45)	0.00	0.00	44,216.55	18,770.33	18,054.45	715.88
	07/09/2021	Writeback	0.00	0.00	(1,850.40)	0.00	42,366.15	0.00	0.00	0.00
	07/01/2022	Disposal	(105.00)	(416.78)	0.00	0.00	41,949.37	450.45	416.78	33.67
	07/01/2022	Writeback	0.00	0.00	(45.18)	0.00	41,904.19	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,519.00)	0.00	38,385.19	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	3,978.00	0.00	42,363.19	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	4,284.00	0.00	46,647.19	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(4,483.54)	0.00	42,163.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,895.00</b>	<b>(18,471.23)</b>	<b>(1,636.12)</b>	<b>0.00</b>	<b>42,163.65</b>	<b>19,220.78</b>	<b>18,471.23</b>	<b>749.55</b>
GPT.AX2 - GPT Group										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00
	07/09/2021	Disposal	(5,000.00)	(19,721.67)	0.00	0.00	29,278.33	24,772.72	19,721.67	5,051.05
	07/09/2021	Writeback	0.00	0.00	(4,102.59)	0.00	25,175.74	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	200.00	0.00	25,375.74	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(800.00)	0.00	24,575.74	0.00	0.00	0.00
	28/02/2022	Purchase	5,000.00	23,726.07	0.00	0.00	48,301.81	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,200.00	0.00	51,501.81	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(4,001.81)	0.00	47,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>4,004.40</b>	<b>(5,504.40)</b>	<b>0.00</b>	<b>47,500.00</b>	<b>24,772.72</b>	<b>19,721.67</b>	<b>5,051.05</b>
HPI.AX - Hotel Property Investments										
	01/07/2021	Opening Balance	13,322.00	0.00	0.00	0.00	42,497.18	0.00	0.00	0.00
	03/09/2021	Disposal	(1,669.00)	(5,008.76)	0.00	0.00	37,488.42	5,738.10	5,008.76	729.34
	03/09/2021	Writeback	0.00	0.00	(701.22)	0.00	36,787.20	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,664.40	0.00	39,451.60	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,264.74	0.00	41,716.34	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	5,595.24	0.00	47,311.58	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(5,593.84)	0.00	41,717.74	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>11,653.00</b>	<b>(5,008.76)</b>	<b>4,229.32</b>	<b>0.00</b>	<b>41,717.74</b>	<b>5,738.10</b>	<b>5,008.76</b>	<b>729.34</b>
ING.AX - Inghams Group Limited										
	07/03/2022	Purchase	6,000.00	18,740.59	0.00	0.00	18,740.59	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(1,940.59)	0.00	16,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,000.00</b>	<b>18,740.59</b>	<b>(1,940.59)</b>	<b>0.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## ELPHS Super 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	
LLC.AX - Lendlease Group										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	17,190.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,295.00)	0.00	14,895.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,215.00	0.00	16,110.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	495.00	0.00	16,605.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(525.00)	0.00	16,080.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,500.00</b>	<b>0.00</b>	<b>(1,110.00)</b>	<b>0.00</b>	<b>16,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	47,400.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,650.00)	0.00	45,750.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	900.00	0.00	46,650.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	750.00	0.00	47,400.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,618.00	0.00	0.00	0.00	68,643.96	0.00	0.00	0.00
	02/07/2021	Purchase	59.00	1,570.80	0.00	0.00	70,214.76	0.00	0.00	0.00
	07/01/2022	Disposal	(697.00)	(17,094.04)	0.00	0.00	53,120.72	20,594.58	17,094.04	3,500.54
	07/01/2022	Writeback	0.00	0.00	(4,561.42)	0.00	48,559.30	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,743.74	0.00	52,303.04	0.00	0.00	0.00
	25/02/2022	Return Of Capital	0.00	(14.92)	0.00	0.00	52,288.12			
	28/02/2022	Revaluation	0.00	0.00	3,298.68	0.00	55,586.80	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	9,058.28	0.00	64,645.08	0.00	0.00	0.00
	20/04/2022	Disposal	(1,000.00)	(21,996.19)	0.00	0.00	42,648.89	33,093.56	21,996.19	11,097.37
	20/04/2022	Writeback	0.00	0.00	(14,925.77)	0.00	27,723.12	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	3,215.48	0.00	30,938.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>980.00</b>	<b>(37,534.35)</b>	<b>(171.01)</b>	<b>0.00</b>	<b>30,938.60</b>	<b>53,688.14</b>	<b>39,090.23</b>	<b>14,597.91</b>
ORG.AXW - Origin Energy Limited										
	01/07/2021	Opening Balance	6,100.00	0.00	0.00	0.00	27,511.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	6,222.00	0.00	33,733.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,098.00	0.00	34,831.00	0.00	0.00	0.00
	29/03/2022	Disposal	(2,500.00)	(14,808.29)	0.00	0.00	20,022.71	16,030.05	14,808.29	1,221.76
	29/03/2022	Writeback	0.00	0.00	(1,514.25)	0.00	18,508.46	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,782.00	0.00	22,290.46	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	1,937.54	0.00	24,228.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>3,600.00</b>	<b>(14,808.29)</b>	<b>11,525.29</b>	<b>0.00</b>	<b>24,228.00</b>	<b>16,030.05</b>	<b>14,808.29</b>	<b>1,221.76</b>
PDL.AX - Pental Group Limited										
	01/07/2021	Opening Balance	5,942.00	0.00	0.00	0.00	47,892.52	0.00	0.00	0.00
	06/07/2021	Disposal	(2,942.00)	(20,000.00)	0.00	0.00	27,892.52	24,362.35	20,000.00	4,362.35
	06/07/2021	Writeback	0.00	0.00	(4,620.52)	0.00	23,272.00	0.00	0.00	0.00
	13/07/2021	Purchase	3,000.00	23,635.97	0.00	0.00	46,907.97	0.00	0.00	0.00
	30/07/2021	Disposal	(321.00)	(2,529.05)	0.00	0.00	44,378.92	2,647.56	2,529.05	118.51
	30/07/2021	Writeback	0.00	0.00	(252.07)	0.00	44,126.85	0.00	0.00	0.00
	25/08/2021	Disposal	(2,679.00)	(21,106.92)	0.00	0.00	23,019.93	22,773.21	21,106.92	1,666.29
	25/08/2021	Writeback	0.00	0.00	(2,103.73)	0.00	20,916.20	0.00	0.00	0.00
	14/10/2021	Purchase	2,500.00	19,296.21	0.00	0.00	40,212.41	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(19,073.82)	0.00	21,138.59	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,366.66)	0.00	19,771.93	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	772.46	0.00	20,544.39	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	6,735.61	0.00	27,280.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,500.00</b>	<b>(703.79)</b>	<b>(19,908.73)</b>	<b>0.00</b>	<b>27,280.00</b>	<b>49,783.12</b>	<b>43,635.97</b>	<b>6,147.15</b>
PPT.AX - Perpetual Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	20,025.00	0.00	0.00	0.00
	18/11/2021	Purchase	500.00	18,139.95	0.00	0.00	38,164.95	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,370.00)	0.00	34,794.95	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,420.00	0.00	36,214.95	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(465.00)	0.00	35,749.95	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(4,429.95)	0.00	31,320.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>18,139.95</b>	<b>(6,844.95)</b>	<b>0.00</b>	<b>31,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RRL.AX - Regis Resources Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,200.00)	0.00	8,600.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	750.00	0.00	9,350.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,100.00	0.00	10,450.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(400.00)	0.00	10,050.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,000.00</b>	<b>0.00</b>	<b>(1,750.00)</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	26,000.00	0.00	0.00	0.00	71,240.00	0.00	0.00	0.00
	19/07/2021	Purchase	7,000.00	18,570.41	0.00	0.00	89,810.41	0.00	0.00	0.00
	03/09/2021	Disposal	(5,000.00)	(19,221.12)	0.00	0.00	70,589.29	14,430.05	19,221.12	(4,791.07)
	03/09/2021	Writeback	0.00	0.00	6,386.37	0.00	76,975.66	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,640.00	0.00	80,615.66	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	4,160.00	0.00	84,775.66	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,820.00	0.00	86,595.66	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(6,515.66)	0.00	80,080.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>28,000.00</b>	<b>(650.71)</b>	<b>9,490.71</b>	<b>0.00</b>	<b>80,080.00</b>	<b>14,430.05</b>	<b>19,221.12</b>	<b>(4,791.07)</b>
SCP.AX1 - Shopping Centres Australasia Property Group										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00
	21/09/2021	Disposal	(10,000.00)	(20,147.68)	0.00	0.00	5,052.32	27,969.20	20,147.68	7,821.52
	21/09/2021	Writeback	0.00	0.00	(5,052.33)	0.00	(0.01)	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,700.00	0.00	2,699.99	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	700.00	0.00	3,399.99	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	900.00	0.00	4,299.99	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(4,299.99)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(20,147.68)</b>	<b>(5,052.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,969.20</b>	<b>20,147.68</b>	<b>7,821.52</b>
SGP.AX - Stockland										
	01/07/2021	Opening Balance	5,222.00	0.00	0.00	0.00	24,334.52	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,916.50)	0.00	20,418.02	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,253.28	0.00	21,671.30	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	783.30	0.00	22,454.60	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(2,245.46)	0.00	20,209.14	0.00	0.00	0.00
	14/06/2022	Purchase	5,000.00	18,470.30	0.00	0.00	38,679.44	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,222.00</b>	<b>18,470.30</b>	<b>(4,125.38)</b>	<b>0.00</b>	<b>38,679.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGR.AX1 - The Star Entertainment Group Limited										
	01/07/2021	Opening Balance	8,000.00	0.00	0.00	0.00	29,520.00	0.00	0.00	0.00
	03/09/2021	Disposal	(3,000.00)	(14,839.95)	0.00	0.00	14,680.05	12,370.05	14,839.95	(2,469.90)
	03/09/2021	Writeback	0.00	0.00	1,327.49	0.00	16,007.54	0.00	0.00	0.00
	30/11/2021	Purchase	5,000.00	18,019.95	0.00	0.00	34,027.49	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,960.00)	0.00	31,067.49	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	240.00	0.00	31,307.49	0.00	0.00	0.00

ELPHS Super 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	
	31/03/2022	Revaluation	0.00	0.00	(1,200.00)	0.00	30,107.49	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(307.49)	0.00	29,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>3,180.00</b>	<b>(2,900.00)</b>	<b>0.00</b>	<b>29,800.00</b>	<b>12,370.05</b>	<b>14,839.95</b>	<b>(2,469.90)</b>
SHKDCBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi										
	14/06/2022	Purchase	200.00	19,221.12	0.00	0.00	19,221.12	0.00	0.00	0.00
	30/06/2022	Disposal	(200.00)	(19,221.12)	0.00	0.00	0.00	0.00	19,221.12	(19,221.12)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,221.12</b>	<b>(19,221.12)</b>
SKI.AX - Spark Infrastructure Group										
	01/07/2021	Opening Balance	23,000.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
	13/07/2021	Disposal	(8,000.00)	(16,659.95)	0.00	0.00	35,090.05	18,219.94	16,659.95	1,559.99
	13/07/2021	Writeback	0.00	0.00	(3,624.38)	0.00	31,465.67	0.00	0.00	0.00
	22/12/2021	Disposal	(15,000.00)	(24,669.95)	0.00	0.00	6,795.72	41,512.50	24,669.95	16,842.55
	22/12/2021	Writeback	0.00	0.00	(6,795.72)	0.00	0.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	14,260.00	0.00	14,260.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(14,260.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(41,329.90)</b>	<b>(10,420.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,732.44</b>	<b>41,329.90</b>	<b>18,402.54</b>
STO.AXW - Santos Limited										
	01/07/2021	Opening Balance	4,500.00	0.00	0.00	0.00	31,905.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(270.00)	0.00	31,635.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	540.00	0.00	32,175.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,240.00	0.00	35,415.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	1,260.00	0.00	36,675.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,500.00</b>	<b>0.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>36,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	4,200.00	0.00	0.00	0.00	46,662.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	210.00	0.00	46,872.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(126.00)	0.00	46,746.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	336.00	0.00	47,082.00	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	3,864.00	0.00	50,946.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,284.00</b>	<b>0.00</b>	<b>50,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	25,900.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,650.00)	0.00	24,250.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	600.00	0.00	24,850.00	0.00	0.00	0.00

ELPHS Super 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	
	31/03/2022	Revaluation	0.00	0.00	1,200.00	0.00	26,050.00	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(14,454.25)	0.00	0.00	11,595.75			
	26/05/2022	Revaluation	0.00	0.00	(6,770.75)	0.00	4,825.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,000.00</b>	<b>(14,454.25)</b>	<b>(6,620.75)</b>	<b>0.00</b>	<b>4,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	5,000.00	14,454.25	0.00	0.00	14,454.25			
	26/05/2022	Revaluation	0.00	0.00	9,095.75	0.00	23,550.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,000.00</b>	<b>14,454.25</b>	<b>9,095.75</b>	<b>0.00</b>	<b>23,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	30/07/2021	Disposal	(3,500.00)	(15,837.46)	0.00	0.00	31,162.54	13,350.05	15,837.46	(2,487.41)
	30/07/2021	Writeback	0.00	0.00	(477.44)	0.00	30,685.10	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,500.00	0.00	33,185.10	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(250.00)	0.00	32,935.10	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(500.00)	0.00	32,435.10	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	2,574.90	0.00	35,010.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,000.00</b>	<b>(15,837.46)</b>	<b>3,847.46</b>	<b>0.00</b>	<b>35,010.00</b>	<b>13,350.05</b>	<b>15,837.46</b>	<b>(2,487.41)</b>
URW.AX - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	1,460.00	0.00	0.00	0.00	8,292.80	0.00	0.00	0.00
	08/10/2021	Purchase	3,540.00	17,401.35	0.00	0.00	25,694.15	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(730.00)	0.00	24,964.15	0.00	0.00	0.00
	04/02/2022	Disposal	(5,000.00)	(38,813.56)	0.00	0.00	(13,849.41)	27,070.19	38,813.56	(11,743.37)
	04/02/2022	Writeback	0.00	0.00	13,849.41	0.00	0.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	14.60	0.00	14.60	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(306.60)	0.00	(292.00)	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(21,412.21)</b>	<b>13,119.41</b>	<b>0.00</b>	<b>0.00</b>	<b>27,070.19</b>	<b>38,813.56</b>	<b>(11,743.37)</b>
VCX.AX - Vicinity Centres										
	01/07/2021	Opening Balance	32,000.00	0.00	0.00	0.00	49,440.00	0.00	0.00	0.00
	03/09/2021	Disposal	(10,000.00)	(24,827.28)	0.00	0.00	24,612.72	17,480.05	24,827.28	(7,347.23)
	03/09/2021	Writeback	0.00	0.00	2,721.32	0.00	27,334.04	0.00	0.00	0.00
	25/01/2022	Purchase	11,000.00	17,949.95	0.00	0.00	45,283.99	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,920.00	0.00	47,203.99	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	6,080.00	0.00	53,283.99	0.00	0.00	0.00

ELPHS Super 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	
	29/03/2022	Disposal	(11,000.00)	(17,509.24)	0.00	0.00	35,774.75	20,602.31	17,509.24	3,093.07
	29/03/2022	Writeback	0.00	0.00	(671.03)	0.00	35,103.72	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	2,080.00	0.00	37,183.72	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	3,626.28	0.00	40,810.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>22,000.00</b>	<b>(24,386.57)</b>	<b>15,756.57</b>	<b>0.00</b>	<b>40,810.00</b>	<b>38,082.36</b>	<b>42,336.52</b>	<b>(4,254.16)</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	4,856.00	0.00	0.00	0.00	125,333.36	0.00	0.00	0.00
	04/11/2021	Purchase	750.00	17,787.45	0.00	0.00	143,120.81	0.00	0.00	0.00
	21/12/2021	Return Of Capital	0.00	(10.63)	0.00	0.00	143,110.18			
	31/01/2022	Revaluation	0.00	0.00	(25,154.08)	0.00	117,956.10	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	10,683.20	0.00	128,639.30	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	8,158.08	0.00	136,797.38	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(2,813.98)	0.00	133,983.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,606.00</b>	<b>17,776.82</b>	<b>(9,126.78)</b>	<b>0.00</b>	<b>133,983.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	313.00	0.00	0.00	0.00	18,498.30	0.00	0.00	0.00
	08/10/2021	Purchase	500.00	27,224.92	0.00	0.00	45,723.22	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(1,626.00)	0.00	0.00	44,097.22			
	31/01/2022	Revaluation	0.00	0.00	(1,990.68)	0.00	42,106.54	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,514.92)	0.00	40,591.62	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,023.51	0.00	41,615.13	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(4,233.39)	0.00	37,381.74	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>813.00</b>	<b>25,598.92</b>	<b>(6,715.48)</b>	<b>0.00</b>	<b>37,381.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPR.AX1 - Waypoint Reit										
	06/05/2022	Purchase	7,300.00	18,123.95	0.00	0.00	18,123.95	0.00	0.00	0.00
	26/05/2022	Revaluation	0.00	0.00	(165.95)	0.00	17,958.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,300.00</b>	<b>18,123.95</b>	<b>(165.95)</b>	<b>0.00</b>	<b>17,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(38,092.09)</b>					<b>28,058.03</b>
									<b>(10,034.06)</b>	

ELPHS Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	32,817.28				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	50,947.70				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>83,764.98</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	92,118.10	77,475.57	0.00	14,642.53	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,087.52	1,087.11	0.00	0.41	0.00
<b>Capital Gains Before Losses applied</b>	<b>93,205.62</b>	<b>78,562.68</b>	<b>0.00</b>	<b>14,642.94</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	83,764.98	69,122.04	0.00	14,642.94	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	9,440.64	9,440.64	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	3,146.88				
CGT Discount applied - Collectables	0.00				

ELPHS Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	6,293.76				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>6,293.76</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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



ELPHS Super 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
<b>Managed Investments (Australian)</b>												
ETL5025AU - Watermark Absolute Return Fd - B CI												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66	0.41	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.66</b>	<b>0.41</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.66</b>	<b>0.41</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BOQ.AX - Bank Of Queensland Limited.												
30/10/2019	05/08/2021	1,434.00	12,963.32	13,163.97	200.64	12,963.32	12,963.32	0.00	0.00	200.64	0.00	0.00
23/06/2017	05/08/2021	654.00	7,089.69	6,003.65	(1,086.04)	7,089.69	7,089.69	0.00	0.00	0.00	0.00	(1,086.04)
06/06/2016	05/08/2021	166.00	1,825.15	1,523.86	(301.29)	1,825.15	1,825.15	0.00	0.00	0.00	0.00	(301.29)
		<b>2,254.00</b>	<b>21,878.16</b>	<b>20,691.48</b>	<b>(1,186.69)</b>	<b>21,878.16</b>	<b>21,878.16</b>	<b>0.00</b>	<b>0.00</b>	<b>200.64</b>	<b>0.00</b>	<b>(1,387.33)</b>
18/12/2019	08/10/2021	754.00	5,479.65	7,219.46	1,739.81	5,479.65	5,479.65	0.00	0.00	1,739.81	0.00	0.00
30/10/2019	08/10/2021	566.00	5,116.63	5,419.39	302.76	5,116.63	5,116.63	0.00	0.00	302.76	0.00	0.00
		<b>1,320.00</b>	<b>10,596.28</b>	<b>12,638.85</b>	<b>2,042.57</b>	<b>10,596.28</b>	<b>10,596.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.57</b>	<b>0.00</b>	<b>0.00</b>
CBA.AXW - Commonwealth Bank Of Australia.												
30/03/2021	29/03/2022	15.00	1,308.00	1,614.62	306.62	1,308.00	1,308.00	0.00	0.00	0.00	306.62	0.00
10/09/2020	29/03/2022	285.00	18,919.14	30,677.82	11,758.68	18,919.14	18,919.14	0.00	0.00	11,758.68	0.00	0.00
		<b>300.00</b>	<b>20,227.14</b>	<b>32,292.44</b>	<b>12,065.30</b>	<b>20,227.14</b>	<b>20,227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,758.68</b>	<b>306.62</b>	<b>0.00</b>
COL.AX - Coles Group Limited.												
23/02/2021	26/04/2022	1,200.00	19,137.03	22,451.27	3,314.24	19,137.03	19,137.03	0.00	0.00	3,314.24	0.00	0.00
		<b>1,200.00</b>	<b>19,137.03</b>	<b>22,451.27</b>	<b>3,314.24</b>	<b>19,137.03</b>	<b>19,137.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,314.24</b>	<b>0.00</b>	<b>0.00</b>

ELPHS Super 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
<b>Shares in Listed Companies (Australian)</b>												
NAB.AX - National Australia Bank Limited												
10/12/2020	05/01/2022	33.00	775.50	975.07	199.57	775.50	775.50	0.00	0.00	199.57	0.00	0.00
14/12/2018	05/01/2022	146.00	3,435.30	4,313.93	878.63	3,435.30	3,435.30	0.00	0.00	878.63	0.00	0.00
17/06/2016	05/01/2022	454.00	11,446.82	13,414.55	1,967.73	11,446.82	11,446.82	0.00	0.00	1,967.73	0.00	0.00
13/02/2012	05/01/2022	64.00	1,436.42	1,891.04	454.61	1,436.42	1,436.42	0.00	0.00	454.61	0.00	0.00
		<b>697.00</b>	<b>17,094.04</b>	<b>20,594.59</b>	<b>3,500.54</b>	<b>17,094.04</b>	<b>17,094.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.54</b>	<b>0.00</b>	<b>0.00</b>
03/07/2020	14/04/2022	64.00	988.50	2,117.99	1,129.49	988.50	988.50	0.00	0.00	1,129.49	0.00	0.00
13/02/2012	14/04/2022	936.00	21,007.69	30,975.57	9,967.89	21,007.69	21,007.69	0.00	0.00	9,967.89	0.00	0.00
		<b>1,000.00</b>	<b>21,996.19</b>	<b>33,093.56</b>	<b>11,097.38</b>	<b>21,996.19</b>	<b>21,996.19</b>	<b>0.00</b>	<b>0.00</b>	<b>11,097.38</b>	<b>0.00</b>	<b>0.00</b>
ORG.AXW - Origin Energy Limited												
11/02/2020	25/03/2022	1,000.00	7,568.32	6,412.02	(1,156.30)	7,568.32	7,568.32	0.00	0.00	0.00	0.00	(1,156.30)
18/11/2015	25/03/2022	1,500.00	7,239.98	9,618.03	2,378.06	7,239.98	7,239.98	0.00	0.00	2,378.06	0.00	0.00
		<b>2,500.00</b>	<b>14,808.30</b>	<b>16,030.05</b>	<b>1,221.76</b>	<b>14,808.30</b>	<b>14,808.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.06</b>	<b>0.00</b>	<b>(1,156.30)</b>
PDL.AX - Pental Group Limited												
15/06/2021	02/07/2021	2,942.00	20,000.00	24,362.35	4,362.35	20,000.00	20,000.00	0.00	0.00	0.00	4,362.35	0.00
		<b>2,942.00</b>	<b>20,000.00</b>	<b>24,362.35</b>	<b>4,362.35</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,362.35</b>	<b>0.00</b>
09/07/2021	28/07/2021	321.00	2,529.05	2,647.56	118.51	2,529.05	2,529.05	0.00	0.00	0.00	118.51	0.00
		<b>321.00</b>	<b>2,529.05</b>	<b>2,647.56</b>	<b>118.51</b>	<b>2,529.05</b>	<b>2,529.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.51</b>	<b>0.00</b>
09/07/2021	23/08/2021	2,679.00	21,106.92	22,773.21	1,666.29	21,106.92	21,106.92	0.00	0.00	0.00	1,666.29	0.00
		<b>2,679.00</b>	<b>21,106.92</b>	<b>22,773.21</b>	<b>1,666.29</b>	<b>21,106.92</b>	<b>21,106.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.29</b>	<b>0.00</b>
SGR.AX1 - The Star Entertainment Group Limited												

ELPHS Super 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
<b>Shares in Listed Companies (Australian)</b>												
04/06/2018	01/09/2021	3,000.00	14,839.95	12,370.05	(2,469.90)	14,839.95	14,839.95	0.00	0.00	0.00	0.00	(2,469.90)
		<b>3,000.00</b>	<b>14,839.95</b>	<b>12,370.05</b>	<b>(2,469.90)</b>	<b>14,839.95</b>	<b>14,839.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,469.90)</b>
SHKDCBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi												
09/06/2022	30/06/2022	200.00	19,221.12	0.00	(19,221.12)	19,221.12	19,221.12	0.00	0.00	0.00	0.00	(19,221.12)
		<b>200.00</b>	<b>19,221.12</b>	<b>0.00</b>	<b>(19,221.12)</b>	<b>19,221.12</b>	<b>19,221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,221.12)</b>
TLS.AX - Telstra Corporation Limited.												
06/03/2017	28/07/2021	3,500.00	15,837.46	13,350.05	(2,487.41)	15,837.46	15,837.46	0.00	0.00	0.00	0.00	(2,487.41)
		<b>3,500.00</b>	<b>15,837.46</b>	<b>13,350.05</b>	<b>(2,487.41)</b>	<b>15,837.46</b>	<b>15,837.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,487.41)</b>
VCX.AX - Vicinity Centres												
14/07/2017	01/09/2021	10,000.00	24,827.28	17,480.05	(7,347.23)	23,648.54	23,648.54	0.00	0.00	0.00	0.00	(6,168.49)
		<b>10,000.00</b>	<b>24,827.28</b>	<b>17,480.05</b>	<b>(7,347.23)</b>	<b>23,648.54</b>	<b>23,648.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,168.49)</b>
18/12/2020	25/03/2022	11,000.00	17,509.24	20,602.31	3,093.07	16,978.96	16,978.96	0.00	0.00	3,623.35	0.00	0.00
		<b>11,000.00</b>	<b>17,509.24</b>	<b>20,602.31</b>	<b>3,093.07</b>	<b>16,978.96</b>	<b>16,978.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,623.35</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.93	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.93</b>	<b>0.00</b>	<b>0.00</b>
		<b>42,913.00</b>	<b>261,608.16</b>	<b>271,377.82</b>	<b>9,769.66</b>	<b>259,899.14</b>	<b>259,899.14</b>	<b>0.00</b>	<b>0.00</b>	<b>38,261.39</b>	<b>6,453.77</b>	<b>(32,890.55)</b>
<b>Stapled Securities</b>												
GPT.AX2 - GPT Group												
30/07/2020	05/09/2021	5,000.00	19,721.67	24,772.72	5,051.05	19,707.09	19,707.09	0.00	0.00	5,065.64	0.00	0.00
		<b>5,000.00</b>	<b>19,721.67</b>	<b>24,772.72</b>	<b>5,051.05</b>	<b>19,707.09</b>	<b>19,707.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,065.64</b>	<b>0.00</b>	<b>0.00</b>

ELPHS Super 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
<b>Stapled Securities</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.86	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.86</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,000.00</b>	<b>19,721.67</b>	<b>24,772.72</b>	<b>5,051.05</b>	<b>19,707.09</b>	<b>19,707.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5,401.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
CQR.AX - Charter Hall Retail Reit												
12/05/2021	23/09/2021	1,000.00	3,583.99	4,045.55	461.56	3,470.46	3,470.46	0.00	0.00	0.00	575.08	0.00
21/04/2021	23/09/2021	5,000.00	18,620.46	20,227.73	1,607.27	18,052.83	18,052.83	0.00	0.00	0.00	2,174.90	0.00
		<b>6,000.00</b>	<b>22,204.45</b>	<b>24,273.28</b>	<b>2,068.83</b>	<b>21,523.29</b>	<b>21,523.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.98</b>	<b>0.00</b>
GOZ.AX - Growthpoint Properties Australia												
06/11/2019	03/09/2021	4,192.00	17,625.77	18,298.89	673.12	16,978.61	16,978.61	0.00	0.00	1,320.28	0.00	0.00
16/07/2019	03/09/2021	108.00	428.68	471.44	42.76	412.01	412.01	0.00	0.00	59.43	0.00	0.00
		<b>4,300.00</b>	<b>18,054.45</b>	<b>18,770.33</b>	<b>715.88</b>	<b>17,390.62</b>	<b>17,390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.71</b>	<b>0.00</b>	<b>0.00</b>
16/07/2019	05/01/2022	105.00	416.78	450.45	33.67	400.57	400.57	0.00	0.00	49.88	0.00	0.00
		<b>105.00</b>	<b>416.78</b>	<b>450.45</b>	<b>33.67</b>	<b>400.57</b>	<b>400.57</b>	<b>0.00</b>	<b>0.00</b>	<b>49.88</b>	<b>0.00</b>	<b>0.00</b>
HPI.AX - Hotel Property Investments												
23/02/2021	01/09/2021	847.00	2,509.88	2,912.03	402.15	2,302.46	2,302.46	0.00	0.00	0.00	609.56	0.00
17/12/2020	01/09/2021	822.00	2,498.88	2,826.07	327.19	2,297.59	2,297.59	0.00	0.00	0.00	528.49	0.00
		<b>1,669.00</b>	<b>5,008.76</b>	<b>5,738.10</b>	<b>729.34</b>	<b>4,600.05</b>	<b>4,600.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.05</b>	<b>0.00</b>
LLC.AX - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.42	0.00	0.00

ELPHS Super 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
<b>Units in Listed Unit Trusts (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.42</b>	<b>0.00</b>	<b>0.00</b>
SCG.AX1 - Scentre Group												
28/01/2020	01/09/2021	5,000.00	19,221.12	14,430.05	(4,791.07)	18,979.49	18,979.49	0.00	0.00	0.00	0.00	(4,549.44)
		<b>5,000.00</b>	<b>19,221.12</b>	<b>14,430.05</b>	<b>(4,791.07)</b>	<b>18,979.49</b>	<b>18,979.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,549.44)</b>
SCP.AX1 - Shopping Centres Australasia Property Group												
28/01/2021	17/09/2021	5,000.00	11,562.71	13,984.60	2,421.90	11,448.22	11,448.22	0.00	0.00	0.00	2,536.38	0.00
19/09/2014	17/09/2021	5,000.00	8,584.98	13,984.60	5,399.63	7,456.42	7,456.42	0.00	0.00	6,528.18	0.00	0.00
		<b>10,000.00</b>	<b>20,147.69</b>	<b>27,969.20</b>	<b>7,821.53</b>	<b>18,904.64</b>	<b>18,904.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,528.18</b>	<b>2,536.38</b>	<b>0.00</b>
SGP.AX - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.24	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.24</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX - Spark Infrastructure Group												
09/09/2019	08/07/2021	8,000.00	16,659.95	18,219.94	1,559.99	15,601.26	15,601.26	0.00	0.00	2,618.68	0.00	0.00
		<b>8,000.00</b>	<b>16,659.95</b>	<b>18,219.94</b>	<b>1,559.99</b>	<b>15,601.26</b>	<b>15,601.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618.68</b>	<b>0.00</b>	<b>0.00</b>
23/06/2014	22/12/2021	5,000.00	8,800.00	13,837.50	5,037.50	6,441.51	6,441.51	0.00	0.00	7,395.99	0.00	0.00
23/09/2013	22/12/2021	10,000.00	15,869.95	27,675.00	11,805.05	11,152.96	11,152.96	0.00	0.00	16,522.04	0.00	0.00
		<b>15,000.00</b>	<b>24,669.95</b>	<b>41,512.50</b>	<b>16,842.55</b>	<b>17,594.47</b>	<b>17,594.47</b>	<b>0.00</b>	<b>0.00</b>	<b>23,918.03</b>	<b>0.00</b>	<b>0.00</b>
URW.AX - Unibail-rodamco-westfield												
06/10/2021	02/02/2022	3,540.00	17,401.35	19,165.69	1,764.34	17,401.35	17,401.35	0.00	0.00	0.00	1,764.34	0.00
07/06/2018	02/02/2022	1,460.00	21,412.21	7,904.50	(13,507.71)	21,412.21	21,412.21	0.00	0.00	0.00	0.00	(13,507.71)

**ELPHS Super 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
<b>Units in Listed Unit Trusts (Australian)</b>												
		5,000.00	38,813.56	27,070.19	(11,743.37)	38,813.56	38,813.56	0.00	0.00	0.00	1,764.34	(13,507.71)
		55,074.00	165,196.71	178,434.04	13,237.35	153,807.95	153,807.95	0.00	0.00	34,869.14	8,188.75	(18,057.15)
		102,987.00	446,526.54	474,584.58	28,058.06	433,414.18	433,414.18	0.00	0.00	78,562.69	14,642.93	(50,947.70)

# 25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC336906	Westpac DIY Super Working 336906	(\$0.58)	(\$0.63)	(7.94)%
WBC336914	Westpac DIY Super Savings 336914	(\$202.86)	(\$140.46)	44.43%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$203.44)	(\$141.09)	

## 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

## ELPHS Super Fund

# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC336906 Westpac DIY Super Working 336906					
30/07/2021	0.05	0.05			
31/08/2021	0.05	0.05			
30/09/2021	0.18	0.18			
31/12/2021	0.05	0.05			
31/01/2022	0.01	0.01			
31/03/2022	0.09	0.09			
29/04/2022	0.14	0.14			
30/06/2022	0.01	0.01			
	0.58	0.58			
WBC336914 Westpac DIY Super Savings 336914					
30/07/2021	11.42	11.42			
31/08/2021	12.71	12.71			
30/09/2021	16.04	16.04			
29/10/2021	17.46	17.46			
30/11/2021	15.92	15.92			
31/12/2021	14.53	14.53			
31/01/2022	16.18	16.18			
28/02/2022	13.64	13.64			
31/03/2022	13.03	13.03			
11/11/2022	11:06:40				



**ELPHS Super Fund**

**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
29/04/2022	15.20	15.20			
31/05/2022	25.85	25.85			
30/06/2022	30.88	30.88			
	202.86	202.86			
	<b>203.44</b>	<b>203.44</b>			
<b>TOTAL</b>	<b>203.44</b>	<b>203.44</b>			

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**Tax Return Reconciliation**

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	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	203.44	11C

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,670.00	\$1,615.00	3.41%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,670.00	\$1,615.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0444.pdf

## Standard Checklist

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

**ELPHS Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/03/2022	Withdrawal-Osko Payment 1569215 Superhelp Australia Pty. Ltd. Superhelp Superhelp 2020-2021		1,670.00		1,670.00 DR
			<b>1,670.00</b>		<b>1,670.00 DR</b>

**Total Debits: 1,670.00**

**Total Credits: 0.00**



# TAX INVOICE

ELPHS Super

**Invoice Date**

24 Feb 2022

**Invoice Number**

INV-0444

**ABN**

60 061 126 663

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

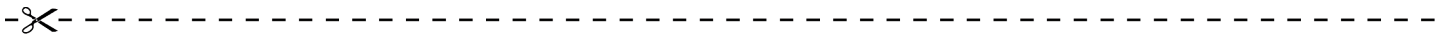
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	30.00	25.00	10%	750.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					151.82
<b>TOTAL AUD</b>					1,670.00
Less Amount Paid					1,670.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

**Due Date: 10 Mar 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

<b>Customer</b>	ELPHS Super
<b>Invoice Number</b>	INV-0444
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	10 Mar 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

# 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	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**ELPHS Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
11/03/2022	Deposit Ato Ato008000016166935		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

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

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13467.pdf [30700](#)

## Standard Checklist

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



# ELPHS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
27/09/2021	Withdrawal-Osko Payment 1610082 Superhelp Australia Pty. Ltd. Superhelp 2021 I.D.		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

ELPHS Super Fund

**Invoice Date**  
14 Feb 2022

**Invoice Number**  
INV-13467

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 21 Feb 2022

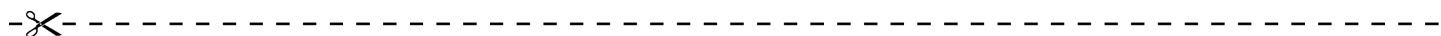
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** ELPHS Super Fund  
**Invoice Number** INV-13467

**Amount Due** 550.00  
**Due Date** 21 Feb 2022

**Amount Enclosed**

Enter the amount you are paying above

# 41600 - Pensions Paid

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
SUNEDW00001P	(Pensions Paid) Sung, Edward Lee Chung - Pension (Pension)	\$30,500.00	\$18,000.00	69.44%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$30,500.00	\$18,000.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- Pension\_Calc.pdf

## Standard Checklist

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

ELPHS Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Sung, Edward

**Member Age :** 73\* (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
SUNEDW 00001P	Account Based Pension	01/07/2015	61.97%	2.50%	\$21,460.00*	N/A	\$30,500.00	\$0.00	\$30,500.00	NIL

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

					<b>\$21,460.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$21,460.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 11 November  
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
ELPHS Super 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

ELPHS Super 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
Sung, Edward	SUNEDW00001P	Account Based Pension	01/07/2015	74	812,258.82	20,310.00	N/A	61.97	12,586.11	7,723.89
					<b>812,258.82</b>	<b>20,310.00</b>			<b>12,586.11</b>	<b>7,723.89</b>
					<b>812,258.82</b>	<b>20,310.00</b>			<b>12,586.11</b>	<b>7,723.89</b>

\* 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	(\$11,848.38)	(\$8,830.99)	34.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$11,848.38)	(\$8,830.99)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$69,876.12)	\$341,734.62	(120.45)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$69,876.12)	\$341,734.62	

## Supporting Documents

No supporting documents



# 50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SUNEDW00001P	Sung, Edward Lee Chung - Pension (Pension)	(\$858,205.91)		\$15,447.09	\$30,500.00		(\$812,258.82)	(5.35)%
SUNPO 00001A	Sung, PO Hing - Accumulation (Accumulation)	(\$952,069.00)		\$17,445.73		\$6,483.30	(\$928,139.97)	(2.51)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,810,274.91)		\$32,892.82	\$30,500.00	\$6,483.30	(\$1,740,398.79)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# ELPHS Super Fund

## Members Statement

Edward Lee Chung Sung  
 200 Beach Road  
 Mordialloc, Victoria, 3195, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	812,258.82
Date Joined Fund:	25/09/2007	Total Death Benefit:	812,258.82
Service Period Start Date:	25/09/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SUNEDW00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	812,258.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	812,258.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (61.97%)	503,394.39
Taxable	308,864.43

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	858,205.91	702,910.40
<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	(15,447.09)	173,295.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,500.00	18,000.00
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	812,258.82	858,205.91

# ELPHS Super Fund

## Members Statement

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### 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

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Edward Lee Chung Sung  
Trustee

---

PO Hing Sung  
Trustee

# ELPHS Super Fund

## Members Statement

Edward Lee Chung Sung  
 200 Beach Road  
 Mordialloc, Victoria, 3195, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/09/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SUNEDW00002A		
Account Start Date:	25/09/2007		
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

**ELPHS Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Edward Lee Chung Sung  
Trustee

\_\_\_\_\_  
PO Hing Sung  
Trustee

# ELPHS Super Fund

## Members Statement

PO Hing Sung  
 200 Beach Road  
 Mordialloc, Victoria, 3195, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	928,139.97
Date Joined Fund:	25/09/2007	Total Death Benefit:	928,139.97
Service Period Start Date:	25/09/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SUNPO 00001A	Disability Benefit:	0.00
Account Start Date:	25/09/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	928,139.97
<u>Preservation Components</u>	
Preserved	928,139.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	399,812.50
Taxable	528,327.47

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	952,069.00	765,629.89
<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	(17,445.73)	190,849.41
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	6,483.30	4,410.30
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	928,139.97	952,069.00

**ELPHS Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Edward Lee Chung Sung  
Trustee

\_\_\_\_\_  
PO Hing Sung  
Trustee

ELPHS Super 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
<b>Edward Lee Chung Sung (Age: 74)</b>											
SUNEDW00001P - Pension - Tax Free: 61.97%											
858,205.91			(15,447.09)		30,500.00						812,258.82
SUNEDW00002A - Accumulation											
<b>858,205.91</b>			<b>(15,447.09)</b>		<b>30,500.00</b>						<b>812,258.82</b>
<b>PO Hing Sung (Age: 60)</b>											
SUNPO 00001A - Accumulation											
952,069.00			(17,445.73)				6,483.30				928,139.97
<b>952,069.00</b>			<b>(17,445.73)</b>				<b>6,483.30</b>				<b>928,139.97</b>
<b>1,810,274.91</b>			<b>(32,892.82)</b>		<b>30,500.00</b>		<b>6,483.30</b>				<b>1,740,398.79</b>



# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC336906	Westpac DIY Super Working 336906	\$4,102.01	\$669.39	512.8%
WBC336914	Westpac DIY Super Savings 336914	\$353,264.04	\$273,561.18	29.14%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$357,366.05	\$274,230.57	

## Supporting Documents

- Bank Statement Report [Report](#)
- Westpac 6906.pdf [WBC336906](#)
- Westpac 6914.pdf [WBC336914](#)

## 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

# ELPHS Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC336906

**Account Name:** Westpac DIY Super Working 336906

**BSB and Account Number:** 033060 336906

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 669.39		\$ 855,121.99		\$ 858,554.61		\$ 4,102.01	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			669.39		
01/07/2021	Deposit Dividend Pdl Itm Div 001260366559 [System Matched Income Data]		510.00	1,179.39		
06/07/2021	Deposit Westpac Securiti S Pdl 36223357-00		24,362.35	25,541.74		
13/07/2021	Deposit Online 2594713 Tfr Westpac Diy elc888 [Withdrawal Online 1594713 Tfr Westpac Diy elc887]	20,070.00		5,471.74		
13/07/2021	Payment By Authority To Westpac Securiti B Pdl 36266388-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	5,416.03		55.71		
19/07/2021	Withdrawal Online 1551310 Tfr Westpac Diy elc889 [Deposit Online 2551318 Tfr Westpac Diy elc890]		18,570.00	18,625.71		
19/07/2021	Payment By Authority To Westpac Securiti B Scg 36304409-00	18,570.41		55.30		
30/07/2021	Interest Paid		0.05	55.35		
30/07/2021	Deposit Westpac Securiti S Pdl 36403557-00		2,647.56	2,702.91		
30/07/2021	Deposit Westpac Securiti S Tls 36399707-00		13,350.05	16,052.96		
02/08/2021	Deposit Online 2652068 Tfr Westpac Diy elc892 [Withdrawal Online 1652067 Tfr Westpac Diy elc891]	16,000.00		52.96		
09/08/2021	Deposit Westpac Securiti S Boq 36457376-00		769.59	822.55		
09/08/2021	Deposit Online 2646559 Tfr Westpac Diy elc894 [Withdrawal Online 1646558 Tfr Westpac Diy elc893]	770.00		52.55		
20/08/2021	Deposit Dividend Bwp Trust Distbn Fin21/00806992 [Amount Receivable]		785.73	838.28		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
25/08/2021	Deposit Westpac Securiti S Pdl 36606885-00		22,773.21	23,611.49		
30/08/2021	Withdrawal Online 1648030 Tfr Westpac Cho E.P. 64	5,000.00		18,611.49		
31/08/2021	Interest Paid		0.05	18,611.54		
31/08/2021	Deposit Dividend Scp Dst Jun21 001262566344 [Amount Receivable]		670.00	19,281.54		
31/08/2021	Deposit Dividend Gpt Dst 001263660677 [System Matched Income Data]		1,330.00	20,611.54		
31/08/2021	Deposit Dividend Cqr Dst 001262915918 [Amount Receivable]		1,397.00	22,008.54		
31/08/2021	Deposit Dividend Goz Distribution Aug21/00801771 [Amount Receivable]		1,530.00	23,538.54		
31/08/2021	Deposit Dividend Vcx Dst 001262796777 [System Matched Income Data]		2,112.00	25,650.54		
31/08/2021	Deposit-Debenture/Note Interest Stockland Ltd Aug21/00825116 [Amount Receivable]		694.53	26,345.07		
31/08/2021	Deposit-Debenture/Note Interest Scg Distribution Aug21/00841727 [System Matched Income Data]		2,310.00	28,655.07		
03/09/2021	Deposit Dividend Hpi Dst Jun 001262874066 [Amount Receivable]		1,292.23	29,947.30		
03/09/2021	Deposit Westpac Securiti S Hpi 36690426-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,738.10	35,685.40		
03/09/2021	Deposit Westpac Securiti S Sgr 36687209-00		12,370.05	48,055.45		
03/09/2021	Deposit Westpac Securiti S Scg 36686848-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		14,430.05	62,485.50		
03/09/2021	Deposit Westpac Securiti S Vcx 36684817-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		17,480.05	79,965.55		
03/09/2021	Deposit Online 2625581 Tfr Westpac Diy elc896 [Withdrawal Online 1625580 Tfr Westpac Diy elc895]	79,920.00		45.55		
07/09/2021	Deposit Westpac Securiti S Goz 36705621-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		18,770.33	18,815.88		
07/09/2021	Deposit Westpac Securiti S Gpt 36701755-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		24,772.72	43,588.60		
14/09/2021	Deposit Online 2532100 Tfr Westpac Diy elc898 [Withdrawal Online 1532099 Tfr Westpac Diy	42,490.00		1,098.60		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	elc897]					
15/09/2021	Deposit Dividend Llc Dist Aud21/00825386 [System Matched Income Data]		180.00	1,278.60		
15/09/2021	Deposit Dividend Perls Xi Dst 001267100216 [System Matched Income Data]		197.13	1,475.73		
15/09/2021	Deposit Dividend Spark Infrastruc S00044612046 [System Matched Income Data]		1,437.50	2,913.23		
17/09/2021	Deposit Dividend Tah Fnl Div 001265127975 [System Matched Income Data]		350.00	3,263.23		
20/09/2021	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4S21/00605238 [System Matched Income Data]		412.60	3,675.83		
21/09/2021	Deposit Dividend Santos Limited S00044612046 [System Matched Income Data]		346.23	4,022.06		
21/09/2021	Deposit Westpac Securiti S Scp 36821877-00		27,969.20	31,991.26		
22/09/2021	Deposit Dividend Sun Fnl&spc Div 001262931091 [System Matched Income Data]		2,016.00	34,007.26		
23/09/2021	Deposit Dividend Tls Fnl Div 001264058216 [System Matched Income Data]		720.00	34,727.26		
24/09/2021	Deposit Dividend Ppt Fnl Div 001266622754 [System Matched Income Data]		480.00	35,207.26		
27/09/2021	Deposit Westpac Securiti S Cqr 36870512-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		24,273.27	59,480.53		
27/09/2021	Withdrawal-Osko Payment 1610082 Superhelp Australia Pty. Ltd. Superhelp 2021 I.D.	550.00		58,930.53		
28/09/2021	Deposit Dividend Rrl Dividend Sep21/00806221 [System Matched Income Data]		150.00	59,080.53		
28/09/2021	Deposit Dividend Coles Group Ltd Fin21/01081620 [System Matched Income Data]		423.64	59,504.17		
28/09/2021	Deposit Online 2640000 Tfr Westpac Diy elc900 [Withdrawal Online 1639999 Tfr Westpac Diy elc899]	58,880.00		624.17		
29/09/2021	Deposit Dividend Asx Fnl Div 001267282670 [System Matched Income Data]		556.00	1,180.17		
29/09/2021	Deposit Dividend Agli Payment Auf21/00846371 [System Matched Income Data]		816.00	1,996.17		
30/09/2021	Interest Paid		0.18	1,996.35		
30/09/2021	Deposit Dividend Medibank Div Sep21/00955276 [System Matched Income Data]		1,035.00	3,031.35		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/10/2021	Deposit Dividend Origin Energy S00044612046 [System Matched Income Data]		457.50	3,488.85		
07/10/2021	Deposit Dividend Wesfarmers Ltd Fin21/01001013 [System Matched Income Data]		281.70	3,770.55		
08/10/2021	Withdrawal Online 1464682 Tfr Westpac Diy elc903 [Deposit Online 2464694 Tfr Westpac Diy elc904]		4,760.00	8,530.55		
08/10/2021	Withdrawal Online 1582803 Tfr Westpac Diy elc901 [Deposit Online 2582811 Tfr Westpac Diy elc902]		23,510.00	32,040.55		
08/10/2021	Payment By Authority To Westpac Securiti B Wes 36973776-00	14,586.07		17,454.48		
08/10/2021	Payment By Authority To Westpac Securiti B Urw 36975772-00	17,401.35		53.13		
14/10/2021	Withdrawal Online 1737045 Tfr Westpac Diy elc905 [Deposit Online 2737055 Tfr Westpac Diy elc906]		19,290.00	19,343.13		
14/10/2021	Payment By Authority To Westpac Securiti B Pdl 37012119-00	19,296.21		46.92		
25/10/2021	Withdrawal Online 1142836 Tfr Westpac Diy elc907 [Deposit Online 2142836 Tfr Westpac Diy elc908]		18,340.00	18,386.92		
25/10/2021	Payment By Authority To Westpac Securiti B Boq 37087089-00	18,340.15		46.77		
28/10/2021	Withdrawal Online 1709699 Tfr Westpac Diy elc909 [Deposit Online 2709735 Tfr Westpac Diy elc910]		17,370.00	17,416.77		
28/10/2021	Payment By Authority To Westpac Securiti B Azj 37127714-00	17,369.95		46.82		
29/10/2021	Deposit Dividend Cadence Capital S00044612046 [System Matched Income Data]		720.00	766.82		
04/11/2021	Withdrawal Online 1409143 Tfr Westpac Diy elc911 [Deposit Online 2409152 Tfr Westpac Diy elc912]		17,070.00	17,836.82		
04/11/2021	Payment By Authority To Westpac Securiti B WBC 37176432-00	17,787.45		49.37		
18/11/2021	Deposit Dividend Boq Fnl Div 001268717119 [System Matched Income Data]		1,375.44	1,424.81		
18/11/2021	Withdrawal Online 1724676 Tfr Westpac Diy elc913 [Deposit Online 2724688 Tfr Westpac Diy elc914]		18,140.00	19,564.81		
18/11/2021	Payment By Authority To Westpac Securiti B Ppt 37295036-00	18,139.95		1,424.86		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/11/2021	Withdrawal Online 1693103 Tfr Westpac Diy elc915 [Deposit Online 2693112 Tfr Westpac Diy elc916]		16,650.00	18,074.86		
30/11/2021	Payment By Authority To Westpac Securiti B Sgr 37383769-00	18,019.95		54.91		
02/12/2021	Deposit Dividend CBA Cash Res 001269576613		23.91	78.82		
02/12/2021	Deposit Wesfarmers Ltd Rca21/01095574 [Return of Capital: \$2 per unit]		1,626.00	1,704.82		
08/12/2021	Deposit Dividend Spark Infrastruc S00044612046 [System Matched Income Data]		1,800.00	3,504.82		
15/12/2021	Deposit Dividend Perls Xi Dst 001270374100 [System Matched Income Data]		194.28	3,699.10		
15/12/2021	Deposit Dividend Nab Final Div Dv222/00503238		1,793.59	5,492.69		
16/12/2021	Deposit Dividend Pdl Fnl Div 001270242800 [System Matched Income Data]		1,320.00	6,812.69		
16/12/2021	Deposit Dividend Anz Dividend A072/00578442		2,473.92	9,286.61		
16/12/2021	Deposit Anz Residual Zaf21/00400636		4.58	9,291.19		
20/12/2021	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4D21/00605104 [System Matched Income Data]		411.25	9,702.44		
21/12/2021	Deposit Dividend WBC Dividend 001268948642		3,374.23	13,076.67		
22/12/2021	Deposit Spark Scheme S00044612046 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		41,512.50	54,589.17		
24/12/2021	Withdrawal Online 1506254 Tfr Westpac Diy elc917 [Deposit Online 2506255 Tfr Westpac Diy elc918]	54,540.00		49.17		
31/12/2021	Interest Paid		0.05	49.22		
07/01/2022	Deposit Westpac Securiti S Goz 37613430-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		450.45	499.67		
07/01/2022	Deposit Westpac Securiti S Nab 37606306-00		20,594.58	21,094.25		
10/01/2022	Withdrawal Online 1582591 Tfr Westpac Diy elc919 [Deposit Online 2582591 Tfr Westpac Diy elc920]	21,050.00		44.25		
17/01/2022	Withdrawal Online 1514891 Tfr Westpac Diy elc921 [Deposit Online 2514901 Tfr Westpac Diy		19,650.00	19,694.25		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	elc922]					
17/01/2022	Payment By Authority To Westpac Securiti B Col 37658475-00	19,653.59		40.66		
25/01/2022	Deposit Online 2566853 Tfr Westpac Diy elc924 [Withdrawal Online 1566844 Tfr Westpac Diy elc923]		35,880.00	35,920.66		
25/01/2022	Payment By Authority To Westpac Securiti B Bwp 37733599-00	17,929.95		17,990.71		
25/01/2022	Payment By Authority To Westpac Securiti B Vcx 37737504-00	17,949.95		40.76		
31/01/2022	Interest Paid		0.01	40.77		
04/02/2022	Deposit Westpac Securiti S Urw 37818137-00		27,070.19	27,110.96		
04/02/2022	Withdrawal Online 1628835 Tfr Westpac Diy elc925 [Deposit Online 2628835 Tfr Westpac Diy elc926]	27,070.00		40.96		
15/02/2022	Withdrawal Online 1564410 Tfr Westpac Diy elc927 [Deposit Online 2564419 Tfr Westpac Diy elc928]		24,830.00	24,870.96		
15/02/2022	Payment By Authority To Westpac Securiti B Csl 37882878-00	24,827.28		43.68		
25/02/2022	Deposit Dividend Bwp Trust Distbn Int22/00806806 [System Matched Income Data]		1,215.54	1,259.22		
25/02/2022	Deposit Nab Residual Pay Dau22/00802243		14.92	1,274.14		
28/02/2022	Deposit Dividend Gpt Dst 001271753637 [System Matched Income Data]		495.00	1,769.14		
28/02/2022	Deposit Dividend Cqr Dst 001271701908 [System Matched Income Data]		585.00	2,354.14		
28/02/2022	Deposit Dividend Goz Distribution Feb22/00801710 [System Matched Income Data]		1,144.00	3,498.14		
28/02/2022	Deposit-Debenture/Note Interest Stockland Ltd Feb22/00825239 [System Matched Income Data]		626.64	4,124.78		
28/02/2022	Deposit-Debenture/Note Interest Scg Distribution 22Feb/00840198 [System Matched Income Data]		2,030.00	6,154.78		
28/02/2022	Deposit Online 2543295 Tfr Westpac Diy elc930 [Withdrawal Online 1543283 Tfr Westpac Diy elc929]		22,510.00	28,664.78		
28/02/2022	Payment By Authority To Westpac Securiti B Gpt 37979502-00	23,726.07		4,938.71		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2022	Deposit Dividend Watermark Ab 0011673091 [System Matched Income Data]		264.16	5,202.87		
04/03/2022	Deposit Dividend Hpi Dst Dec 001271518277 [System Matched Income Data]		1,188.61	6,391.48		
04/03/2022	Withdrawal-Osko Payment 1569215 Superhelp Australia Pty. Ltd. Superhelp Superhelp 2020-2021	1,670.00		4,721.48		
07/03/2022	Deposit Online 2558188 Tfr Westpac Diy elc932 [Withdrawal Online 1558177 Tfr Westpac Diy elc931]		15,520.00	20,241.48		
07/03/2022	Payment By Authority To Westpac Securiti B Ing 38033464-00	18,740.59		1,500.89		
08/03/2022	Deposit Dividend Vcx Dst 001272502658 [System Matched Income Data]		1,551.00	3,051.89		
11/03/2022	Deposit Ato Ato008000016166935		8,571.99	11,623.88		
15/03/2022	Deposit Dividend Perls Xi Dst 001275260942 [System Matched Income Data]		194.82	11,818.70		
16/03/2022	Deposit Dividend Llc Dist Int22/00824851		75.33	11,894.03		
17/03/2022	Deposit Dividend Tah Itm Div 001272537720 [System Matched Income Data]		325.00	12,219.03		
21/03/2022	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4M22/00605021 [System Matched Income Data]		415.80	12,634.83		
22/03/2022	Withdrawal Online 1604713 Tfr Westpac Diy elc933 [Deposit Online 2604713 Tfr Westpac Diy elc934]	12,580.00		54.83		
23/03/2022	Deposit Dividend Asx Itm Div 001275033937 [System Matched Income Data]		582.00	636.83		
24/03/2022	Deposit Dividend Santos Dividend Auf22/00870006 [System Matched Income Data]		531.39	1,168.22		
24/03/2022	Deposit Dividend Medibank Div Mar22/00952555 [System Matched Income Data]		915.00	2,083.22		
25/03/2022	Deposit Dividend Origin Energy S00044612046 [System Matched Income Data]		762.50	2,845.72		
29/03/2022	Deposit Westpac Securiti S Org 38195000-00		16,030.05	18,875.77		
29/03/2022	Deposit Westpac Securiti S Vcx 38197700-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		20,602.31	39,478.08		
29/03/2022	Deposit Westpac Securiti S CBA 38195061-00		32,292.44	71,770.52		



**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/03/2022	Deposit Dividend Agl Payment Aui22/00845450 [System Matched Income Data]		384.00	72,154.52		
30/03/2022	Deposit Dividend Azj Limited Mar22/00835917 [System Matched Income Data]		525.00	72,679.52		
30/03/2022	Deposit Dividend Wesfarmers Ltd Int22/01002007 [System Matched Income Data]		650.40	73,329.92		
30/03/2022	Deposit Dividend CBA Itm Div 001271815375		1,249.50	74,579.42		
31/03/2022	Interest Paid		0.09	74,579.51		
31/03/2022	Deposit Dividend Coles Group Ltd Int22/01075114 [System Matched Income Data]		895.29	75,474.80		
01/04/2022	Deposit Dividend Tls Itm Div 001274032616 [System Matched Income Data]		720.00	76,194.80		
01/04/2022	Deposit Dividend Sun Interim Div 001271591892 [System Matched Income Data]		966.00	77,160.80		
01/04/2022	Deposit Dividend Ppt Div 001276132455		1,120.00	78,280.80		
04/04/2022	Withdrawal Online 1648239 Tfr Westpac Diy elc935 [Deposit Online 2648240 Tfr Westpac Diy elc936]	78,220.00		60.80		
06/04/2022	Deposit Dividend Csl Ltd Dividend 22Aud/00867688 [System Matched Income Data]		142.29	203.09		
07/04/2022	Deposit Dividend Inghams Div Apr22/00804541 [System Matched Income Data]		390.00	593.09		
20/04/2022	Deposit Westpac Securiti S Nab 38337137-00		33,093.56	33,686.65		
26/04/2022	Deposit Westpac Securiti S Col 38365903-00		22,451.27	56,137.92		
26/04/2022	Withdrawal Online 1680653 Tfr Westpac Diy elc 937 [Deposit Online 2680654 Tfr Westpac Diy elc 938]	56,090.00		47.92		
29/04/2022	Interest Paid		0.14	48.06		
29/04/2022	Deposit Online 2470377 Tfr Westpac Diy elc 940 [Withdrawal Online 1470365 Tfr Westpac Diy elc 939]		18,120.00	18,168.06		
29/04/2022	Payment By Authority To Westpac Securiti B Boq 38404990-00	18,120.95		47.11		
06/05/2022	Deposit Online 2753891 Tfr Westpac Diy elc942 [Withdrawal Online 1753878 Tfr Westpac Diy elc941]		18,130.00	18,177.11		

**ELPHS Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
06/05/2022	Payment By Authority To Westpac Securiti B Wpr 38459388-00	18,123.95		53.16		
26/05/2022	Deposit Dividend Boq Itm Div 001277040247 [System Matched Income Data]		1,881.44	1,934.60		
09/06/2022	Withdrawal Online 1670243 Tfr Westpac Diy elc943 [Deposit Online 2670262 Tfr Westpac Diy elc944]		16,650.00	18,584.60		
09/06/2022	Payment By Authority To Westpac Securiti B Anz 38687718-00	18,530.72		53.88		
14/06/2022	Withdrawal Online 1424009 Tfr Westpac Diy elc945 [Deposit Online 2424020 Tfr Westpac Diy elc946]		37,690.00	37,743.88		
14/06/2022	Payment By Authority To Westpac Securiti B Sgp 38703934-00	18,470.30		19,273.58		
14/06/2022	Payment By Authority To Westpac Securiti B CBA 38700443-00	19,221.12		52.46		
15/06/2022	Deposit Dividend Perls Xi Dst 001278366932 [System Matched Income Data]		204.03	256.49		
20/06/2022	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J22/00604919 [System Matched Income Data]		425.85	682.34		
24/06/2022	Deposit Dividend WBC Dividend 001277606288 [System Matched Income Data]		3,419.66	4,102.00		
30/06/2022	Interest Paid		0.01	4,102.01		
30/06/2022	CLOSING BALANCE			4,102.01		
		855,121.99	858,554.61			

# ELPHS Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC336914

**Account Name:** Westpac DIY Super Savings 336914

**BSB and Account Number:** 033060 336914

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 273,561.18		\$ 388,180.00		\$ 467,882.86		\$ 353,264.04	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			273,561.18		
13/07/2021	Deposit Online 2594713 Tfr Westpac Diy elc888 [Withdrawal Online 1594713 Tfr Westpac Diy elc887]		20,070.00	293,631.18		
19/07/2021	Withdrawal Online 1551310 Tfr Westpac Diy elc889 [Deposit Online 2551318 Tfr Westpac Diy elc890]	18,570.00		275,061.18		
30/07/2021	Interest Paid		11.42	275,072.60		
02/08/2021	Deposit Online 2652068 Tfr Westpac Diy elc892 [Withdrawal Online 1652067 Tfr Westpac Diy elc891]		16,000.00	291,072.60		
09/08/2021	Deposit Online 2646559 Tfr Westpac Diy elc894 [Withdrawal Online 1646558 Tfr Westpac Diy elc893]		770.00	291,842.60		
31/08/2021	Interest Paid		12.71	291,855.31		
03/09/2021	Deposit Online 2625581 Tfr Westpac Diy elc896 [Withdrawal Online 1625580 Tfr Westpac Diy elc895]		79,920.00	371,775.31		
14/09/2021	Deposit Online 2532100 Tfr Westpac Diy elc898 [Withdrawal Online 1532099 Tfr Westpac Diy elc897]		42,490.00	414,265.31		
28/09/2021	Deposit Online 2640000 Tfr Westpac Diy elc900 [Withdrawal Online 1639999 Tfr Westpac Diy elc899]		58,880.00	473,145.31		
30/09/2021	Interest Paid		16.04	473,161.35		
08/10/2021	Withdrawal Online 1464682 Tfr Westpac Diy elc903 [Deposit Online 2464694 Tfr Westpac Diy elc904]	4,760.00		468,401.35		
08/10/2021	Withdrawal Online 1582803 Tfr Westpac Diy elc901 [Deposit Online 2582811 Tfr Westpac Diy elc902]	23,510.00		444,891.35		

**ELPHS Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2021	Withdrawal Online 1737045 Tfr Westpac Diy elc905 [Deposit Online 2737055 Tfr Westpac Diy elc906]	19,290.00		425,601.35		
25/10/2021	Withdrawal Online 1142836 Tfr Westpac Diy elc907 [Deposit Online 2142836 Tfr Westpac Diy elc908]	18,340.00		407,261.35		
28/10/2021	Withdrawal Online 1709699 Tfr Westpac Diy elc909 [Deposit Online 2709735 Tfr Westpac Diy elc910]	17,370.00		389,891.35		
29/10/2021	Interest Paid		17.46	389,908.81		
29/10/2021	Withdrawal Online 1587950 Tfr Westpac Cho E.P.65	6,000.00		383,908.81		
04/11/2021	Withdrawal Online 1409143 Tfr Westpac Diy elc911 [Deposit Online 2409152 Tfr Westpac Diy elc912]	17,070.00		366,838.81		
18/11/2021	Withdrawal Online 1724676 Tfr Westpac Diy elc913 [Deposit Online 2724688 Tfr Westpac Diy elc914]	18,140.00		348,698.81		
30/11/2021	Interest Paid		15.92	348,714.73		
30/11/2021	Withdrawal Online 1693103 Tfr Westpac Diy elc915 [Deposit Online 2693112 Tfr Westpac Diy elc916]	16,650.00		332,064.73		
15/12/2021	Withdrawal Online 1601119 Tfr Westpac Cho E.P.66	4,000.00		328,064.73		
24/12/2021	Withdrawal Online 1506254 Tfr Westpac Diy elc917 [Deposit Online 2506255 Tfr Westpac Diy elc918]		54,540.00	382,604.73		
31/12/2021	Interest Paid		14.53	382,619.26		
10/01/2022	Withdrawal Online 1582591 Tfr Westpac Diy elc919 [Deposit Online 2582591 Tfr Westpac Diy elc920]		21,050.00	403,669.26		
17/01/2022	Withdrawal Online 1514891 Tfr Westpac Diy elc921 [Deposit Online 2514901 Tfr Westpac Diy elc922]	19,650.00		384,019.26		
25/01/2022	Deposit Online 2566853 Tfr Westpac Diy elc924 [Withdrawal Online 1566844 Tfr Westpac Diy elc923]	35,880.00		348,139.26		
31/01/2022	Interest Paid		16.18	348,155.44		
04/02/2022	Withdrawal Online 1628835 Tfr Westpac Diy elc925 [Deposit Online 2628835 Tfr Westpac Diy		27,070.00	375,225.44		

**ELPHS Super Fund****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	elc926]					
10/02/2022	Withdrawal Online 1652922 Tfr Westpac Cho E.P.67	6,500.00		368,725.44		
15/02/2022	Withdrawal Online 1564410 Tfr Westpac Diy elc927 [Deposit Online 2564419 Tfr Westpac Diy elc928]	24,830.00		343,895.44		
28/02/2022	Interest Paid		13.64	343,909.08		
28/02/2022	Deposit Online 2543295 Tfr Westpac Diy elc930 [Withdrawal Online 1543283 Tfr Westpac Diy elc929]	22,510.00		321,399.08		
07/03/2022	Deposit Online 2558188 Tfr Westpac Diy elc932 [Withdrawal Online 1558177 Tfr Westpac Diy elc931]	15,520.00		305,879.08		
10/03/2022	Withdrawal Online 1669912 Tfr Westpac Cho E.P. 68	9,000.00		296,879.08		
22/03/2022	Withdrawal Online 1604713 Tfr Westpac Diy elc933 [Deposit Online 2604713 Tfr Westpac Diy elc934]		12,580.00	309,459.08		
31/03/2022	Interest Paid		13.03	309,472.11		
04/04/2022	Withdrawal Online 1648239 Tfr Westpac Diy elc935 [Deposit Online 2648240 Tfr Westpac Diy elc936]		78,220.00	387,692.11		
26/04/2022	Withdrawal Online 1680653 Tfr Westpac Diy elc 937 [Deposit Online 2680654 Tfr Westpac Diy elc 938]		56,090.00	443,782.11		
29/04/2022	Interest Paid		15.20	443,797.31		
29/04/2022	Deposit Online 2470377 Tfr Westpac Diy elc 940 [Withdrawal Online 1470365 Tfr Westpac Diy elc 939]	18,120.00		425,677.31		
06/05/2022	Deposit Online 2753891 Tfr Westpac Diy elc942 [Withdrawal Online 1753878 Tfr Westpac Diy elc941]	18,130.00		407,547.31		
31/05/2022	Interest Paid		25.85	407,573.16		
09/06/2022	Withdrawal Online 1670243 Tfr Westpac Diy elc943 [Deposit Online 2670262 Tfr Westpac Diy elc944]	16,650.00		390,923.16		
14/06/2022	Withdrawal Online 1424009 Tfr Westpac Diy elc945 [Deposit Online 2424020 Tfr Westpac Diy elc946]	37,690.00		353,233.16		

**ELPHS Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
30/06/2022	Interest Paid		30.88	353,264.04		
30/06/2022	CLOSING BALANCE			353,264.04		
		<u>388,180.00</u>	<u>467,882.86</u>			



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 906

Opening Balance	+ \$17,949.08
Total Credits	+ \$159,622.45
Total Debits	- \$148,916.46
Closing Balance	+ \$28,655.07

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## 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
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>17,949.08</b>
01/06/21	Deposit Westpac Securiti S WBC 35963215-00		15,868.05	33,817.13
01/06/21	Deposit Westpac Securiti S CBA 35961585-00		18,709.32	52,526.45
01/06/21	Withdrawal Online 1689310 Tfr Westpac Diy elc881	32,470.00		20,056.45
01/06/21	Withdrawal Online 6947256 Bpay Pdl Spp Pdl Spp	10,000.00		10,056.45
02/06/21	Withdrawal Online 2390240 Bpay Pdl Spp Pdl Spp	10,000.00		56.45
11/06/21	Deposit Westpac Securiti S Org 36041010-00		12,402.35	12,458.80
15/06/21	Deposit Dividend Perls Xi Dst 001261324022		197.79	12,656.59



## 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
15/06/21	Withdrawal Online 1552480 Tfr Westpac Diy elc883	12,400.00		256.59
21/06/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J21/00605386		412.80	669.39
21/06/21	Deposit Online 2592680 Tfr Westpac Diy elc886		18,220.00	18,889.39
21/06/21	Payment By Authority To Westpac Securiti B Sgr 36095493-00	18,220.02		669.37
30/06/21	Interest Paid		0.02	669.39
01/07/21	Deposit Dividend Pdl Itm Div 001260366559		510.00	1,179.39
06/07/21	Deposit Westpac Securiti S Pdl 36223357-00		24,362.35	25,541.74
13/07/21	Withdrawal Online 1594713 Tfr Westpac Diy elc887	20,070.00		5,471.74
13/07/21	Payment By Authority To Westpac Securiti B Pdl 36266388-00	5,416.03		55.71
19/07/21	Deposit Online 2551318 Tfr Westpac Diy elc890		18,570.00	18,625.71
19/07/21	Payment By Authority To Westpac Securiti B Scg 36304409-00	18,570.41		55.30
30/07/21	Interest Paid		0.05	55.35
30/07/21	Deposit Westpac Securiti S Pdl 36403557-00		2,647.56	2,702.91
30/07/21	Deposit Westpac Securiti S Tls 36399707-00		13,350.05	16,052.96
02/08/21	Withdrawal Online 1652067 Tfr Westpac Diy elc891	16,000.00		52.96
09/08/21	Deposit Westpac Securiti S Boq 36457376-00		769.59	822.55
09/08/21	Withdrawal Online 1646558 Tfr Westpac Diy elc893	770.00		52.55
20/08/21	Deposit Dividend Bwp Trust Distbn Fin21/00806992		785.73	838.28
25/08/21	Deposit Westpac Securiti S Pdl 36606885-00		22,773.21	23,611.49
30/08/21	Withdrawal Online 1648030 Tfr Westpac Cho E.P. 64	5,000.00		18,611.49
31/08/21	Interest Paid		0.05	18,611.54
31/08/21	Deposit Dividend Scp Dst Jun21 001262566344		670.00	19,281.54
31/08/21	Deposit Dividend Gpt Dst 001263660677		1,330.00	20,611.54
31/08/21	Deposit Dividend Cqr Dst 001262915918		1,397.00	22,008.54
31/08/21	Deposit Dividend Goz Distribution Aug21/00801771		1,530.00	23,538.54
31/08/21	Deposit Dividend Vcx Dst 001262796777		2,112.00	25,650.54





## 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
31/08/21	Deposit-Debenture/Note Interest Stockland Ltd Aug21/00825116		694.53	26,345.07
31/08/21	Deposit-Debenture/Note Interest Scg Distribution Aug21/00841727		2,310.00	28,655.07
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>28,655.07</b>

## Westpac Deposits And Mortgages

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](http://westpac.com.au/simplerfe)



## 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 9293 9270 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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/](http://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](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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#### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

#### Local Branch



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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 August 2021 - 30 November 2021

## Westpac DIY Super Working Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 906

Opening Balance	+ \$28,655.07
Total Credits	+ \$294,180.92
Total Debits	- \$322,781.08
Closing Balance	+ \$54.91

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## 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
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>28,655.07</b>
03/09/21	Deposit Dividend Hpi Dst Jun 001262874066		1,292.23	29,947.30
03/09/21	Deposit Westpac Securiti S Hpi 36690426-00		5,738.10	35,685.40
03/09/21	Deposit Westpac Securiti S Sgr 36687209-00		12,370.05	48,055.45
03/09/21	Deposit Westpac Securiti S Scg 36686848-00		14,430.05	62,485.50
03/09/21	Deposit Westpac Securiti S Vcx 36684817-00		17,480.05	79,965.55
03/09/21	Withdrawal Online 1625580 Tfr Westpac Diy elc895	79,920.00		45.55
07/09/21	Deposit Westpac Securiti S Goz 36705621-00		18,770.33	18,815.88
07/09/21	Deposit Westpac Securiti S Gpt 36701755-00		24,772.72	43,588.60
14/09/21	Withdrawal Online 1532099 Tfr Westpac Diy elc897	42,490.00		1,098.60



## 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
15/09/21	Deposit Dividend Llc Dist Aud21/00825386		180.00	1,278.60
15/09/21	Deposit Dividend Perls Xi Dst 001267100216		197.13	1,475.73
15/09/21	Deposit Dividend Spark Infrastruc S00044612046		1,437.50	2,913.23
17/09/21	Deposit Dividend Tah Fnl Div 001265127975		350.00	3,263.23
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4S21/00605238		412.60	3,675.83
21/09/21	Deposit Dividend Santos Limited S00044612046		346.23	4,022.06
21/09/21	Deposit Westpac Securiti S Scp 36821877-00		27,969.20	31,991.26
22/09/21	Deposit Dividend Sun Fnl&spc Div 001262931091		2,016.00	34,007.26
23/09/21	Deposit Dividend Tls Fnl Div 001264058216		720.00	34,727.26
24/09/21	Deposit Dividend Ppt Fnl Div 001266622754		480.00	35,207.26
27/09/21	Deposit Westpac Securiti S Cqr 36870512-00		24,273.27	59,480.53
27/09/21	Withdrawal-Osko Payment 1610082 Superhelp Australia Pty. Ltd. Superhelp 2021 I.D.	550.00		58,930.53
28/09/21	Deposit Dividend Rrl Dividend Sep21/00806221		150.00	59,080.53
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01081620		423.64	59,504.17
28/09/21	Withdrawal Online 1639999 Tfr Westpac Diy elc899	58,880.00		624.17
29/09/21	Deposit Dividend Asx Fnl Div 001267282670		556.00	1,180.17
29/09/21	Deposit Dividend Agl Payment Auf21/00846371		816.00	1,996.17
30/09/21	Interest Paid		0.18	1,996.35
30/09/21	Deposit Dividend Medibank Div Sep21/00955276		1,035.00	3,031.35
01/10/21	Deposit Dividend Origin Energy S00044612046		457.50	3,488.85
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01001013		281.70	3,770.55
08/10/21	Deposit Online 2464694 Tfr Westpac Diy elc904		4,760.00	8,530.55
08/10/21	Deposit Online 2582811 Tfr Westpac Diy elc902		23,510.00	32,040.55
08/10/21	Payment By Authority To Westpac Securiti B Wes 36973776-00	14,586.07		17,454.48
08/10/21	Payment By Authority To Westpac Securiti B Urw 36975772-00	17,401.35		53.13
14/10/21	Deposit Online 2737055 Tfr Westpac Diy elc906		19,290.00	19,343.13



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/10/21	Payment By Authority To Westpac Securiti B Pdl 37012119-00	19,296.21		46.92
25/10/21	Deposit Online 2142836 Tfr Westpac Diy elc908		18,340.00	18,386.92
25/10/21	Payment By Authority To Westpac Securiti B Boq 37087089-00	18,340.15		46.77
28/10/21	Deposit Online 2709735 Tfr Westpac Diy elc910		17,370.00	17,416.77
28/10/21	Payment By Authority To Westpac Securiti B Azj 37127714-00	17,369.95		46.82
29/10/21	Deposit Dividend Cadence Capital S00044612046		720.00	766.82
04/11/21	Deposit Online 2409152 Tfr Westpac Diy elc912		17,070.00	17,836.82
04/11/21	Payment By Authority To Westpac Securiti B WBC 37176432-00	17,787.45		49.37
18/11/21	Deposit Dividend Boq Fnl Div 001268717119		1,375.44	1,424.81
18/11/21	Deposit Online 2724688 Tfr Westpac Diy elc914		18,140.00	19,564.81
18/11/21	Payment By Authority To Westpac Securiti B Ppt 37295036-00	18,139.95		1,424.86
30/11/21	Deposit Online 2693112 Tfr Westpac Diy elc916		16,650.00	18,074.86
30/11/21	Payment By Authority To Westpac Securiti B Sgr 37383769-00	18,019.95		54.91
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>54.91</b>

## CONVENIENCE AT YOUR FINGERTIPS

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



## 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 9293 9270 from overseas.

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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.

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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



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**Local Branch**



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 November 2021 - 28 February 2022

## Westpac DIY Super Working Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 906

Opening Balance	+ \$54.91
Total Credits	+ \$211,630.64
Total Debits	- \$206,746.84
Closing Balance	+ \$4,938.71

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## 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
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>54.91</b>
02/12/21	Deposit Dividend CBA Cash Res 001269576613		23.91	78.82
02/12/21	Deposit Wesfarmers Ltd Rca21/01095574		1,626.00	1,704.82
08/12/21	Deposit Dividend Spark Infrastruc S00044612046		1,800.00	3,504.82
15/12/21	Deposit Dividend Perls Xi Dst 001270374100		194.28	3,699.10
15/12/21	Deposit Dividend Nab Final Div Dv222/00503238		1,793.59	5,492.69
16/12/21	Deposit Dividend Pdl Fnl Div 001270242800		1,320.00	6,812.69
16/12/21	Deposit Dividend Anz Dividend A072/00578442		2,473.92	9,286.61
16/12/21	Deposit Anz Residual Zaf21/00400636		4.58	9,291.19





## 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
20/12/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4D21/00605104		411.25	9,702.44
21/12/21	Deposit Dividend WBC Dividend 001268948642		3,374.23	13,076.67
22/12/21	Deposit Spark Scheme S00044612046		41,512.50	54,589.17
24/12/21	Withdrawal Online 1506254 Tfr Westpac Diy elc917	54,540.00		49.17
31/12/21	Interest Paid		0.05	49.22
07/01/22	Deposit Westpac Securiti S Goz 37613430-00		450.45	499.67
07/01/22	Deposit Westpac Securiti S Nab 37606306-00		20,594.58	21,094.25
10/01/22	Withdrawal Online 1582591 Tfr Westpac Diy elc919	21,050.00		44.25
17/01/22	Deposit Online 2514901 Tfr Westpac Diy elc922		19,650.00	19,694.25
17/01/22	Payment By Authority To Westpac Securiti B Col 37658475-00	19,653.59		40.66
25/01/22	Deposit Online 2566853 Tfr Westpac Diy elc924		35,880.00	35,920.66
25/01/22	Payment By Authority To Westpac Securiti B Bwp 37733599-00	17,929.95		17,990.71
25/01/22	Payment By Authority To Westpac Securiti B Vcx 37737504-00	17,949.95		40.76
31/01/22	Interest Paid		0.01	40.77
04/02/22	Deposit Westpac Securiti S Urw 37818137-00		27,070.19	27,110.96
04/02/22	Withdrawal Online 1628835 Tfr Westpac Diy elc925	27,070.00		40.96
15/02/22	Deposit Online 2564419 Tfr Westpac Diy elc928		24,830.00	24,870.96
15/02/22	Payment By Authority To Westpac Securiti B Csl 37882878-00	24,827.28		43.68
25/02/22	Deposit Dividend Bwp Trust Distbn Int22/00806806		1,215.54	1,259.22
25/02/22	Deposit Nab Residual Pay Dau22/00802243		14.92	1,274.14
28/02/22	Deposit Dividend Gpt Dst 001271753637		495.00	1,769.14
28/02/22	Deposit Dividend Cqr Dst 001271701908		585.00	2,354.14
28/02/22	Deposit Dividend Goz Distribution Feb22/00801710		1,144.00	3,498.14
28/02/22	Deposit-Debenture/Note Interest Stockland Ltd Feb22/00825239		626.64	4,124.78
28/02/22	Deposit-Debenture/Note Interest Scg Distribution 22Feb/00840198		2,030.00	6,154.78



## 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
28/02/22	Deposit Online 2543295 Tfr Westpac Diy elc930		22,510.00	28,664.78
28/02/22	Payment By Authority To Westpac Securiti B Gpt 37979502-00	23,726.07		4,938.71
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>4,938.71</b>

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Statement Period  
28 February 2022 - 31 May 2022

## Westpac DIY Super Working Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 906

Opening Balance	+ \$4,938.71
Total Credits	+ \$200,541.38
Total Debits	- \$203,545.49
Closing Balance	+ \$1,934.60

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## 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
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,938.71</b>
04/03/22	Deposit Dividend Watermark Ab 0011673091		264.16	5,202.87
04/03/22	Deposit Dividend Hpi Dst Dec 001271518277		1,188.61	6,391.48
04/03/22	Withdrawal-Osko Payment 1569215 Superhelp Australia Pty. Ltd. Superhelp Superhelp 2020-2021	1,670.00		4,721.48
07/03/22	Deposit Online 2558188 Tfr Westpac Diy elc932		15,520.00	20,241.48
07/03/22	Payment By Authority To Westpac Securiti B Ing 38033464-00	18,740.59		1,500.89
08/03/22	Deposit Dividend Vcx Dst 001272502658		1,551.00	3,051.89
11/03/22	Deposit Ato Ato008000016166935		8,571.99	11,623.88



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/22	Deposit Dividend Perls Xi Dst 001275260942		194.82	11,818.70
16/03/22	Deposit Dividend Llc Dist Int22/00824851		75.33	11,894.03
17/03/22	Deposit Dividend Tah Itm Div 001272537720		325.00	12,219.03
21/03/22	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4M22/00605021		415.80	12,634.83
22/03/22	Withdrawal Online 1604713 Tfr Westpac Diy elc933	12,580.00		54.83
23/03/22	Deposit Dividend Asx Itm Div 001275033937		582.00	636.83
24/03/22	Deposit Dividend Santos Dividend Auf22/00870006		531.39	1,168.22
24/03/22	Deposit Dividend Medibank Div Mar22/00952555		915.00	2,083.22
25/03/22	Deposit Dividend Origin Energy S00044612046		762.50	2,845.72
29/03/22	Deposit Westpac Securiti S Org 38195000-00		16,030.05	18,875.77
29/03/22	Deposit Westpac Securiti S Vcx 38197700-00		20,602.31	39,478.08
29/03/22	Deposit Westpac Securiti S CBA 38195061-00		32,292.44	71,770.52
30/03/22	Deposit Dividend Agl Payment Aui22/00845450		384.00	72,154.52
30/03/22	Deposit Dividend Azj Limited Mar22/00835917		525.00	72,679.52
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01002007		650.40	73,329.92
30/03/22	Deposit Dividend CBA Itm Div 001271815375		1,249.50	74,579.42
31/03/22	Interest Paid		0.09	74,579.51
31/03/22	Deposit Dividend Coles Group Ltd Int22/01075114		895.29	75,474.80
01/04/22	Deposit Dividend Tls Itm Div 001274032616		720.00	76,194.80
01/04/22	Deposit Dividend Sun Interim Div 001271591892		966.00	77,160.80
01/04/22	Deposit Dividend Ppt Div 001276132455		1,120.00	78,280.80
04/04/22	Withdrawal Online 1648239 Tfr Westpac Diy elc935	78,220.00		60.80
06/04/22	Deposit Dividend Csl Ltd Dividend 22Aud/00867688		142.29	203.09
07/04/22	Deposit Dividend Inghams Div Apr22/00804541		390.00	593.09
20/04/22	Deposit Westpac Securiti S Nab 38337137-00		33,093.56	33,686.65
26/04/22	Deposit Westpac Securiti S Col 38365903-00		22,451.27	56,137.92
26/04/22	Withdrawal Online 1680653 Tfr Westpac Diy elc 937	56,090.00		47.92
29/04/22	Interest Paid		0.14	48.06
29/04/22	Deposit Online 2470377 Tfr Westpac Diy elc 940		18,120.00	18,168.06



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	Payment By Authority To Westpac Securiti B Boq 38404990-00	18,120.95		47.11
06/05/22	Deposit Online 2753891 Tfr Westpac Diy elc942		18,130.00	18,177.11
06/05/22	Payment By Authority To Westpac Securiti B Wpr 38459388-00	18,123.95		53.16
26/05/22	Deposit Dividend Boq ltm Div 001277040247		1,881.44	1,934.60
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>1,934.60</b>

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Statement Period  
31 May 2022 - 31 August 2022

## Westpac DIY Super Working Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 906

Opening Balance	+ \$1,934.60
Total Credits	+ \$78,432.71
Total Debits	- \$69,904.14
Closing Balance	+ \$10,463.17

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,934.60</b>
09/06/22	Deposit Online 2670262 Tfr Westpac Diy elc944		16,650.00	18,584.60
09/06/22	Payment By Authority To Westpac Securiti B Anz 38687718-00	18,530.72		53.88
14/06/22	Deposit Online 2424020 Tfr Westpac Diy elc946		37,690.00	37,743.88





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/22	Payment By Authority To Westpac Securiti B Sgp 38703934-00	18,470.30		19,273.58
14/06/22	Payment By Authority To Westpac Securiti B CBA 38700443-00	19,221.12		52.46
15/06/22	Deposit Dividend Perls Xi Dst 001278366932		204.03	256.49
20/06/22	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J22/00604919		425.85	682.34
24/06/22	Deposit Dividend WBC Dividend 001277606288		3,419.66	4,102.00
30/06/22	Interest Paid		0.01	4,102.01
01/07/22	Deposit Dividend Anz Dividend A073/00575341		2,473.92	6,575.93
01/07/22	Deposit Pdl Itm Div 001278113792		1,155.00	7,730.93
05/07/22	Deposit Dividend Nab Interim Div Dv231/00997693		715.40	8,446.33
06/07/22	Withdrawal Online 1686254 Tfr Westpac Diy elc947	8,390.00		56.33
29/07/22	Interest Paid		0.01	56.34
10/08/22	Deposit Online 2674418 Tfr Westpac Diy elc 950		5,290.00	5,346.34
10/08/22	Withdrawal Online 7625981 Bpay 2022 Anz P Anz spp	5,292.00		54.34
19/08/22	Deposit Dividend Bwp Trust Distbn Fin22/00806631		1,666.38	1,720.72
23/08/22	Deposit Dividend Watermark Ab 0011673091		1,777.01	3,497.73
31/08/22	Interest Paid		0.72	3,498.45
31/08/22	Deposit Dividend Wpr Dst Jun 001279905622		329.23	3,827.68
31/08/22	Deposit Dividend Cqr Dst 001280538369		640.00	4,467.68
31/08/22	Deposit Dividend Goz Distribution Aug22/00801643		1,133.08	5,600.76
31/08/22	Deposit Dividend Gpt Dst 001281108510		1,270.00	6,870.76
31/08/22	Deposit-Debenture/Note Interest Stockland Ltd Aug22/00824773		1,492.41	8,363.17
31/08/22	Deposit-Debenture/Note Interest Scg Distribution Aug22/00838829		2,100.00	10,463.17
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>10,463.17</b>

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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](http://www.moneysmart.gov.au).

### **Understanding comprehensive credit reporting**

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).



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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/07/21	Withdrawal Online 1551310 Tfr Westpac Diy elc889	18,570.00		275,061.18
30/07/21	Interest Paid		11.42	275,072.60
02/08/21	Deposit Online 2652068 Tfr Westpac Diy elc892		16,000.00	291,072.60
09/08/21	Deposit Online 2646559 Tfr Westpac Diy elc894		770.00	291,842.60
31/08/21	Interest Paid		12.71	291,855.31
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>291,855.31</b>

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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

**For account: 3060/336914**

Total interest credited

\$140.46

These details are provided for your records and taxation purposes



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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/10/21	Withdrawal Online 1737045 Tfr Westpac Diy elc905	19,290.00		425,601.35
25/10/21	Withdrawal Online 1142836 Tfr Westpac Diy elc907	18,340.00		407,261.35
28/10/21	Withdrawal Online 1709699 Tfr Westpac Diy elc909	17,370.00		389,891.35
29/10/21	Interest Paid		17.46	389,908.81
29/10/21	Withdrawal Online 1587950 Tfr Westpac Cho E.P.65	6,000.00		383,908.81
04/11/21	Withdrawal Online 1409143 Tfr Westpac Diy elc911	17,070.00		366,838.81
18/11/21	Withdrawal Online 1724676 Tfr Westpac Diy elc913	18,140.00		348,698.81
30/11/21	Interest Paid		15.92	348,714.73
30/11/21	Withdrawal Online 1693103 Tfr Westpac Diy elc915	16,650.00		332,064.73
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>332,064.73</b>

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 November 2021 - 28 February 2022

## Westpac DIY Super Savings Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 914

Opening Balance	+ \$332,064.73
Total Credits	+ \$102,704.35
Total Debits	- \$113,370.00
Closing Balance	+ \$321,399.08

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## 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
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>332,064.73</b>
15/12/21	Withdrawal Online 1601119 Tfr Westpac Cho E.P.66	4,000.00		328,064.73
24/12/21	Deposit Online 2506255 Tfr Westpac Diy elc918		54,540.00	382,604.73
31/12/21	Interest Paid		14.53	382,619.26
10/01/22	Deposit Online 2582591 Tfr Westpac Diy elc920		21,050.00	403,669.26
17/01/22	Withdrawal Online 1514891 Tfr Westpac Diy elc921	19,650.00		384,019.26
25/01/22	Withdrawal Online 1566844 Tfr Westpac Diy elc923	35,880.00		348,139.26



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	Interest Paid		16.18	348,155.44
04/02/22	Deposit Online 2628835 Tfr Westpac Diy elc926		27,070.00	375,225.44
10/02/22	Withdrawal Online 1652922 Tfr Westpac Cho E.P.67	6,500.00		368,725.44
15/02/22	Withdrawal Online 1564410 Tfr Westpac Diy elc927	24,830.00		343,895.44
28/02/22	Interest Paid		13.64	343,909.08
28/02/22	Withdrawal Online 1543283 Tfr Westpac Diy elc929	22,510.00		321,399.08
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>321,399.08</b>

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
28 February 2022 - 31 May 2022

## Westpac DIY Super Savings Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 914

Opening Balance	+ \$321,399.08
Total Credits	+ \$146,944.08
Total Debits	- \$60,770.00
Closing Balance	+ \$407,573.16

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>321,399.08</b>
07/03/22	Withdrawal Online 1558177 Tfr Westpac Diy elc931	15,520.00		305,879.08
10/03/22	Withdrawal Online 1669912 Tfr Westpac Cho E.P. 68	9,000.00		296,879.08
22/03/22	Deposit Online 2604713 Tfr Westpac Diy elc934		12,580.00	309,459.08
31/03/22	Interest Paid		13.03	309,472.11
04/04/22	Deposit Online 2648240 Tfr Westpac Diy elc936		78,220.00	387,692.11



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/22	Deposit Online 2680654 Tfr Westpac Diy elc 938		56,090.00	443,782.11
29/04/22	Interest Paid		15.20	443,797.31
29/04/22	Withdrawal Online 1470365 Tfr Westpac Diy elc 939	18,120.00		425,677.31
06/05/22	Withdrawal Online 1753878 Tfr Westpac Diy elc941	18,130.00		407,547.31
31/05/22	Interest Paid		25.85	407,573.16
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>407,573.16</b>

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Statement Period  
31 May 2022 - 31 August 2022

## Westpac DIY Super Savings Account

Account Name  
MR EDWARD LEE CHUNG SUNG & MRS  
PO HING SUNG ATF ELPHS SUPER  
FUND

Customer ID  
7368 8099 SUNG, EDWARD LEE  
CHUNG  
4676 4224 SUNG, PO HING

BSB Account Number  
033-060 336 914

Opening Balance	+ \$407,573.16
Total Credits	+ \$8,604.33
Total Debits	- \$59,630.00
Closing Balance	+ \$356,547.49

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>407,573.16</b>
09/06/22	Withdrawal Online 1670243 Tfr Westpac Diy elc943	16,650.00		390,923.16
14/06/22	Withdrawal Online 1424009 Tfr Westpac Diy elc945	37,690.00		353,233.16
30/06/22	Interest Paid		30.88	353,264.04





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/22	Deposit Online 2686255 Tfr Westpac Diy elc948		8,390.00	361,654.04
29/07/22	Interest Paid		38.99	361,693.03
10/08/22	Withdrawal Online 1674418 Tfr Westpac Diy elc 949	5,290.00		356,403.03
31/08/22	Interest Paid		144.46	356,547.49
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>356,547.49</b>

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

**For account: 3060/336914**

Total interest credited

\$202.86

These details are provided for your records and taxation purposes

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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](http://www.moneysmart.gov.au).

**Understanding comprehensive credit reporting**

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

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**THANK YOU FOR BANKING WITH WESTPAC**

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	BWP Trust	\$1,666.38	\$785.73	112.08%
CQR.AX	Charter Hall Retail Reit	\$640.00	\$1,397.00	(54.19)%
ETL5025AU	Watermark Absolute Return Fd - B CI	\$1,780.95		100%
GOZ.AX	Growthpoint Properties Australia	\$1,133.08	\$1,530.00	(25.94)%
HPI.AX	Hotel Property Investments	\$1,200.26	\$1,292.23	(7.12)%
LLC.AX	Lendlease Group	\$79.44	\$60.88	30.49%
SCP.AX1	Shopping Centres Australasia Property Group		\$670.00	100%
SGP.AX	Stockland	\$1,492.41	\$694.53	114.88%
VCX.AX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	\$1,254.00	\$2,112.00	(40.63)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,246.52	\$8,542.37	

## Supporting Documents

- General Ledger [Report](#)
- BWP\_Payment\_Advice\_2022\_08\_19.pdf [BWP.AX](#)
- CQR\_Distribution\_Advice\_2022\_08\_31.pdf [CQR.AX](#)
- InvestorPaymentsReport.pdf [ETL5025AU](#)
- GOZ\_Payment\_Advice\_2022\_08\_31.pdf [GOZ.AX](#)
- HPI\_Distribution\_Advice\_2022\_09\_02.pdf [HPI.AX](#)
- LLC\_Payment\_Advice\_2022\_09\_21.pdf [LLC.AX](#)
- SGP\_Payment\_Advice\_2022\_08\_31.pdf [SGP.AX](#)
- VCX\_Distribution\_Advice\_2022\_09\_12.pdf [VCX.AX](#)

## Standard Checklist

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



# ELPHS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>BWP Trust (BWP.AX)</u>					
01/07/2021	Opening Balance				785.73 DR
20/08/2021	Deposit Dividend Bwp Trust Distbn Fin21/00806992 [Amount Receivable]			785.73	0.00 DR
30/06/2022	Receivable		1,666.38		1,666.38 DR
			<b>1,666.38</b>	<b>785.73</b>	<b>1,666.38 DR</b>
<u>Charter Hall Retail Reit (CQR.AX)</u>					
01/07/2021	Opening Balance				1,397.00 DR
31/08/2021	Deposit Dividend Cqr Dst 001262915918 [Amount Receivable]			1,397.00	0.00 DR
30/06/2022	Distributions Receivable		640.00		640.00 DR
			<b>640.00</b>	<b>1,397.00</b>	<b>640.00 DR</b>
<u>Watermark Absolute Return Fd - B CI (ETL5025AU)</u>					
30/06/2022	Receivable		1,777.01		1,777.01 DR
30/06/2022	Receivable		3.94		1,780.95 DR
			<b>1,780.95</b>		<b>1,780.95 DR</b>
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2021	Opening Balance				1,530.00 DR
31/08/2021	Deposit Dividend Goz Distribution Aug21/00801771 [Amount Receivable]			1,530.00	0.00 DR
30/06/2022	Receivable		1,133.08		1,133.08 DR
			<b>1,133.08</b>	<b>1,530.00</b>	<b>1,133.08 DR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2021	Opening Balance				1,292.23 DR
03/09/2021	Deposit Dividend Hpi Dst Jun 001262874066 [Amount Receivable]			1,292.23	0.00 DR
30/06/2022	Receivable		1,200.26		1,200.26 DR
			<b>1,200.26</b>	<b>1,292.23</b>	<b>1,200.26 DR</b>
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance				60.88 DR
15/09/2021	Deposit Dividend Llc Dist Aud21/00825386 [System Matched Income Data]			60.88	0.00 DR
30/06/2022	Receivable		79.44		79.44 DR
			<b>79.44</b>	<b>60.88</b>	<b>79.44 DR</b>
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2021	Opening Balance				670.00 DR
31/08/2021	Deposit Dividend Scp Dst Jun21 001262566344 [Amount Receivable]			670.00	0.00 DR
				<b>670.00</b>	<b>0.00 DR</b>
<u>Stockland (SGP.AX)</u>					
01/07/2021	Opening Balance				694.53 DR
31/08/2021	Deposit-Debenture/Note Interest Stockland Ltd Aug21/00825116 [Amount Receivable]			694.53	0.00 DR
30/06/2022	Receivable		1,492.41		1,492.41 DR
			<b>1,492.41</b>	<b>694.53</b>	<b>1,492.41 DR</b>
<u>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (VCX.AX)</u>					
01/07/2021	Opening Balance				2,112.00 DR

# ELPHS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Deposit Dividend Vcx Dst 001262796777 [System Matched Income Data]			2,112.00	0.00 DR
30/06/2022	Receivable		1,254.00		1,254.00 DR
			<b>1,254.00</b>	<b>2,112.00</b>	<b>1,254.00 DR</b>
<b>Total Debits:</b>	<b>9,246.52</b>				
<b>Total Credits:</b>	<b>8,542.37</b>				

003344 000 BWP



MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	19 August 2022
Direct Credit Reference No.	806631

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
17,976	9.27 cents	\$1,666.38	\$0.00	\$1,666.38

**Important Note:**

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-060 Account number: XXXX06

<b>Amount Deposited</b>
<b>\$1,666.38</b>

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CQR  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall Retail Management Limited  
ABN 46 069 709 468 AFSL 246996  
As responsible entity for Charter Hall Retail REIT  
ARSN 093 143 965

## DISTRIBUTION ADVICE DIRECT CREDIT



031 002918

MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

Holder Identification Number (HIN): X\*\*\*\*\*6341  
Payment date: 31 August 2022  
Record date: 30 June 2022  
TFN/ABN Status: Quoted

### Distribution statement for the six month period ended 30 June 2022

Security description	Amount per security	Number of securities	Gross distribution
CQR	12.8 cents	5,000	\$640.00
<b>Net distribution</b>			<b>\$640.00</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

#### Note for custodians and other intermediaries

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at [charterhall.com.au/cqr](http://charterhall.com.au/cqr).

#### Further Information

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at [charterhall.com.au/cqr](http://charterhall.com.au/cqr) or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

## Banking Instructions

**Net distribution of \$640.00 was credited to the following bank account:**

WESTPAC BANK  
ACCOUNT NAME: EDWARD SUNG & PO HING SUNG ATF ELPHS SUPER FUND  
BSB: 033-060 ACC: \*\*6906  
DIRECT CREDIT REFERENCE.: 001280538369

ADVICE ONLY



# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

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

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

## How to register for a Portfolio:

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

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

# Unit Trust Payments



## Watermark Absolute Return Fund

MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
B Class Units	14-Oct-2022	30-Jun-2022	EFT	27,000.00	3.94	0.00	3.94	3.94	227378340	Initial
B Class Units	23-Aug-2022	30-Jun-2022	EFT	27,000.00	1,777.01	0.00	1,777.01	1,777.01	224572909	Initial
B Class Units	04-Mar-2022	31-Dec-2021	EFT	27,000.00	264.16	0.00	264.16	264.16	220827236	Initial



## Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
Growthpoint Properties Australia Trust (ARSN 120 121 002)

001414 000 GOZ



MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

## Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

## Enquiries:

(within Australia) 1300 665 792  
(international) +61 3 9415 4366

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	GOZ
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	31 August 2022
Direct Credit Reference No.	801643

## Growthpoint Properties Australia Distribution for Half Year Ended 30 June 2022

Dear Securityholder,

The distribution below represents a payment of 10.4 cents per GOZ stapled security, held as at record date, 30 June 2022.

Tax Information relating to the distribution is provided in the 2022 annual taxation statement.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.104	10,895	\$1,133.08
GOZ Shares	\$0.00	10,895	\$0.00
<b>Net Payment</b>			<b>\$1,133.08</b>

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-060 Account number: XXXX06

**Amount Deposited**  
**AUD\$1,133.08**

# Payment Advice



## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG <ELPHS  
SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC  
3195

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6341  
Payment Date: 02 September 2022  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	11,653	\$1,200.26	\$0.00	\$0.00	\$1,200.26	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1,200.26	
			Represented By:				
			Direct Credit amount			AUD 1,200.26	

## BANKING INSTRUCTIONS

The amount of AUD 1,200.26 was deposited to the bank account detailed below:

WESTPAC BANK

ELPHS SUPER FUND  
BSB: 033-060 ACC: \*\*6906

DIRECT CREDIT REFERENCE NO.: 1280377632

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

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



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

013833 000 LLC



MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
lendlease@computershare.com.au

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 29 August 2022  
Payment Date 21 September 2022  
Direct Credit Reference No. 823658

## 2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	1,500	\$64.17	\$21.39	\$0.00	\$85.56
Lendlease Trust units	5.295743 cents	1,500	\$0.00	\$0.00	\$79.44	\$79.44
Total - Stapled Securities	11.000000 cents	1,500	\$64.17	\$21.39	\$79.44	\$165.00
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$165.00</b>
					Franking Credit	\$27.50

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-060 Account number: XXXX06

Amount Deposited

**\$165.00**

## **^ Non-Resident Withholding tax**

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

## **Fund Payment Notice (relevant for distributions to residents outside of Australia)**

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

**Note 1:** An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

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

## **Distribution Reinvestment Plan**

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

## Update your Information



**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

014153 000 SGP



MR EDWARD LEE CHUNG SUNG &  
 MRS PO HING SUNG  
 <ELPHS SUPER FUND A/C>  
 200 BEACH ROAD  
 MORDIALLOC VIC 3195

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2022  
 Record Date: 30 June 2022  
 Payment Date: 31 August 2022  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,222	A\$0.146	A\$1,492.41	A\$0.00	A\$1,492.41

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$1,492.41**

**PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.**

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 033-060  
 Account Number: XXXX06

Amount Deposited  
 AUD\$1,492.41

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census





Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



031 008732

MR EDWARD LEE CHUNG SUNG &  
MRS PO HING SUNG  
<ELPHS SUPER FUND A/C>  
200 BEACH ROAD  
MORDIALLOC VIC 3195

## Distribution Statement

**Payment Date:** 12 September 2022  
**Record Date:** 23 August 2022  
**Reference No:** X\*\*\*\*\*6341  
**TFN/ABN Status:** Quoted

This payment represents the final distribution from Vicinity Centres for the six months ended 30 June 2022 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	5.7 cents	22,000	\$1,254.00
		<b>Net Amount:</b>	<b>\$1,254.00</b>

## PAYMENT INSTRUCTIONS

WESTPAC BANK  
SHOP 1105 WESTFIELD SOUTHLAND  
CHELTENHAM VIC 3192  
BSB: 033-060  
ACC: \*\*6906  
ELPHS SUPER FUND

Payment Reference Number: 001281327487

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [investor.relations@vicinity.com.au](mailto:investor.relations@vicinity.com.au)

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

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

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

## How to register for a Portfolio:

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

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

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ETL5025AU	Watermark Absolute Return Fd - B CI	27000.000000	\$28,611.90	27000.000000	\$26,478.90	8.06%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		27000.000000	\$28,611.90	27000.000000	\$26,478.90	

## Supporting Documents

- Investment Movement Report [Report](#)
- WARF.pdf [ETL5025AU](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- 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

## ELPHS Super 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
<b>Bank Accounts</b>										
Westpac DIY Super Savings 336914		273,561.18		467,882.86		(388,180.00)			353,264.04	353,264.04
Westpac DIY Super Working 336906		669.39		858,554.61		(855,121.99)			4,102.01	4,102.01
		<b>274,230.57</b>		<b>1,326,437.47</b>		<b>(1,243,301.99)</b>			<b>357,366.05</b>	<b>357,366.05</b>
<b>Managed Investments (Australian)</b>										
ETL5025AU - Watermark Absolute Return Fd - B CI		27,000.00						27,000.00	27,000.00	28,611.90
		<b>27,000.00</b>							<b>27,000.00</b>	<b>28,611.90</b>
<b>Shares in Listed Companies (Australian)</b>										
ACR.AX - Acrux Limited		124,695.00		57,949.80				124,695.00	57,949.80	6,484.14
AGL.AXW - AGL Energy Limited.		2,400.00		33,351.89				2,400.00	33,351.89	19,800.00
AMP.AX - AMP Limited		16,300.00		43,403.85				16,300.00	43,403.85	15,566.50
ASX.AX - ASX Limited		500.00		14,689.93				500.00	14,689.93	40,855.00
AZJ.AX - Aurizon Holdings Limited			5,000.00	17,369.95				5,000.00	17,369.95	19,000.00
ANZ.AX - Australia And New Zealand Banking Group Limited		3,352.00	71,076.73	842.00	20,877.12	(4.58)	0.00	4,194.00	91,949.27	92,393.82

**ELPHS Super 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
ANZPG.AX - Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	500.00	50,000.00						500.00	50,000.00	51,690.00
BOQ.AX - Bank Of Queensland Limited.	7,826.00	63,561.69	4,300.00	36,461.10	(3,574.00)	(32,474.45)	855.89	8,552.00	67,548.34	57,041.84
CDM.AX - Cadence Capital Limited	24,000.00	31,010.37	950.00	960.00				24,950.00	31,970.37	21,082.75
COL.AX - Coles Group Limited.	1,513.00	20,274.49	1,200.00	19,653.59	(1,200.00)	(19,137.03)	3,314.24	1,513.00	20,791.05	26,946.53
CBA.AXW - Commonwealth Bank Of Australia.	700.00	40,565.98	214.00	1,400.00	(300.00)	(20,251.05)	12,065.30	614.00	21,714.93	55,493.32
CBAPH.AX - Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	300.00	30,000.00						300.00	30,000.00	30,659.70
SHKDCBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi			200.00	19,221.12	(200.00)	(19,221.12)	(19,221.12)		0.00	
CSL.AX - CSL Limited			100.00	24,827.28				100.00	24,827.28	26,906.00
ING.AX - Inghams Group Limited			6,000.00	18,740.59				6,000.00	18,740.59	15,480.00
MPL.AX - Medibank Private Limited	15,000.00	33,479.90						15,000.00	33,479.90	48,750.00
NAB.AX - National Australia Bank Limited	2,618.00	51,510.83	59.00	1,570.80	(1,697.00)	(39,105.15)	14,597.91	980.00	13,976.48	26,842.20
ORG.AXW - Origin Energy Limited	6,100.00	31,136.23			(2,500.00)	(14,808.29)	1,221.76	3,600.00	16,327.94	20,628.00

**ELPHS Super 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
PDL.AX - Pandal Group Limited	5,942.00	38,560.39	5,500.00	42,932.18	(5,942.00)	(43,635.97)	6,147.15	5,500.00	37,856.60	24,310.00
PPT.AX - Perpetual Limited	500.00	21,263.36	500.00	18,139.95				1,000.00	39,403.31	28,880.00
RRL.AX - Regis Resources Limited	5,000.00	15,819.95						5,000.00	15,819.95	6,500.00
STO.AXW - Santos Limited	4,500.00	15,274.95						4,500.00	15,274.95	33,390.00
SUN.AX - Suncorp Group Limited	4,200.00	35,887.00						4,200.00	35,887.00	46,116.00
TAH.AX - Tabcorp Holdings Limited	5,000.00	17,575.68				(14,454.25)	0.00	5,000.00	3,121.43	5,325.00
TLS.AX - Telstra Corporation Limited.	12,500.00	45,294.85			(3,500.00)	(15,837.46)	(2,487.41)	9,000.00	29,457.39	34,650.00
TLC.AX - The Lottery Corporation Limited			5,000.00	14,454.25				5,000.00	14,454.25	22,600.00
SGR.AX1 - The Star Entertainment Group Limited	8,000.00	33,059.97	5,000.00	18,019.95	(3,000.00)	(14,839.95)	(2,469.90)	10,000.00	36,239.97	27,900.00
VCX.AX - Vicinity Centres	32,000.00	58,148.22	11,000.00	17,949.95	(21,000.00)	(42,336.52)	(4,254.16)	22,000.00	33,761.65	40,370.00
WES.AX - Wesfarmers Limited	313.00	2,797.04	500.00	27,224.92		(1,626.00)	0.00	813.00	28,395.96	34,072.83
WBC.AX - Westpac Banking Corporation	4,856.00	124,368.17	750.00	17,787.45		(10.63)	0.00	5,606.00	142,144.99	109,317.00

ELPHS Super 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
		<b>980,061.27</b>		<b>317,590.20</b>		<b>(277,742.45)</b>	<b>9,769.66</b>		<b>1,019,909.02</b>	<b>989,050.63</b>
<b>Stapled Securities</b>										
GPT.AX2 - GPT Group	10,000.00	40,794.83	5,000.00	23,726.07	(5,000.00)	(19,721.67)	5,051.05	10,000.00	44,799.23	42,200.00
WPR.AX1 - Waypoint Reit			7,300.00	18,123.95				7,300.00	18,123.95	16,936.00
		<b>40,794.83</b>		<b>41,850.02</b>		<b>(19,721.67)</b>	<b>5,051.05</b>		<b>62,923.18</b>	<b>59,136.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	8,476.00	26,350.84	9,500.00	37,851.84				17,976.00	64,202.68	69,926.64
CQR.AX - Charter Hall Retail Reit	11,000.00	39,904.11			(6,000.00)	(22,204.45)	2,068.82	5,000.00	17,699.66	18,850.00
GOZ.AX - Growthpoint Properties Australia	15,300.00	55,687.02			(4,405.00)	(18,471.23)	749.55	10,895.00	37,215.79	37,151.95
HPI.AX - Hotel Property Investments	13,322.00	36,899.99			(1,669.00)	(5,008.76)	729.34	11,653.00	31,891.23	36,124.30
LLC.AX - Lendlease Group	1,500.00	18,199.97						1,500.00	18,199.97	13,665.00
SCG.AX1 - Scentre Group	26,000.00	113,390.01	7,000.00	18,570.41	(5,000.00)	(19,221.12)	(4,791.07)	28,000.00	112,739.30	72,520.00
SCP.AX1 - Shopping Centres Australasia Property Group	10,000.00	20,147.67			(10,000.00)	(20,147.68)	7,821.52		(0.01)	
SKI.AX - Spark Infrastructure Group										

ELPHS Super 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	
	23,000.00	41,329.90			(23,000.00)	(41,329.90)	18,402.54		0.00	
SGP.AX - Stockland	5,222.00	22,012.18	5,000.00	18,470.30				10,222.00	40,482.48	36,901.42
URW.AX - Unibail-rodamco-westfield	1,460.00	21,412.21	3,540.00	17,401.35	(5,000.00)	(38,813.56)	(11,743.37)		0.00	
		<b>395,333.90</b>		<b>92,293.90</b>		<b>(165,196.70)</b>	<b>13,237.33</b>		<b>322,431.10</b>	<b>285,139.31</b>
	<b>1,717,420.57</b>		<b>1,778,171.59</b>		<b>(1,705,962.81)</b>		<b>28,058.04</b>		<b>1,789,629.35</b>	<b>1,719,303.89</b>



[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search ^

### Issuer

Watermark Absolute Return Fund

### Security Class

B Class Units

### Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022 📅

Add Comparison Date

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

### Watermark Absolute Return Fund

B Class Units

- Unit Trust

### Balance Details

#### Holding Balance Date

30-Jun-2022

No of Securities

27,000.00

\$Price

1.0597

Price Date

30/06/2022

\$Value

28,611.90

\*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

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## 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
ACR.AX	Acrux Limited	124695.000000	\$6,484.14	124695.000000	\$16,210.35	(60)%
AGL.AXW	AGL Energy Limited.	2400.000000	\$19,800.00	2400.000000	\$19,680.00	0.61%
AMP.AX	AMP Limited	16300.000000	\$15,566.50	16300.000000	\$18,337.50	(15.11)%
ANZ.AX	Australia And New Zealand Banking Group Limited	4194.000000	\$92,393.82	3352.000000	\$94,358.80	(2.08)%
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	500.000000	\$51,690.00	500.000000	\$53,475.00	(3.34)%
ASX.AX	ASX Limited	500.000000	\$40,855.00	500.000000	\$38,855.00	5.15%
AZJ.AX	Aurizon Holdings Limited	5000.000000	\$19,000.00			100%
BOQ.AX	Bank Of Queensland Limited.	8552.000000	\$57,041.84	7826.000000	\$71,294.86	(19.99)%
CBA.AXW	Commonwealth Bank Of Australia.	614.000000	\$55,493.32	700.000000	\$69,909.00	(20.62)%
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)	300.000000	\$30,659.70	300.000000	\$31,320.00	(2.11)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CDM.AX	Cadence Capital Limited	24950.000000	\$21,082.75	24000.000000	\$25,680.00	(17.9)%
COL.AX	Coles Group Limited.	1513.000000	\$26,946.53	1513.000000	\$25,857.17	4.21%
CSL.AX	CSL Limited	100.000000	\$26,906.00			100%
ING.AX	Inghams Group Limited	6000.000000	\$15,480.00			100%
MPL.AX	Medibank Private Limited	15000.000000	\$48,750.00	15000.000000	\$47,400.00	2.85%
NAB.AX	National Australia Bank Limited	980.000000	\$26,842.20	2618.000000	\$68,643.96	(60.9)%
ORG.AXW	Origin Energy Limited	3600.000000	\$20,628.00	6100.000000	\$27,511.00	(25.02)%
PDL.AX	Pendal Group Limited	5500.000000	\$24,310.00	5942.000000	\$47,892.52	(49.24)%
PPT.AX	Perpetual Limited	1000.000000	\$28,880.00	500.000000	\$20,025.00	44.22%
RRL.AX	Regis Resources Limited	5000.000000	\$6,500.00	5000.000000	\$11,800.00	(44.92)%
SGR.AX1	The Star Entertainment Group Limited	10000.000000	\$27,900.00	8000.000000	\$29,520.00	(5.49)%
SHKDCBAPC	Commonwealth Bank of Australia. - Perp Exch Resale Sec.- Perls Vi	0.000000				0%
STO.AXW	Santos Limited	4500.000000	\$33,390.00	4500.000000	\$31,905.00	4.65%
SUN.AX	Suncorp Group Limited	4200.000000	\$46,116.00	4200.000000	\$46,662.00	(1.17)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TAH.AX	Tabcorp Holdings Limited	5000.000000	\$5,325.00	5000.000000	\$25,900.00	(79.44)%
TLC.AX	The Lottery Corporation Limited	5000.000000	\$22,600.00			100%
TLS.AX	Telstra Corporation Limited.	9000.000000	\$34,650.00	12500.000000	\$47,000.00	(26.28)%
VCX.AX	Vicinity Centres	22000.000000	\$40,370.00	32000.000000	\$49,440.00	(18.35)%
WBC.AX	Westpac Banking Corporation	5606.000000	\$109,317.00	4856.000000	\$125,333.36	(12.78)%
WES.AX	Wesfarmers Limited	813.000000	\$34,072.83	313.000000	\$18,498.30	84.19%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		292817.000000	\$989,050.63	288615.000000	\$1,062,508.82	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2050074\_2022EOFYMerged.pdf

## Standard Checklist

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

**ELPHS Super 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	
<b>60400</b>	<b>Bank Accounts</b>						
WBC336914	Westpac DIY Super Savings 336914					353,264.04	
WBC336906	Westpac DIY Super Working 336906					4,102.01	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
ETL5025AU	Watermark Absolute Return Fd - B CI					27,000.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ACR.AX	Acrux Limited				Setup	124,695.0000	<b>124,695.0000</b>
AGL.AX	AGL Energy Limited.				Setup	2,400.0000	<b>2,400.0000</b>
AMP.AX	AMP Limited				Setup	16,300.0000	<b>16,300.0000</b>
ASX.AX	ASX Limited				Setup	500.0000	<b>500.0000</b>
AZJ.AX	Aurizon Holdings Limited				Setup	5,000.0000	<b>5,000.0000</b>
ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)				Setup	500.0000	<b>500.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	4,194.0000	<b>4,194.0000</b>
BOQ.AX	Bank Of Queensland Limited.				Setup	8,552.0000	<b>8,552.0000</b>
CDM.AX	Cadence Capital Limited				Setup	24,950.0000	<b>24,950.0000</b>
COL.AX	Coles Group Limited.				Setup	1,513.0000	<b>1,513.0000</b>
CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)				Setup	300.0000	<b>300.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	614.0000	<b>614.0000</b>
CSL.AX	CSL Limited				Setup	100.0000	<b>100.0000</b>

**ELPHS Super 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	
ING.AX	Inghams Group Limited				Setup	6,000.0000	<b>6,000.0000</b>
MPL.AX	Medibank Private Limited				Setup	15,000.0000	<b>15,000.0000</b>
NAB.AX	National Australia Bank Limited				Setup	980.0000	<b>980.0000</b>
ORG.AX	Origin Energy Limited				Setup	3,600.0000	<b>3,600.0000</b>
PDL.AX	Pendal Group Limited				Setup	5,500.0000	<b>5,500.0000</b>
PPT.AX	Perpetual Limited				Setup	1,000.0000	<b>1,000.0000</b>
RRL.AX	Regis Resources Limited				Setup	5,000.0000	<b>5,000.0000</b>
STO.AX	Santos Limited				Setup	4,500.0000	<b>4,500.0000</b>
SUN.AX	Suncorp Group Limited				Setup	4,200.0000	<b>4,200.0000</b>
TAH.AX	Tabcorp Holdings Limited				Setup	5,000.0000	<b>5,000.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	9,000.0000	<b>9,000.0000</b>
TLC.AX	The Lottery Corporation Limited				Setup	5,000.0000	<b>5,000.0000</b>
SGR.AX	The Star Entertainment Group Limited				Setup	10,000.0000	<b>10,000.0000</b>
VCX.AX	Vicinity Centres				Setup	22,000.0000	<b>22,000.0000</b>
WES.AX	Wesfarmers Limited				Setup	813.0000	<b>813.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	5,606.0000	<b>5,606.0000</b>
<b>78000</b>	<b>Stapled Securities</b>						
GPT.AX	GPT Group				Setup	10,000.0000	<b>10,000.0000</b>
WPR.AX	Waypoint Reit				Setup	7,300.0000	<b>7,300.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						

**ELPHS Super 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	
BWP.AX	BWP Trust				Setup	17,976.0000	<b>17,976.0000</b>
CQR.AX	Charter Hall Retail Reit				Setup	5,000.0000	<b>5,000.0000</b>
GOZ.AX	Growthpoint Properties Australia				Setup	10,895.0000	<b>10,895.0000</b>
HPI.AX	Hotel Property Investments				Setup	11,653.0000	<b>11,653.0000</b>
LLC.AX	Lendlease Group				Setup	1,500.0000	<b>1,500.0000</b>
SCG.AX	Scentre Group				Setup	28,000.0000	<b>28,000.0000</b>
SGP.AX	Stockland				Setup	10,222.0000	<b>10,222.0000</b>



## ELPHS Super 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
<b>Bank Accounts</b>										
Westpac DIY Super Savings 336914		273,561.18		467,882.86		(388,180.00)			353,264.04	353,264.04
Westpac DIY Super Working 336906		669.39		858,554.61		(855,121.99)			4,102.01	4,102.01
		<b>274,230.57</b>		<b>1,326,437.47</b>		<b>(1,243,301.99)</b>			<b>357,366.05</b>	<b>357,366.05</b>
<b>Managed Investments (Australian)</b>										
ETL5025AU - Watermark Absolute Return Fd - B CI		27,000.00						27,000.00	27,000.00	28,611.90
		<b>27,000.00</b>							<b>27,000.00</b>	<b>28,611.90</b>
<b>Shares in Listed Companies (Australian)</b>										
ACR.AX - Acrux Limited		124,695.00		57,949.80				124,695.00	57,949.80	6,484.14
AGL.AXW - AGL Energy Limited.		2,400.00		33,351.89				2,400.00	33,351.89	19,800.00
AMP.AX - AMP Limited		16,300.00		43,403.85				16,300.00	43,403.85	15,566.50
ASX.AX - ASX Limited		500.00		14,689.93				500.00	14,689.93	40,855.00
AZJ.AX - Aurizon Holdings Limited			5,000.00	17,369.95				5,000.00	17,369.95	19,000.00
ANZ.AX - Australia And New Zealand Banking Group Limited		3,352.00	71,076.73	842.00	20,877.12	(4.58)	0.00	4,194.00	91,949.27	92,393.82

**ELPHS Super 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
ANZPG.AX - Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	500.00	50,000.00						500.00	50,000.00	51,690.00
BOQ.AX - Bank Of Queensland Limited.	7,826.00	63,561.69	4,300.00	36,461.10	(3,574.00)	(32,474.45)	855.89	8,552.00	67,548.34	57,041.84
CDM.AX - Cadence Capital Limited	24,000.00	31,010.37	950.00	960.00				24,950.00	31,970.37	21,082.75
COL.AX - Coles Group Limited.	1,513.00	20,274.49	1,200.00	19,653.59	(1,200.00)	(19,137.03)	3,314.24	1,513.00	20,791.05	26,946.53
CBA.AXW - Commonwealth Bank Of Australia.	700.00	40,565.98	214.00	1,400.00	(300.00)	(20,251.05)	12,065.30	614.00	21,714.93	55,493.32
CBAPH.AX - Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	300.00	30,000.00						300.00	30,000.00	30,659.70
SHKDCBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi			200.00	19,221.12	(200.00)	(19,221.12)	(19,221.12)		0.00	
CSL.AX - CSL Limited			100.00	24,827.28				100.00	24,827.28	26,906.00
ING.AX - Inghams Group Limited			6,000.00	18,740.59				6,000.00	18,740.59	15,480.00
MPL.AX - Medibank Private Limited	15,000.00	33,479.90						15,000.00	33,479.90	48,750.00
NAB.AX - National Australia Bank Limited	2,618.00	51,510.83	59.00	1,570.80	(1,697.00)	(39,105.15)	14,597.91	980.00	13,976.48	26,842.20
ORG.AXW - Origin Energy Limited	6,100.00	31,136.23			(2,500.00)	(14,808.29)	1,221.76	3,600.00	16,327.94	20,628.00

## ELPHS Super 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
PDL.AX - Pandal Group Limited	5,942.00	38,560.39	5,500.00	42,932.18	(5,942.00)	(43,635.97)	6,147.15	5,500.00	37,856.60	24,310.00
PPT.AX - Perpetual Limited	500.00	21,263.36	500.00	18,139.95				1,000.00	39,403.31	28,880.00
RRL.AX - Regis Resources Limited	5,000.00	15,819.95						5,000.00	15,819.95	6,500.00
STO.AXW - Santos Limited	4,500.00	15,274.95						4,500.00	15,274.95	33,390.00
SUN.AX - Suncorp Group Limited	4,200.00	35,887.00						4,200.00	35,887.00	46,116.00
TAH.AX - Tabcorp Holdings Limited	5,000.00	17,575.68				(14,454.25)	0.00	5,000.00	3,121.43	5,325.00
TLS.AX - Telstra Corporation Limited.	12,500.00	45,294.85			(3,500.00)	(15,837.46)	(2,487.41)	9,000.00	29,457.39	34,650.00
TLC.AX - The Lottery Corporation Limited			5,000.00	14,454.25				5,000.00	14,454.25	22,600.00
SGR.AX1 - The Star Entertainment Group Limited	8,000.00	33,059.97	5,000.00	18,019.95	(3,000.00)	(14,839.95)	(2,469.90)	10,000.00	36,239.97	27,900.00
VCX.AX - Vicinity Centres	32,000.00	58,148.22	11,000.00	17,949.95	(21,000.00)	(42,336.52)	(4,254.16)	22,000.00	33,761.65	40,370.00
WES.AX - Wesfarmers Limited	313.00	2,797.04	500.00	27,224.92		(1,626.00)	0.00	813.00	28,395.96	34,072.83
WBC.AX - Westpac Banking Corporation	4,856.00	124,368.17	750.00	17,787.45		(10.63)	0.00	5,606.00	142,144.99	109,317.00

## ELPHS Super 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
		<b>980,061.27</b>		<b>317,590.20</b>		<b>(277,742.45)</b>	<b>9,769.66</b>		<b>1,019,909.02</b>	<b>989,050.63</b>
<b>Stapled Securities</b>										
GPT.AX2 - GPT Group	10,000.00	40,794.83	5,000.00	23,726.07	(5,000.00)	(19,721.67)	5,051.05	10,000.00	44,799.23	42,200.00
WPR.AX1 - Waypoint Reit			7,300.00	18,123.95				7,300.00	18,123.95	16,936.00
		<b>40,794.83</b>		<b>41,850.02</b>		<b>(19,721.67)</b>	<b>5,051.05</b>		<b>62,923.18</b>	<b>59,136.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	8,476.00	26,350.84	9,500.00	37,851.84				17,976.00	64,202.68	69,926.64
CQR.AX - Charter Hall Retail Reit	11,000.00	39,904.11			(6,000.00)	(22,204.45)	2,068.82	5,000.00	17,699.66	18,850.00
GOZ.AX - Growthpoint Properties Australia	15,300.00	55,687.02			(4,405.00)	(18,471.23)	749.55	10,895.00	37,215.79	37,151.95
HPI.AX - Hotel Property Investments	13,322.00	36,899.99			(1,669.00)	(5,008.76)	729.34	11,653.00	31,891.23	36,124.30
LLC.AX - Lendlease Group	1,500.00	18,199.97						1,500.00	18,199.97	13,665.00
SCG.AX1 - Scentre Group	26,000.00	113,390.01	7,000.00	18,570.41	(5,000.00)	(19,221.12)	(4,791.07)	28,000.00	112,739.30	72,520.00
SCP.AX1 - Shopping Centres Australasia Property Group	10,000.00	20,147.67			(10,000.00)	(20,147.68)	7,821.52		(0.01)	
SKI.AX - Spark Infrastructure Group										

ELPHS Super 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	
	23,000.00	41,329.90			(23,000.00)	(41,329.90)	18,402.54		0.00	
SGP.AX - Stockland	5,222.00	22,012.18	5,000.00	18,470.30				10,222.00	40,482.48	36,901.42
URW.AX - Unibail-rodamco-westfield	1,460.00	21,412.21	3,540.00	17,401.35	(5,000.00)	(38,813.56)	(11,743.37)		0.00	
		<b>395,333.90</b>		<b>92,293.90</b>		<b>(165,196.70)</b>	<b>13,237.33</b>		<b>322,431.10</b>	<b>285,139.31</b>
	<b>1,717,420.57</b>		<b>1,778,171.59</b>		<b>(1,705,962.81)</b>		<b>28,058.04</b>		<b>1,789,629.35</b>	<b>1,719,303.89</b>



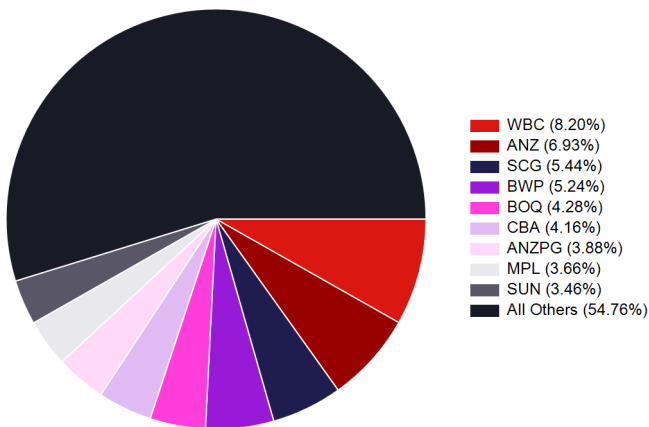
# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

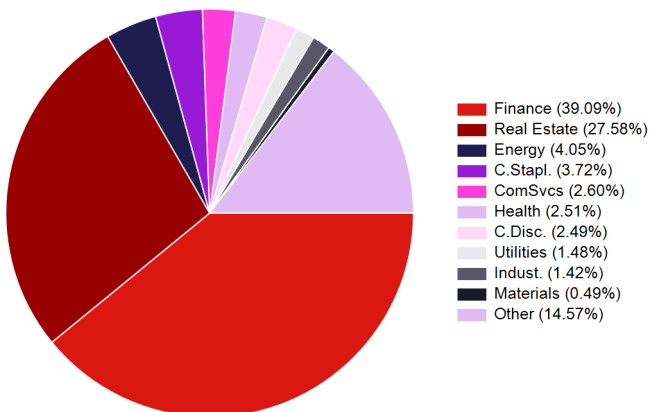
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2050074	MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG - <ELPHS SUPER FUND A/C>	\$1,333,450.64
DIY Super Working Account	336906	EDWARD LEE CHUNG SUNG & PO HING SUNG ATF ELPHS S/F	\$4,102.01
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,337,552.65</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$41,618.12
Est. Unfranked Dividends	\$26,212.71
Est. Franking Credits	\$17,836.32
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$67,830.83</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$1,028.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,028.10</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

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# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2050074 - HIN 46946341

MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG - <ELPHS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACR - ACRUX LIMITED FPO (ORDINARY FULLY PAID)	124,695	\$0.0530	\$6,608.84	0.49%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,400	\$8.2500	\$19,800.00	1.48%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	16,300	\$0.9550	\$15,566.50	1.16%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,194	\$22.0300	\$92,393.82	6.91%
ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	500	\$103.3800	\$51,690.00	3.86%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	500	\$81.7100	\$40,855.00	3.05%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	5,000	\$3.8000	\$19,000.00	1.42%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	8,552	\$6.6700	\$57,041.84	4.26%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	17,976	\$3.8900	\$69,926.64	5.23%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	614	\$90.3800	\$55,493.32	4.15%
CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)	300	\$102.1990	\$30,659.70	2.29%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	24,950	\$0.8450	\$21,082.75	1.58%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,513	\$17.8100	\$26,946.53	2.01%
CQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)	5,000	\$3.7700	\$18,850.00	1.41%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	100	\$269.0600	\$26,906.00	2.01%
GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,895	\$3.4100	\$37,151.95	2.78%
GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$4.2200	\$42,200.00	3.16%
HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	11,653	\$3.1000	\$36,124.30	2.70%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	6,000	\$2.5800	\$15,480.00	1.16%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,500	\$9.1100	\$13,665.00	1.02%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	15,000	\$3.2500	\$48,750.00	3.64%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	980	\$27.3900	\$26,842.20	2.01%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	3,600	\$5.7300	\$20,628.00	1.54%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	5,500	\$4.4200	\$24,310.00	1.82%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$28.8800	\$28,880.00	2.16%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$1.3000	\$6,500.00	0.49%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	28,000	\$2.5900	\$72,520.00	5.42%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,222	\$3.6100	\$36,901.42	2.76%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	10,000	\$2.7900	\$27,900.00	2.09%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	4,500	\$7.4200	\$33,390.00	2.50%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	4,200	\$10.9800	\$46,116.00	3.45%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	5,000	\$1.0650	\$5,325.00	0.40%



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	5,000	\$4.5200	\$22,600.00	1.69%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	9,000	\$3.8500	\$34,650.00	2.59%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	22,000	\$1.8350	\$40,370.00	3.02%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	5,606	\$19.5000	\$109,317.00	8.17%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	813	\$41.9100	\$34,072.83	2.55%
WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,300	\$2.3200	\$16,936.00	1.27%
		<b>Sub Total</b>	<b>\$1,333,450.64</b>	<b>99.69%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
WBC DIY SUPER WORKING - 336906			\$4,102.01	0.31%
			<b>TOTAL</b>	<b>\$1,337,552.65</b>
				<b>100.00%</b>

**NOTE:**

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# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2050074 - HIN 46946341

MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG - <ELPHS SUPER FUND A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$431,002.67
Total Sells (inc. Brokerage + GST)	\$433,072.06

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2022	Buy	758	\$24.4200	\$18,510.36	\$20.36	\$1.85	38687718	\$18,530.72
<b>Sub Total</b>					<b>\$20.36</b>	<b>\$1.85</b>		<b>\$18,530.72</b>

### AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2021	Buy	5,000	\$3.4700	\$17,350.00	\$19.95	\$1.81	37127714	\$17,369.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$17,369.95</b>

### BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Buy	2,300	\$7.8700	\$18,101.00	\$19.95	\$1.81	38404990	\$18,120.95
21-Oct-2021	Buy	2,000	\$9.1600	\$18,320.00	\$20.15	\$1.83	37087089	\$18,340.15
06-Oct-2021	Sell	-1,320	\$9.5900	-\$12,658.80	\$19.95	\$1.81	36969011	-\$12,638.85
05-Aug-2021	Sell	-2,254	\$9.1900	-\$20,714.26	\$22.78	\$2.07	36457376	-\$20,691.48
<b>Sub Total</b>					<b>\$82.83</b>	<b>\$7.52</b>		<b>\$3,130.77</b>

### BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Buy	4,500	\$3.9800	\$17,910.00	\$19.95	\$1.81	37733599	\$17,929.95
05-Aug-2021	Buy	5,000	\$3.9800	\$19,900.00	\$21.89	\$1.99	36454435	\$19,921.89
<b>Sub Total</b>					<b>\$41.84</b>	<b>\$3.80</b>		<b>\$37,851.84</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	200	\$96.0000	\$19,200.00	\$21.12	\$1.92	38700443	\$19,221.12
25-Mar-2022	Sell	-300	\$107.7600	-\$32,328.00	\$35.56	\$3.23	38195061	-\$32,292.44
<b>Sub Total</b>					<b>\$56.68</b>	<b>\$5.15</b>		<b>-\$13,071.32</b>

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2022	Sell	-1,200	\$18.7300	-\$22,476.00	\$24.73	\$2.25	38365903	-\$22,451.27

**COL - COLES GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2022	Buy	1,200	\$16.3600	\$19,632.00	\$21.59	\$1.96	37658475	\$19,653.59
<b>Sub Total</b>					<b>\$46.32</b>	<b>\$4.21</b>		<b>-\$2,797.68</b>

**CQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-6,000	\$4.0500	-\$24,300.00	\$26.73	\$2.43	36870512	-\$24,273.27
<b>Sub Total</b>					<b>\$26.73</b>	<b>\$2.43</b>		<b>-\$24,273.27</b>

**CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Feb-2022	Buy	100	\$248.0000	\$24,800.00	\$27.28	\$2.48	37882878	\$24,827.28
<b>Sub Total</b>					<b>\$27.28</b>	<b>\$2.48</b>		<b>\$24,827.28</b>

**GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-105	\$4.4800	-\$470.40	\$19.95	\$1.81	37613430	-\$450.45
03-Sep-2021	Sell	-4,300	\$4.3700	-\$18,791.00	\$20.67	\$1.88	36705621	-\$18,770.33
<b>Sub Total</b>					<b>\$40.62</b>	<b>\$3.69</b>		<b>-\$19,220.78</b>

**GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Buy	5,000	\$4.7400	\$23,700.00	\$26.07	\$2.37	37979502	\$23,726.07
03-Sep-2021	Sell	-5,000	\$4.9600	-\$24,800.00	\$27.28	\$2.48	36701755	-\$24,772.72
<b>Sub Total</b>					<b>\$53.35</b>	<b>\$4.85</b>		<b>-\$1,046.65</b>

**HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Sell	-1,669	\$3.4500	-\$5,758.05	\$19.95	\$1.81	36690426	-\$5,738.10
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,738.10</b>

**ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Buy	6,000	\$3.1200	\$18,720.00	\$20.59	\$1.87	38033464	\$18,740.59
<b>Sub Total</b>					<b>\$20.59</b>	<b>\$1.87</b>		<b>\$18,740.59</b>

**NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-1,000	\$33.1300	-\$33,130.00	\$36.44	\$3.31	38337137	-\$33,093.56
05-Jan-2022	Sell	-697	\$29.5800	-\$20,617.26	\$22.68	\$2.06	37606306	-\$20,594.58
<b>Sub Total</b>					<b>\$59.12</b>	<b>\$5.37</b>		<b>-\$53,688.14</b>

**ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Sell	-2,500	\$6.4200	-\$16,050.00	\$19.95	\$1.81	38195000	-\$16,030.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$16,030.05</b>

**PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Oct-2021	Buy	2,500	\$7.7100	\$19,275.00	\$21.21	\$1.93	37012119	\$19,296.21
23-Aug-2021	Sell	-2,679	\$8.5100	-\$22,798.29	\$25.08	\$2.28	36606885	-\$22,773.21
28-Jul-2021	Sell	-321	\$8.3100	-\$2,667.51	\$19.95	\$1.81	36403557	-\$2,647.56
09-Jul-2021	Buy	3,000	\$7.8700	\$23,610.00	\$25.97	\$2.36	36266388	\$23,635.97
02-Jul-2021	Sell	-2,942	\$8.2900	-\$24,389.18	\$26.83	\$2.44	36223357	-\$24,362.35
<b>Sub Total</b>					<b>\$119.04</b>	<b>\$10.82</b>		<b>-\$6,850.94</b>

**PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2021	Buy	500	\$36.2400	\$18,120.00	\$19.95	\$1.81	37295036	\$18,139.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$18,139.95</b>

**SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Sell	-5,000	\$2.8900	-\$14,450.00	\$19.95	\$1.81	36686848	-\$14,430.05
15-Jul-2021	Buy	7,000	\$2.6500	\$18,550.00	\$20.41	\$1.86	36304409	\$18,570.41
<b>Sub Total</b>					<b>\$40.36</b>	<b>\$3.67</b>		<b>\$4,140.36</b>

**SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Sell	-10,000	\$2.8000	-\$28,000.00	\$30.80	\$2.80	36821877	-\$27,969.20
<b>Sub Total</b>					<b>\$30.80</b>	<b>\$2.80</b>		<b>-\$27,969.20</b>

**SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	5,000	\$3.6900	\$18,450.00	\$20.30	\$1.85	38703934	\$18,470.30
<b>Sub Total</b>					<b>\$20.30</b>	<b>\$1.85</b>		<b>\$18,470.30</b>

**SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	5,000	\$3.6000	\$18,000.00	\$19.95	\$1.81	37383769	\$18,019.95
01-Sep-2021	Sell	-3,000	\$4.1300	-\$12,390.00	\$19.95	\$1.81	36687209	-\$12,370.05
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$5,649.90</b>

**SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2021	Sell	-8,000	\$2.2800	-\$18,240.00	\$20.06	\$1.82	36256790	-\$18,219.94
<b>Sub Total</b>					<b>\$20.06</b>	<b>\$1.82</b>		<b>-\$18,219.94</b>

**TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-3,500	\$3.8200	-\$13,370.00	\$19.95	\$1.81	36399707	-\$13,350.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$13,350.05</b>

**URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2022	Sell	-5,000	\$5.4200	-\$27,100.00	\$29.81	\$2.71	37818137	-\$27,070.19
06-Oct-2021	Buy	3,540	\$4.9100	\$17,381.40	\$19.95	\$1.81	36975772	\$17,401.35
<b>Sub Total</b>					<b>\$49.76</b>	<b>\$4.52</b>		<b>-\$9,668.84</b>

**VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Sell	-11,000	\$1.8750	-\$20,625.00	\$22.69	\$2.06	38197700	-\$20,602.31
21-Jan-2022	Buy	11,000	\$1.6300	\$17,930.00	\$19.95	\$1.81	37737504	\$17,949.95
01-Sep-2021	Sell	-10,000	\$1.7500	-\$17,500.00	\$19.95	\$1.81	36684817	-\$17,480.05
<b>Sub Total</b>					<b>\$62.59</b>	<b>\$5.68</b>		<b>-\$20,132.41</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Nov-2021	Buy	750	\$23.6900	\$17,767.50	\$19.95	\$1.81	37176432	\$17,787.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$17,787.45</b>

**WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Buy	500	\$54.3900	\$27,195.00	\$29.92	\$2.72	36973776	\$27,224.92
<b>Sub Total</b>					<b>\$29.92</b>	<b>\$2.72</b>		<b>\$27,224.92</b>

**WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Buy	7,300	\$2.4800	\$18,104.00	\$19.95	\$1.81	38459388	\$18,123.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$18,123.95</b>

The transaction summary is only able to display information available to us. 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 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>)  
Automic Group (<https://www.automicgroup.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 - 2050074 - HIN 46946341

MR EDWARD LEE CHUNG SUNG & MRS PO HING SUNG - <ELPHS SUPER FUND 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	2,400	\$384.00	\$0.00	\$384.00	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	2,400	\$816.00	\$0.00	\$816.00	\$0.00
<b>Sub Total</b>					<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>

### 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	3,436	\$0.00	\$2,473.92	\$2,473.92	\$1,060.25
10-May-2021	01-Jul-2021	Interim	\$0.7000	3,352	\$0.00	\$2,346.40	\$2,346.40	\$1,005.60
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,820.32</b>	<b>\$4,820.32</b>	<b>\$2,065.85</b>

### ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jun-2022	20-Jun-2022	Interim	\$0.8517	500	\$0.00	\$425.85	\$425.85	\$182.51
10-Mar-2022	21-Mar-2022	Interim	\$0.8316	500	\$0.00	\$415.80	\$415.80	\$178.20
09-Dec-2021	20-Dec-2021	Interim	\$0.8225	500	\$0.00	\$411.25	\$411.25	\$176.25
09-Sep-2021	20-Sep-2021	Interim	\$0.8252	500	\$0.00	\$412.60	\$412.60	\$176.83
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,665.50</b>	<b>\$1,665.50</b>	<b>\$713.79</b>

### ASX - ASX 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
03-Mar-2022	23-Mar-2022	Interim	\$1.1640	500	\$0.00	\$582.00	\$582.00	\$249.43
06-Sep-2021	29-Sep-2021	Final	\$1.1120	500	\$0.00	\$556.00	\$556.00	\$238.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,138.00</b>	<b>\$1,138.00</b>	<b>\$487.72</b>

### AZJ - AURIZON HOLDINGS 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	30-Mar-2022	Interim	\$0.1050	5,000	\$26.00	\$499.00	\$525.00	\$213.86
<b>Sub Total</b>					<b>\$26.00</b>	<b>\$499.00</b>	<b>\$525.00</b>	<b>\$213.86</b>

**BOQ - BANK OF QUEENSLAND. 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-May-2022	26-May-2022	Interim	\$0.2200	8,552	\$0.00	\$1,881.44	\$1,881.44	\$806.33
28-Oct-2021	18-Nov-2021	Final	\$0.2200	6,252	\$0.00	\$1,375.44	\$1,375.44	\$589.47
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,256.88</b>	<b>\$3,256.88</b>	<b>\$1,395.80</b>

**BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)**

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	25-Feb-2022	Interim	\$0.0902	13,476	\$1,215.54	\$0.00	\$1,215.54	\$0.00
29-Jun-2021	20-Aug-2021	Final	\$0.0927	8,476	\$785.73	\$0.00	\$785.73	\$0.00
<b>Sub Total</b>					<b>\$2,001.27</b>	<b>\$0.00</b>	<b>\$2,001.27</b>	<b>\$0.00</b>

**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	714	\$0.00	\$1,249.50	\$1,249.50	\$535.50
17-Aug-2021	29-Sep-2021	Final	\$2.0000	700	\$0.00	\$1,400.00	\$1,400.00	\$600.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,649.50</b>	<b>\$2,649.50</b>	<b>\$1,135.50</b>

**CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	15-Jun-2022	Interim	\$0.6801	300	\$0.00	\$204.03	\$204.03	\$87.44
04-Mar-2022	15-Mar-2022	Interim	\$0.6494	300	\$0.00	\$194.82	\$194.82	\$83.49
06-Dec-2021	15-Dec-2021	Interim	\$0.6476	300	\$0.00	\$194.28	\$194.28	\$83.26
06-Sep-2021	15-Sep-2021	Interim	\$0.6571	300	\$0.00	\$197.13	\$197.13	\$84.48
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$790.26</b>	<b>\$790.26</b>	<b>\$338.67</b>

**CDM - CADENCE CAPITAL 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
31-Mar-2022	14-Apr-2022	Interim	\$0.0400	24,000	\$0.00	\$960.00	\$960.00	\$411.43
18-Oct-2021	29-Oct-2021	Final	\$0.0300	24,000	\$0.00	\$720.00	\$720.00	\$308.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$720.00</b>

**COL - COLES GROUP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	2,713	\$0.00	\$895.29	\$895.29	\$383.70



**COL - COLES GROUP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,513	\$0.00	\$423.64	\$423.64	\$181.56
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,318.93</b>	<b>\$1,318.93</b>	<b>\$565.26</b>

**CQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1170	5,000	\$585.00	\$0.00	\$585.00	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1270	11,000	\$1,397.00	\$0.00	\$1,397.00	\$0.00
<b>Sub Total</b>					<b>\$1,982.00</b>	<b>\$0.00</b>	<b>\$1,982.00</b>	<b>\$0.00</b>

**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	100	\$142.29	\$0.00	\$142.29	\$0.00
<b>Sub Total</b>					<b>\$142.29</b>	<b>\$0.00</b>	<b>\$142.29</b>	<b>\$0.00</b>

**GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1040	11,000	\$1,144.00	\$0.00	\$1,144.00	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1000	15,300	\$1,530.00	\$0.00	\$1,530.00	\$0.00
<b>Sub Total</b>					<b>\$2,674.00</b>	<b>\$0.00</b>	<b>\$2,674.00</b>	<b>\$0.00</b>

**GPT - GPT 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
17-Feb-2022	28-Feb-2022	Final	\$0.0990	5,000	\$495.00	\$0.00	\$495.00	\$0.00
19-Aug-2021	31-Aug-2021	Interim	\$0.1330	10,000	\$1,330.00	\$0.00	\$1,330.00	\$0.00
<b>Sub Total</b>					<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>

**HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Mar-2022	Interim	\$0.1020	11,653	\$1,188.61	\$0.00	\$1,188.61	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0970	13,322	\$1,292.23	\$0.00	\$1,292.23	\$0.00
<b>Sub Total</b>					<b>\$2,480.84</b>	<b>\$0.00</b>	<b>\$2,480.84</b>	<b>\$0.00</b>

**ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	07-Apr-2022	Interim	\$0.0650	6,000	\$0.00	\$390.00	\$390.00	\$167.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$167.14</b>

**LLC - LENDLEASE 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
25-Feb-2022	16-Mar-2022	Interim	\$0.0500	1,500	\$75.00	\$0.00	\$75.00	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	1,500	\$180.00	\$0.00	\$180.00	\$0.00
<b>Sub Total</b>					<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>

**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	15,000	\$0.00	\$915.00	\$915.00	\$392.14
08-Sep-2021	30-Sep-2021	Final	\$0.0690	15,000	\$0.00	\$1,035.00	\$1,035.00	\$443.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$835.71</b>

**NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,677	\$0.00	\$1,793.59	\$1,793.59	\$768.68
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,618	\$0.00	\$1,570.80	\$1,570.80	\$673.20
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,364.39</b>	<b>\$3,364.39</b>	<b>\$1,441.88</b>

**ORG - ORIGIN ENERGY 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	25-Mar-2022	Interim	\$0.1250	6,100	\$762.50	\$0.00	\$762.50	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	6,100	\$457.50	\$0.00	\$457.50	\$0.00
<b>Sub Total</b>					<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$0.00</b>

**PDL - PENDAL 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
02-Dec-2021	16-Dec-2021	Final	\$0.2400	5,500	\$1,188.00	\$132.00	\$1,320.00	\$56.57
13-May-2021	01-Jul-2021	Interim	\$0.1700	3,000	\$459.00	\$51.00	\$510.00	\$21.86
<b>Sub Total</b>					<b>\$1,647.00</b>	<b>\$183.00</b>	<b>\$1,830.00</b>	<b>\$78.43</b>

**PPT - PERPETUAL 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	01-Apr-2022	Interim	\$1.1200	1,000	\$0.00	\$1,120.00	\$1,120.00	\$480.00
02-Sep-2021	24-Sep-2021	Final	\$0.9600	500	\$0.00	\$480.00	\$480.00	\$205.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$685.71</b>

**RRL - REGIS RESOURCES 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
13-Sep-2021	28-Sep-2021	Final	\$0.0300	5,000	\$0.00	\$150.00	\$150.00	\$64.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$64.29</b>

**SCG - SCENTRE GRP 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
14-Feb-2022	28-Feb-2022	Final	\$0.0725	28,000	\$1,198.40	\$831.60	\$2,030.00	\$356.40
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	33,000	\$2,310.00	\$0.00	\$2,310.00	\$0.00
<b>Sub Total</b>					<b>\$3,508.40</b>	<b>\$831.60</b>	<b>\$4,340.00</b>	<b>\$356.40</b>

**SCP - SCA PROPERTY 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
29-Jun-2021	31-Aug-2021	Final	\$0.0670	10,000	\$670.00	\$0.00	\$670.00	\$0.00
<b>Sub Total</b>					<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$0.00</b>

**SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1200	5,222	\$626.64	\$0.00	\$626.64	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1330	5,222	\$694.53	\$0.00	\$694.53	\$0.00
<b>Sub Total</b>					<b>\$1,321.17</b>	<b>\$0.00</b>	<b>\$1,321.17</b>	<b>\$0.00</b>

**SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2021	08-Dec-2021	Interim	\$0.1200	15,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	23,000	\$1,437.50	\$0.00	\$1,437.50	\$0.00
<b>Sub Total</b>					<b>\$1,437.50</b>	<b>\$1,800.00</b>	<b>\$3,237.50</b>	<b>\$771.43</b>

**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	4,500	\$159.24	\$372.15	\$531.39	\$159.49
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	4,500	\$0.00	\$346.23	\$346.23	\$148.38
<b>Sub Total</b>					<b>\$159.24</b>	<b>\$718.38</b>	<b>\$877.62</b>	<b>\$307.87</b>

**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	4,200	\$0.00	\$966.00	\$966.00	\$414.00
13-Aug-2021	22-Sep-2021	Final	\$0.4800	4,200	\$0.00	\$2,016.00	\$2,016.00	\$864.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,982.00</b>	<b>\$2,982.00</b>	<b>\$1,278.00</b>

**TAH - TABCORP HOLDINGS 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
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	5,000	\$0.00	\$325.00	\$325.00	\$139.29
25-Aug-2021	17-Sep-2021	Final	\$0.0700	5,000	\$0.00	\$350.00	\$350.00	\$150.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$289.29</b>

**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	9,000	\$0.00	\$720.00	\$720.00	\$308.57
25-Aug-2021	23-Sep-2021	Final	\$0.0800	9,000	\$0.00	\$720.00	\$720.00	\$308.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$617.14</b>

**VCX - VICINITY CENTRES 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
21-Feb-2022	08-Mar-2022	Interim	\$0.0470	33,000	\$1,551.00	\$0.00	\$1,551.00	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0660	32,000	\$2,112.00	\$0.00	\$2,112.00	\$0.00
<b>Sub Total</b>					<b>\$3,663.00</b>	<b>\$0.00</b>	<b>\$3,663.00</b>	<b>\$0.00</b>

**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	5,606	\$0.00	\$3,419.66	\$3,419.66	\$1,465.57
05-Nov-2021	21-Dec-2021	Final	\$0.6000	5,606	\$0.00	\$3,363.60	\$3,363.60	\$1,441.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,783.26</b>	<b>\$6,783.26</b>	<b>\$2,907.11</b>

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	813	\$0.00	\$650.40	\$650.40	\$278.74
01-Sep-2021	07-Oct-2021	Final	\$0.9000	313	\$0.00	\$281.70	\$281.70	\$120.73
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$932.10</b>	<b>\$932.10</b>	<b>\$399.47</b>
<b>TOTAL</b>					<b>\$26,212.71</b>	<b>\$41,618.12</b>	<b>\$67,830.83</b>	<b>\$17,836.32</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

## Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 336906	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares 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 AUSIEX 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) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security 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 holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for 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.

### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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### 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. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE 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 a year representing a return based on the previous six months' financial performance and the outlook for the future.

Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
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 are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), 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.

# 78000 - Stapled Securities

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GPT.AX2	GPT Group	10000.000000	\$42,200.00	10000.000000	\$49,000.00	(13.88)%
WPR.AX1	Waypoint Reit	7300.000000	\$16,936.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		17300.000000	\$59,136.00	10000.000000	\$49,000.00	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

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

## ELPHS Super 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
<b>Bank Accounts</b>										
Westpac DIY Super Savings 336914		273,561.18		467,882.86		(388,180.00)			353,264.04	353,264.04
Westpac DIY Super Working 336906		669.39		858,554.61		(855,121.99)			4,102.01	4,102.01
		<b>274,230.57</b>		<b>1,326,437.47</b>		<b>(1,243,301.99)</b>			<b>357,366.05</b>	<b>357,366.05</b>
<b>Managed Investments (Australian)</b>										
ETL5025AU - Watermark Absolute Return Fd - B CI		27,000.00						27,000.00	27,000.00	28,611.90
		<b>27,000.00</b>							<b>27,000.00</b>	<b>28,611.90</b>
<b>Shares in Listed Companies (Australian)</b>										
ACR.AX - Acrux Limited		124,695.00		57,949.80				124,695.00	57,949.80	6,484.14
AGL.AXW - AGL Energy Limited.		2,400.00		33,351.89				2,400.00	33,351.89	19,800.00
AMP.AX - AMP Limited		16,300.00		43,403.85				16,300.00	43,403.85	15,566.50
ASX.AX - ASX Limited		500.00		14,689.93				500.00	14,689.93	40,855.00
AZJ.AX - Aurizon Holdings Limited			5,000.00	17,369.95				5,000.00	17,369.95	19,000.00
ANZ.AX - Australia And New Zealand Banking Group Limited		3,352.00	71,076.73	842.00	20,877.12	(4.58)	0.00	4,194.00	91,949.27	92,393.82



**ELPHS Super 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
ANZPG.AX - Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	500.00	50,000.00						500.00	50,000.00	51,690.00
BOQ.AX - Bank Of Queensland Limited.	7,826.00	63,561.69	4,300.00	36,461.10	(3,574.00)	(32,474.45)	855.89	8,552.00	67,548.34	57,041.84
CDM.AX - Cadence Capital Limited	24,000.00	31,010.37	950.00	960.00				24,950.00	31,970.37	21,082.75
COL.AX - Coles Group Limited.	1,513.00	20,274.49	1,200.00	19,653.59	(1,200.00)	(19,137.03)	3,314.24	1,513.00	20,791.05	26,946.53
CBA.AXW - Commonwealth Bank Of Australia.	700.00	40,565.98	214.00	1,400.00	(300.00)	(20,251.05)	12,065.30	614.00	21,714.93	55,493.32
CBAPH.AX - Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	300.00	30,000.00						300.00	30,000.00	30,659.70
SHKDCBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi			200.00	19,221.12	(200.00)	(19,221.12)	(19,221.12)		0.00	
CSL.AX - CSL Limited			100.00	24,827.28				100.00	24,827.28	26,906.00
ING.AX - Inghams Group Limited			6,000.00	18,740.59				6,000.00	18,740.59	15,480.00
MPL.AX - Medibank Private Limited	15,000.00	33,479.90						15,000.00	33,479.90	48,750.00
NAB.AX - National Australia Bank Limited	2,618.00	51,510.83	59.00	1,570.80	(1,697.00)	(39,105.15)	14,597.91	980.00	13,976.48	26,842.20
ORG.AXW - Origin Energy Limited	6,100.00	31,136.23			(2,500.00)	(14,808.29)	1,221.76	3,600.00	16,327.94	20,628.00

**ELPHS Super 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
PDL.AX - Pandal Group Limited	5,942.00	38,560.39	5,500.00	42,932.18	(5,942.00)	(43,635.97)	6,147.15	5,500.00	37,856.60	24,310.00
PPT.AX - Perpetual Limited	500.00	21,263.36	500.00	18,139.95				1,000.00	39,403.31	28,880.00
RRL.AX - Regis Resources Limited	5,000.00	15,819.95						5,000.00	15,819.95	6,500.00
STO.AXW - Santos Limited	4,500.00	15,274.95						4,500.00	15,274.95	33,390.00
SUN.AX - Suncorp Group Limited	4,200.00	35,887.00						4,200.00	35,887.00	46,116.00
TAH.AX - Tabcorp Holdings Limited	5,000.00	17,575.68				(14,454.25)	0.00	5,000.00	3,121.43	5,325.00
TLS.AX - Telstra Corporation Limited.	12,500.00	45,294.85			(3,500.00)	(15,837.46)	(2,487.41)	9,000.00	29,457.39	34,650.00
TLC.AX - The Lottery Corporation Limited			5,000.00	14,454.25				5,000.00	14,454.25	22,600.00
SGR.AX1 - The Star Entertainment Group Limited	8,000.00	33,059.97	5,000.00	18,019.95	(3,000.00)	(14,839.95)	(2,469.90)	10,000.00	36,239.97	27,900.00
VCX.AX - Vicinity Centres	32,000.00	58,148.22	11,000.00	17,949.95	(21,000.00)	(42,336.52)	(4,254.16)	22,000.00	33,761.65	40,370.00
WES.AX - Wesfarmers Limited	313.00	2,797.04	500.00	27,224.92		(1,626.00)	0.00	813.00	28,395.96	34,072.83
WBC.AX - Westpac Banking Corporation	4,856.00	124,368.17	750.00	17,787.45		(10.63)	0.00	5,606.00	142,144.99	109,317.00

ELPHS Super 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
		<b>980,061.27</b>		<b>317,590.20</b>		<b>(277,742.45)</b>	<b>9,769.66</b>		<b>1,019,909.02</b>	<b>989,050.63</b>
<b>Stapled Securities</b>										
GPT.AX2 - GPT Group	10,000.00	40,794.83	5,000.00	23,726.07	(5,000.00)	(19,721.67)	5,051.05	10,000.00	44,799.23	42,200.00
WPR.AX1 - Waypoint Reit			7,300.00	18,123.95				7,300.00	18,123.95	16,936.00
		<b>40,794.83</b>		<b>41,850.02</b>		<b>(19,721.67)</b>	<b>5,051.05</b>		<b>62,923.18</b>	<b>59,136.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	8,476.00	26,350.84	9,500.00	37,851.84				17,976.00	64,202.68	69,926.64
CQR.AX - Charter Hall Retail Reit	11,000.00	39,904.11			(6,000.00)	(22,204.45)	2,068.82	5,000.00	17,699.66	18,850.00
GOZ.AX - Growthpoint Properties Australia	15,300.00	55,687.02			(4,405.00)	(18,471.23)	749.55	10,895.00	37,215.79	37,151.95
HPI.AX - Hotel Property Investments	13,322.00	36,899.99			(1,669.00)	(5,008.76)	729.34	11,653.00	31,891.23	36,124.30
LLC.AX - Lendlease Group	1,500.00	18,199.97						1,500.00	18,199.97	13,665.00
SCG.AX1 - Scentre Group	26,000.00	113,390.01	7,000.00	18,570.41	(5,000.00)	(19,221.12)	(4,791.07)	28,000.00	112,739.30	72,520.00
SCP.AX1 - Shopping Centres Australasia Property Group	10,000.00	20,147.67			(10,000.00)	(20,147.68)	7,821.52		(0.01)	
SKI.AX - Spark Infrastructure Group										

ELPHS Super 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	
	23,000.00	41,329.90			(23,000.00)	(41,329.90)	18,402.54		0.00	
SGP.AX - Stockland	5,222.00	22,012.18	5,000.00	18,470.30				10,222.00	40,482.48	36,901.42
URW.AX - Unibail-rodamco-westfield	1,460.00	21,412.21	3,540.00	17,401.35	(5,000.00)	(38,813.56)	(11,743.37)		0.00	
		<b>395,333.90</b>		<b>92,293.90</b>		<b>(165,196.70)</b>	<b>13,237.33</b>		<b>322,431.10</b>	<b>285,139.31</b>
	<b>1,717,420.57</b>		<b>1,778,171.59</b>		<b>(1,705,962.81)</b>		<b>28,058.04</b>		<b>1,789,629.35</b>	<b>1,719,303.89</b>

# 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
BWP.AX	BWP Trust	17976.000000	\$69,926.64	8476.000000	\$36,107.76	93.66%
CQR.AX	Charter Hall Retail Reit	5000.000000	\$18,850.00	11000.000000	\$41,800.00	(54.9)%
GOZ.AX	Growthpoint Properties Australia	10895.000000	\$37,151.95	15300.000000	\$62,271.00	(40.34)%
HPI.AX	Hotel Property Investments	11653.000000	\$36,124.30	13322.000000	\$42,497.18	(15)%
LLC.AX	Lendlease Group	1500.000000	\$13,665.00	1500.000000	\$17,190.00	(20.51)%
SCG.AX1	Scentre Group	28000.000000	\$72,520.00	26000.000000	\$71,240.00	1.8%
SCP.AX1	Shopping Centres Australasia Property Group	0.000000		10000.000000	\$25,200.00	100%
SGP.AX	Stockland	10222.000000	\$36,901.42	5222.000000	\$24,334.52	51.64%
SKI.AX	Spark Infrastructure Group	0.000000		23000.000000	\$51,750.00	100%
URW.AX	Unibail-rodamco-westfield	0.000000		1460.000000	\$8,292.80	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		85246.000000	\$285,139.31	115280.000000	\$380,683.26	

## 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

## ELPHS Super 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
<b>Bank Accounts</b>										
Westpac DIY Super Savings 336914		273,561.18		467,882.86		(388,180.00)			353,264.04	353,264.04
Westpac DIY Super Working 336906		669.39		858,554.61		(855,121.99)			4,102.01	4,102.01
		<b>274,230.57</b>		<b>1,326,437.47</b>		<b>(1,243,301.99)</b>			<b>357,366.05</b>	<b>357,366.05</b>
<b>Managed Investments (Australian)</b>										
ETL5025AU - Watermark Absolute Return Fd - B CI		27,000.00						27,000.00	27,000.00	28,611.90
		<b>27,000.00</b>							<b>27,000.00</b>	<b>28,611.90</b>
<b>Shares in Listed Companies (Australian)</b>										
ACR.AX - Acrux Limited		124,695.00		57,949.80				124,695.00	57,949.80	6,484.14
AGL.AXW - AGL Energy Limited.		2,400.00		33,351.89				2,400.00	33,351.89	19,800.00
AMP.AX - AMP Limited		16,300.00		43,403.85				16,300.00	43,403.85	15,566.50
ASX.AX - ASX Limited		500.00		14,689.93				500.00	14,689.93	40,855.00
AZJ.AX - Aurizon Holdings Limited			5,000.00	17,369.95				5,000.00	17,369.95	19,000.00
ANZ.AX - Australia And New Zealand Banking Group Limited		3,352.00	71,076.73	842.00	20,877.12	(4.58)	0.00	4,194.00	91,949.27	92,393.82

**ELPHS Super 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
ANZPG.AX - Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)	500.00	50,000.00						500.00	50,000.00	51,690.00
BOQ.AX - Bank Of Queensland Limited.	7,826.00	63,561.69	4,300.00	36,461.10	(3,574.00)	(32,474.45)	855.89	8,552.00	67,548.34	57,041.84
CDM.AX - Cadence Capital Limited	24,000.00	31,010.37	950.00	960.00				24,950.00	31,970.37	21,082.75
COL.AX - Coles Group Limited.	1,513.00	20,274.49	1,200.00	19,653.59	(1,200.00)	(19,137.03)	3,314.24	1,513.00	20,791.05	26,946.53
CBA.AXW - Commonwealth Bank Of Australia.	700.00	40,565.98	214.00	1,400.00	(300.00)	(20,251.05)	12,065.30	614.00	21,714.93	55,493.32
CBAPH.AX - Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24)	300.00	30,000.00						300.00	30,000.00	30,659.70
SHKDCBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi			200.00	19,221.12	(200.00)	(19,221.12)	(19,221.12)		0.00	
CSL.AX - CSL Limited			100.00	24,827.28				100.00	24,827.28	26,906.00
ING.AX - Inghams Group Limited			6,000.00	18,740.59				6,000.00	18,740.59	15,480.00
MPL.AX - Medibank Private Limited	15,000.00	33,479.90						15,000.00	33,479.90	48,750.00
NAB.AX - National Australia Bank Limited	2,618.00	51,510.83	59.00	1,570.80	(1,697.00)	(39,105.15)	14,597.91	980.00	13,976.48	26,842.20
ORG.AXW - Origin Energy Limited	6,100.00	31,136.23			(2,500.00)	(14,808.29)	1,221.76	3,600.00	16,327.94	20,628.00



**ELPHS Super 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
PDL.AX - Pandal Group Limited	5,942.00	38,560.39	5,500.00	42,932.18	(5,942.00)	(43,635.97)	6,147.15	5,500.00	37,856.60	24,310.00
PPT.AX - Perpetual Limited	500.00	21,263.36	500.00	18,139.95				1,000.00	39,403.31	28,880.00
RRL.AX - Regis Resources Limited	5,000.00	15,819.95						5,000.00	15,819.95	6,500.00
STO.AXW - Santos Limited	4,500.00	15,274.95						4,500.00	15,274.95	33,390.00
SUN.AX - Suncorp Group Limited	4,200.00	35,887.00						4,200.00	35,887.00	46,116.00
TAH.AX - Tabcorp Holdings Limited	5,000.00	17,575.68				(14,454.25)	0.00	5,000.00	3,121.43	5,325.00
TLS.AX - Telstra Corporation Limited.	12,500.00	45,294.85			(3,500.00)	(15,837.46)	(2,487.41)	9,000.00	29,457.39	34,650.00
TLC.AX - The Lottery Corporation Limited			5,000.00	14,454.25				5,000.00	14,454.25	22,600.00
SGR.AX1 - The Star Entertainment Group Limited	8,000.00	33,059.97	5,000.00	18,019.95	(3,000.00)	(14,839.95)	(2,469.90)	10,000.00	36,239.97	27,900.00
VCX.AX - Vicinity Centres	32,000.00	58,148.22	11,000.00	17,949.95	(21,000.00)	(42,336.52)	(4,254.16)	22,000.00	33,761.65	40,370.00
WES.AX - Wesfarmers Limited	313.00	2,797.04	500.00	27,224.92		(1,626.00)	0.00	813.00	28,395.96	34,072.83
WBC.AX - Westpac Banking Corporation	4,856.00	124,368.17	750.00	17,787.45		(10.63)	0.00	5,606.00	142,144.99	109,317.00

ELPHS Super 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
		<b>980,061.27</b>		<b>317,590.20</b>		<b>(277,742.45)</b>	<b>9,769.66</b>		<b>1,019,909.02</b>	<b>989,050.63</b>
<b>Stapled Securities</b>										
GPT.AX2 - GPT Group	10,000.00	40,794.83	5,000.00	23,726.07	(5,000.00)	(19,721.67)	5,051.05	10,000.00	44,799.23	42,200.00
WPR.AX1 - Waypoint Reit			7,300.00	18,123.95				7,300.00	18,123.95	16,936.00
		<b>40,794.83</b>		<b>41,850.02</b>		<b>(19,721.67)</b>	<b>5,051.05</b>		<b>62,923.18</b>	<b>59,136.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	8,476.00	26,350.84	9,500.00	37,851.84				17,976.00	64,202.68	69,926.64
CQR.AX - Charter Hall Retail Reit	11,000.00	39,904.11			(6,000.00)	(22,204.45)	2,068.82	5,000.00	17,699.66	18,850.00
GOZ.AX - Growthpoint Properties Australia	15,300.00	55,687.02			(4,405.00)	(18,471.23)	749.55	10,895.00	37,215.79	37,151.95
HPI.AX - Hotel Property Investments	13,322.00	36,899.99			(1,669.00)	(5,008.76)	729.34	11,653.00	31,891.23	36,124.30
LLC.AX - Lendlease Group	1,500.00	18,199.97						1,500.00	18,199.97	13,665.00
SCG.AX1 - Scentre Group	26,000.00	113,390.01	7,000.00	18,570.41	(5,000.00)	(19,221.12)	(4,791.07)	28,000.00	112,739.30	72,520.00
SCP.AX1 - Shopping Centres Australasia Property Group	10,000.00	20,147.67			(10,000.00)	(20,147.68)	7,821.52		(0.01)	
SKI.AX - Spark Infrastructure Group										

ELPHS Super 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	
	23,000.00	41,329.90			(23,000.00)	(41,329.90)	18,402.54		0.00	
SGP.AX - Stockland	5,222.00	22,012.18	5,000.00	18,470.30				10,222.00	40,482.48	36,901.42
URW.AX - Unibail-rodamco-westfield	1,460.00	21,412.21	3,540.00	17,401.35	(5,000.00)	(38,813.56)	(11,743.37)		0.00	
		<b>395,333.90</b>		<b>92,293.90</b>		<b>(165,196.70)</b>	<b>13,237.33</b>		<b>322,431.10</b>	<b>285,139.31</b>
	<b>1,717,420.57</b>		<b>1,778,171.59</b>		<b>(1,705,962.81)</b>		<b>28,058.04</b>		<b>1,789,629.35</b>	<b>1,719,303.89</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$11,848.38	\$8,830.99	34.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,848.38	\$8,830.99	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ZA13562104315 - Certificate.pdf
- 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

ELPHS Super 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
<b>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	6,293.76	46.95 %	<b>2,954.57</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.05		
	30/07/2021	25000/WBC336914	Westpac DIY Super Savings 336914	11.42		
	31/08/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.05		
	31/08/2021	25000/WBC336914	Westpac DIY Super Savings 336914	12.71		
	30/09/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.18		
	30/09/2021	25000/WBC336914	Westpac DIY Super Savings 336914	16.04		
	29/10/2021	25000/WBC336914	Westpac DIY Super Savings 336914	17.46		
	30/11/2021	25000/WBC336914	Westpac DIY Super Savings 336914	15.92		
	31/12/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.05		
	31/12/2021	25000/WBC336914	Westpac DIY Super Savings 336914	14.53		
	31/01/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.01		
	31/01/2022	25000/WBC336914	Westpac DIY Super Savings 336914	16.18		
	28/02/2022	25000/WBC336914	Westpac DIY Super Savings 336914	13.64		
	31/03/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.09		
	31/03/2022	25000/WBC336914	Westpac DIY Super Savings 336914	13.03		
	29/04/2022	25000/WBC336914	Westpac DIY Super Savings 336914	15.20		
	29/04/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.14		
	31/05/2022	25000/WBC336914	Westpac DIY Super Savings 336914	25.85		
	30/06/2022	25000/WBC336914	Westpac DIY Super Savings 336914	30.88		

ELPHS Super 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
<b>Label C</b>						
	30/06/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.01		
			<b>Total</b>	203.44	46.950 %	<b>95.52</b>
<b>Label D1</b>						
	30/06/2022	23800/SCG.AX1	Scentre Group	306.29		
	30/06/2022	23800/LLC.AX	Lendlease Group	39.52		
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	203.07		
			<b>Total</b>	548.88	46.950 %	<b>257.70</b>
<b>Label J</b>						
	01/07/2021	23900/PDL.AX	Pendal Group Limited	459.00		
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	816.00		
	01/10/2021	23900/ORG.AXW	Origin Energy Limited	457.50		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	1,188.00		
	24/03/2022	23900/STO.AXW	Santos Limited	159.42		
	25/03/2022	23900/ORG.AXW	Origin Energy Limited	762.50		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	26.25		
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	384.00		
	06/04/2022	23900/CSL.AX	CSL Limited	142.29		
			<b>Total</b>	4,394.96	46.950 %	<b>2,063.44</b>
<b>Label K</b>						
	01/07/2021	23900/PDL.AX	Pendal Group Limited	51.00		
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,346.40		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,570.80		

ELPHS Super 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
<b>Label K</b>						
	15/09/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	197.13		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	350.00		
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	412.60		
	21/09/2021	23900/STO.AXW	Santos Limited	346.23		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,016.00		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	720.00		
	24/09/2021	23900/PPT.AX	Perpetual Limited	480.00		
	28/09/2021	23900/RRL.AX	Regis Resources Limited	150.00		
	28/09/2021	23900/COL.AX	Coles Group Limited.	423.64		
	29/09/2021	23900/ASX.AX	ASX Limited	556.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,400.00		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	1,035.00		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	281.70		
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	720.00		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	1,375.44		
	15/12/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	194.28		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,793.59		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	132.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	2,473.92		
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	411.25		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,363.60		
	15/03/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	194.82		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	325.00		

ELPHS Super 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
<b>Label K</b>						
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	415.80		
	23/03/2022	23900/ASX.AX	ASX Limited	582.00		
	24/03/2022	23900/STO.AXW	Santos Limited	371.97		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	915.00		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	498.75		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,249.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	650.40		
	31/03/2022	23900/COL.AX	Coles Group Limited.	895.29		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	966.00		
	01/04/2022	23900/PPT.AX	Perpetual Limited	1,120.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	720.00		
	07/04/2022	23900/ING.AX	Inghams Group Limited	390.00		
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	960.00		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,881.44		
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	204.03		
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	425.85		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,419.66		
			<b>Total</b>	<b>38,986.09</b>	<b>46.950 %</b>	<b>18,303.97</b>
<b>Label L</b>						
	01/07/2021	23900/PDL.AX	Pendal Group Limited	21.86		
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,005.60		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	673.20		



**ELPHS Super 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
<b>Label L</b>						
	15/09/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	84.48		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	150.00		
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	176.83		
	21/09/2021	23900/STO.AXW	Santos Limited	148.38		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	864.00		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	308.57		
	24/09/2021	23900/PPT.AX	Perpetual Limited	205.71		
	28/09/2021	23900/RRL.AX	Regis Resources Limited	64.29		
	28/09/2021	23900/COL.AX	Coles Group Limited.	181.56		
	29/09/2021	23900/ASX.AX	ASX Limited	238.29		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	600.00		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	443.57		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	120.73		
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	308.57		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	589.47		
	15/12/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	83.26		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	768.68		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	56.57		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,060.25		
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	176.25		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,441.54		
	15/03/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	83.49		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	139.29		

ELPHS Super 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
<b>Label L</b>						
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	178.20		
	23/03/2022	23900/ASX.AX	ASX Limited	249.43		
	24/03/2022	23900/STO.AXW	Santos Limited	159.42		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	392.14		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	213.75		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	535.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	278.74		
	31/03/2022	23900/COL.AX	Coles Group Limited.	383.70		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	414.00		
	01/04/2022	23900/PPT.AX	Perpetual Limited	480.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	308.57		
	07/04/2022	23900/ING.AX	Inghams Group Limited	167.14		
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	411.43		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	806.33		
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP	87.44		
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	182.51		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,465.57		
			<b>Total</b>	16,708.31	46.950 %	<b>7,844.56</b>
<b>Label M</b>						
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	4,150.21		
	30/06/2022	23800/SCG.AX1	Scentre Group	2,645.42		
	30/06/2022	23800/VCX.AX	Vicinity Centres - Ordinary/Units Fully Paid	1,686.28		

ELPHS Super 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
<b>Label M</b>						
	30/06/2022	23800/GOZ.AX	Growthpoint Properties Australia	1,500.26		
	30/06/2022	23800/LLC.AX	Lendlease Group	191.47		
	30/06/2022	23800/SGP.AX	Stockland	1,155.92		
	30/06/2022	23800/GPT.AX2	GPT Group	1,021.98		
	30/06/2022	23800/CQR.AX	Charter Hall Retail Reit	535.13		
	30/06/2022	23800/BWP.AX	BWP Trust	2,252.83		
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	1,902.84		
			<b>Total</b>	17,042.34	46.950 %	<b>8,001.38</b>
					<b>Total Segment ECPI *</b>	<b>36,566.57</b>
					<b>SMSF Annual Return Rounding</b>	<b>4.14</b>
					<b>Total ECPI</b>	<b>39,517.00</b>

\* 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.

ELPHS Super 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	27/09/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	46.947 %	291.79	258.21
<b>Label J</b>							
	04/03/2022	30100	Accountancy Fees	1,670.00			
			<b>Total</b>	1,670.00	46.947 %	885.99	784.01
	11/03/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			1,144.99	784.01
			<b>Total Segment Expenses</b>			<b>1,436.78</b>	<b>1,042.22</b>
			<b>Total Expenses *</b>			<b>1,436.78</b>	<b>1,042.22</b>

\* General expense percentage - 46.947 %

\* Investment expense percentage - 46.947 %

# ELPHS Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(81,724.50)
<b>Less</b>	
Exempt current pension income	39,517.00
Realised Accounting Capital Gains	28,058.03
Accounting Trust Distributions	25,418.42
	<u>92,993.45</u>
<b>Add</b>	
Decrease in MV of investments	145,806.44
SMSF non deductible expenses	1,042.00
Pension Payments	30,500.00
Franking Credits	18,323.36
Foreign Credits	15.68
Net Capital Gains	6,294.00
Taxable Trust Distributions	15,427.29
Distributed Foreign income	533.20
	<u>217,941.97</u>
SMSF Annual Return Rounding	(2.02)
	<u>43,222.00</u>
<b>Taxable Income or Loss</b>	<b>43,222.00</b>
Income Tax on Taxable Income or Loss	6,483.30
<b>Less</b>	
Franking Credits	18,323.36
Foreign Credits	8.32
	<u>CURRENT TAX OR REFUND</u>
	<u>(11,848.38)</u>
Supervisory Levy	259.00
	<u>AMOUNT DUE OR REFUNDABLE</u>
	<u>(11,589.38)</u>

ELPHS Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				6,293.76
<b>Sub-Total</b>				<b>6,293.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>6,293.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.05
	30/07/2021	25000/WBC336914	Westpac DIY Super Savings 336914	11.42
	31/08/2021	25000/WBC336914	Westpac DIY Super Savings 336914	12.71
	31/08/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.05
	30/09/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.18
	30/09/2021	25000/WBC336914	Westpac DIY Super Savings 336914	16.04
	29/10/2021	25000/WBC336914	Westpac DIY Super Savings 336914	17.46
	30/11/2021	25000/WBC336914	Westpac DIY Super Savings 336914	15.92
	31/12/2021	25000/WBC336906	Westpac DIY Super Working 336906	0.05
	31/12/2021	25000/WBC336914	Westpac DIY Super Savings 336914	14.53
	31/01/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.01
	31/01/2022	25000/WBC336914	Westpac DIY Super Savings 336914	16.18
	28/02/2022	25000/WBC336914	Westpac DIY Super Savings 336914	13.64
	31/03/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.09
	31/03/2022	25000/WBC336914	Westpac DIY Super Savings 336914	13.03
	29/04/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.14
	29/04/2022	25000/WBC336914	Westpac DIY Super Savings 336914	15.20
	31/05/2022	25000/WBC336914	Westpac DIY Super Savings 336914	25.85
	30/06/2022	25000/WBC336914	Westpac DIY Super Savings 336914	30.88
	30/06/2022	25000/WBC336906	Westpac DIY Super Working 336906	0.01
<b>Sub-Total</b>				<b>203.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>203.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	306.29
	30/06/2022	23800/LLC.AX	Lendlease Group	39.52
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	203.07
<b>Sub-Total</b>				<b>548.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>548.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	306.29
	30/06/2022	23800/LLC.AX	Lendlease Group	39.52
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	203.07

ELPHS Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
<b>Sub-Total</b>				<b>548.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>548.00</b>
<b>J - Unfranked dividend amount</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	459.00
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	816.00
	01/10/2021	23900/ORG.AXW	Origin Energy Limited	457.50
	16/12/2021	23900/PDL.AX	Pendal Group Limited	1,188.00
	24/03/2022	23900/STO.AXW	Santos Limited	159.42
	25/03/2022	23900/ORG.AXW	Origin Energy Limited	762.50
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	384.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	26.25
	06/04/2022	23900/CSL.AX	CSL Limited	142.29
<b>Sub-Total</b>				<b>4,394.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>4,394.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	51.00
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,346.40
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,570.80
	15/09/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	197.13
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	350.00
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	412.60
	21/09/2021	23900/STO.AXW	Santos Limited	346.23
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,016.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	720.00
	24/09/2021	23900/PPT.AX	Perpetual Limited	480.00
	28/09/2021	23900/RRL.AX	Regis Resources Limited	150.00
	28/09/2021	23900/COL.AX	Coles Group Limited.	423.64
	29/09/2021	23900/ASX.AX	ASX Limited	556.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,400.00
	30/09/2021	23900/MPL.AX	Medibank Private Limited	1,035.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	281.70
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	720.00
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	1,375.44
	15/12/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	194.28
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,793.59
	16/12/2021	23900/PDL.AX	Pendal Group Limited	132.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking	2,473.92

ELPHS Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
			Group Limited	
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	411.25
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,363.60
	15/03/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	194.82
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	325.00
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	415.80
	23/03/2022	23900/ASX.AX	ASX Limited	582.00
	24/03/2022	23900/MPL.AX	Medibank Private Limited	915.00
	24/03/2022	23900/STO.AXW	Santos Limited	371.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	650.40
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	498.75
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,249.50
	31/03/2022	23900/COL.AX	Coles Group Limited.	895.29
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	966.00
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	720.00
	01/04/2022	23900/PPT.AX	Perpetual Limited	1,120.00
	07/04/2022	23900/ING.AX	Inghams Group Limited	390.00
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	960.00
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,881.44
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	204.03
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	425.85
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,419.66
<b>Sub-Total</b>				<b>38,986.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>38,986.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	21.86
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,005.60
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	673.20
	15/09/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	84.48
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	150.00
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	176.83
	21/09/2021	23900/STO.AXW	Santos Limited	148.38
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	864.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	308.57



ELPHS Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	24/09/2021	23900/PPT.AX	Perpetual Limited	205.71
	28/09/2021	23900/RRL.AX	Regis Resources Limited	64.29
	28/09/2021	23900/COL.AX	Coles Group Limited.	181.56
	29/09/2021	23900/ASX.AX	ASX Limited	238.29
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	600.00
	30/09/2021	23900/MPL.AX	Medibank Private Limited	443.57
	07/10/2021	23900/WES.AX	Wesfarmers Limited	120.73
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	308.57
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	589.47
	15/12/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	83.26
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	768.68
	16/12/2021	23900/PDL.AX	Pendal Group Limited	56.57
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,060.25
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	176.25
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,441.54
	15/03/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	83.49
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	139.29
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	178.20
	23/03/2022	23900/ASX.AX	ASX Limited	249.43
	24/03/2022	23900/MPL.AX	Medibank Private Limited	392.14
	24/03/2022	23900/STO.AXW	Santos Limited	159.42
	30/03/2022	23900/WES.AX	Wesfarmers Limited	278.74
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	213.75
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	535.50
	31/03/2022	23900/COL.AX	Coles Group Limited.	383.70
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	414.00
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	308.57
	01/04/2022	23900/PPT.AX	Perpetual Limited	480.00
	07/04/2022	23900/ING.AX	Inghams Group Limited	167.14
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	411.43
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	806.33
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	87.44
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	182.51
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,465.57

## ELPHS Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
<b>Sub-Total</b>				<b>16,708.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>16,708.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/CQR.AX	Charter Hall Retail Reit	535.13
	30/06/2022	23800/GOZ.AX	Growthpoint Properties Australia	1,500.26
	30/06/2022	23800/SGP.AX	Stockland	1,155.92
	30/06/2022	23800/VCX.AX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	1,686.28
	30/06/2022	23800/BWP.AX	BWP Trust	2,252.83
	30/06/2022	23800/GPT.AX2	GPT Group	1,021.98
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	4,150.21
	30/06/2022	23800/SCG.AX1	Scentre Group	2,645.42
	30/06/2022	23800/LLC.AX	Lendlease Group	191.47
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	1,902.84
<b>Sub-Total</b>				<b>17,042.34</b>
<b>Ignore Cents</b>				<b>0.34</b>
<b>Total</b>				<b>17,042.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				84,174.00
<b>Sub-Total</b>				<b>84,174.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84,174.00</b>
<b>Y - Income - Exempt current pension income</b>				
				39,517.00
<b>Sub-Total</b>				<b>39,517.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>39,517.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				44,657.00
<b>Sub-Total</b>				<b>44,657.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>44,657.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	27/09/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	04/03/2022	30100	Accountancy Fees	1,670.00
	11/03/2022	30400	ATO Supervisory Levy	259.00

**ELPHS Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
Sub-Total				1,929.00
Ignore Cents				0.00
Total				1,929.00
<b>N - TOTAL DEDUCTIONS</b>				
				2,479.00
Sub-Total				2,479.00
Ignore Cents				0.00
Total				2,479.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				42,178.00
Sub-Total				42,178.00
Ignore Cents				0.00
Total				42,178.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,479.00
Sub-Total				2,479.00
Ignore Cents				0.00
Total				2,479.00
<b>A - Taxable income</b>				
				42,178.00
Sub-Total				42,178.00
Ignore Cents				0.00
Total				42,178.00
<b>T1 - Tax on taxable income</b>				
				6,483.30
Sub-Total				6,483.30
Ignore Cents				0.00
Total				6,483.30
<b>B - Gross Tax</b>				
				6,483.30
Sub-Total				6,483.30
Ignore Cents				0.00
Total				6,483.30
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	11.32
	30/06/2022	23800/LLC.AX	Lendlease Group	3.62
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	0.74
			Adjustment	(7.36)

ELPHS Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
Sub-Total				8.32
Ignore Cents				0.00
Total				8.32
<b>C - Non-refundable non-carry forward tax offsets</b>				
				8.32
Sub-Total				8.32
Ignore Cents				0.00
Total				8.32
<b>T2 - SUBTOTAL</b>				
				6,474.98
Sub-Total				6,474.98
Ignore Cents				0.00
Total				6,474.98
<b>T3 - SUBTOTAL 2</b>				
				6,474.98
Sub-Total				6,474.98
Ignore Cents				0.00
Total				6,474.98
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	21.86
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,005.60
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	673.20
	15/09/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	84.48
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	150.00
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	176.83
	21/09/2021	23900/STO.AXW	Santos Limited	148.38
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	864.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	308.57
	24/09/2021	23900/PPT.AX	Perpetual Limited	205.71
	28/09/2021	23900/RRL.AX	Regis Resources Limited	64.29
	28/09/2021	23900/COL.AX	Coles Group Limited.	181.56
	29/09/2021	23900/ASX.AX	ASX Limited	238.29
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	600.00
	30/09/2021	23900/MPL.AX	Medibank Private Limited	443.57
	07/10/2021	23900/WES.AX	Wesfarmers Limited	120.73
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	308.57
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	589.47
	15/12/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	83.26

ELPHS Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	768.68
	16/12/2021	23900/PDL.AX	Pendal Group Limited	56.57
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,060.25
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	176.25
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,441.54
	15/03/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	83.49
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	139.29
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	178.20
	23/03/2022	23900/ASX.AX	ASX Limited	249.43
	24/03/2022	23900/MPL.AX	Medibank Private Limited	392.14
	24/03/2022	23900/STO.AXW	Santos Limited	159.42
	30/03/2022	23900/WES.AX	Wesfarmers Limited	278.74
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	213.75
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	535.50
	31/03/2022	23900/COL.AX	Coles Group Limited.	383.70
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	414.00
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	308.57
	01/04/2022	23900/PPT.AX	Perpetual Limited	480.00
	07/04/2022	23900/ING.AX	Inghams Group Limited	167.14
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	411.43
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	806.33
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia. (CAP NOTE 3- BBSW+3.70% PERP NON-...	87.44
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited (CAP NOTE 3-BBSW+...	182.51
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,465.57
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,113.94
	30/06/2022	23800/SCG.AX1	Scentre Group	356.66
	30/06/2022	23800/ETL5025AU	Watermark Absolute Return Fd - B CI	144.45
<b>Sub-Total</b>				<b>18,323.36</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,323.36</b>
<b>E - Refundable tax offsets</b>				
				18,323.36
<b>Sub-Total</b>				<b>18,323.36</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,323.36</b>
<b>I - Remainder of refundable tax offsets</b>				
				11,848.38

**ELPHS Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>I - Remainder of refundable tax offsets</b>				
<b>Sub-Total</b>				<b>11,848.38</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,848.38</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(11,589.38)
<b>Sub-Total</b>				<b>(11,589.38)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(11,589.38)</b>

11 November 2022

The Trustees  
ELPHS Super Fund

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year  
ELPHS Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for ELPHS Super Fund in the 2021/22 financial year is **46.95%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Alfred Au**, B.Com, LL.B. (Hons), FIAA  
Consulting Actuary

Verus Reference Number: ZA13562104315

**Appendix 1 - Data Summary**

Fund Details

Fund Name	ELPHS Super Fund
Name of Trustees	Edward Sung
	PO Hing Sung
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	97 537 842 810

Member Details

Members' Names	Edward Sung
	PO Hing Sung

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	1,810,274.91
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	30,500.00
Other Net Income	(39,376.12)
Closing Balance at 30 June 2022	1,740,398.79

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.



**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to ELPHS Super Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$845,369 / \$1,800,700$$

$$= 46.95\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Edward Sung	46.95%	0.00%
PO Hing Sung	0.00%	53.05%
Reserve	0.00%	0.00%
<b>Total</b>	<b>46.95%</b>	<b>53.05%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

### **Appendix 3 - Further Information**

#### Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

#### Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

<b>Item</b>	<b>Information Provided</b>
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

#### Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



## Income tax 551

<b>Date generated</b>	18/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **18 October 2020** to **18 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2022	11 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,571.99		\$0.00
8 Mar 2022	8 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,571.99	\$8,571.99 CR
26 Nov 2020	1 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,001.37		\$0.00
26 Nov 2020	26 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,001.37	\$11,001.37 CR

# A - Financial Statements

2022 Financial Year

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**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

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**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- ABN\_Lookup.pdf.pdf
- Super\_Fund\_Lookup.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

# ELPHS Super Fund Fund Summary Report

As at 30 June 2022

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## Fund Details

Date Formed: 25/09/2007

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 97537842810

GST Registered: No

## Postal Address:

200 Beach Road  
Mordialloc, Victoria 3195

## Physical Address:

200 Beach Road  
Mordialloc, Victoria 3195

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Sung, Edward	74	2	1	Provided	Not Provided
Sung, PO Hing	60	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Sung, Edward
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Sung, Edward
Trustee	Sung, PO Hing



## Current details for ABN 97 537 842 810

### ABN details

Entity name:	ELPHS SUPER FUND
ABN status:	Active from 25 Sep 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3195

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **ELPHS SUPER 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](#)



## ELPHS SUPER FUND

### ABN details

ABN:	97 537 842 810 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 25 Sep 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	200 Beach Road Mordialloc VIC 3195 AUSTRALIA
Status:	Complying

### Previous name(s)

Previous fund name	From	To
The trustee for ELPHS Super Fund	25 Sep 2007	29 Jan 2009

### 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

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund 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

# ELPHS Super Fund

## Projected Investment Strategy

### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 85 %	85 %
International Shares	0 - 0 %	0 %
Cash	0 - 15 %	15 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2022

.....  
Edward Sung

.....  
PO Hing Sung

# D - Pension Documentation

2022 Financial Year

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**Preparer** Lousse 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

ELPHS Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Sung, Edward

**Member Age :** 73\* (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
SUNEDW 00001P	Account Based Pension	01/07/2015	61.97%	2.50%	\$21,460.00*	N/A	\$30,500.00	\$0.00	\$30,500.00	NIL

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

					<b>\$21,460.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$21,460.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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

ELPHS Super 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
Edward Sung	Below Cap	01/07/2021		Cap Indexation (50.00%) - Highest TBA (814331.99/ 1600000.00)	N/A				1,650,000.00	835,668.01
		01/07/2021		Opening Balance				<b>814,331.99</b>	<b>1,650,000.00</b>	<b>835,668.01</b>
		<hr/>								

PO Hing Sung

# E - Estate Planning

2022 Financial Year

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**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