

Daldy Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ANZ.AX	ANZ Bank			709.92
(635.91)	23900/BHP.AX	BHP			3,450.52
(780.30)	23900/CGF.AX	Challenger			650.56
	23900/ING.AX	Inghams Group Limited			487.50
(420.00)	23900/NAB.AX	National Bank			911.15
(247.99)	23900/S32.AX	South32			1,514.96
(568.11)	23900/SHL.AX	Sonic Healthcare			620.35
(221.99)	23900/STO.AX	Santos			469.04
(863.12)	23900/TLS.AX	Telstra			897.28
(1,298.80)	23900/WES.AX	Wesfarmers			888.70
	24200	Contributions			
(23,281.95)	24200/DALMAR00001A	(Contributions) Daldy, Mark - Accumulation			9,534.69
(21,279.52)	24200/DALTRA00001A	(Contributions) Daldy, Tracey - Accumulation			31,371.62
(16,245.82)	24700	Changes in Market Values of Investments			73,053.89
	25000	Interest Received			
(0.06)	25000/Bendigo E-Trade	Bendigo E-Trade			
	25000/CBA9998	CBA Direct Investment			10.93
	28000	Property Income			
(24,000.00)	28000/IP-012	17 Toora Road, Foster			24,545.46
3,075.00	30100	Accountancy Fees		2,680.00	
820.00	30200	Administration Costs		1,678.32	
259.00	30400	ATO Supervisory Levy		259.00	
572.00	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		56.00	
6.11	31500	Bank Charges		2.40	
	37500	Investment Expenses			
447.54	37500/DALDYSF_P&E @WDV17TOO	Depn on P&E 17 Toora Road		826.00	
	37500/Sundry	Sundry		52.25	

Daldy Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	39000	Life Insurance Premiums			
6,891.34	39000/DALMAR00001 A	(Life Insurance Premiums) Daldy, Mark - Accumulation		4,888.73	-
3,345.18	39000/DALTRA00001A	(Life Insurance Premiums) Daldy, Tracey - Accumulation		2,297.24	
6,460.84	48500	Income Tax Expense		5,079.45	
67,966.56	49000	Profit/Loss Allocation Account		130,912.18	
	50010	Opening Balance			
(434,394.36)	50010/DALMAR00001 A	(Opening Balance) Daldy, Mark - Accumulation			473,780.61
(226,034.38)	50010/DALTRA00001A	(Opening Balance) Daldy, Tracey - Accumulation			254,614.69
	52420	Contributions			
(23,281.95)	52420/DALMAR00001 A	(Contributions) Daldy, Mark - Accumulation			9,534.69
(21,279.52)	52420/DALTRA00001A	(Contributions) Daldy, Tracey - Accumulation			31,371.62
	53100	Share of Profit/(Loss)			
(27,619.69)	53100/DALMAR00001 A	(Share of Profit/(Loss)) Daldy, Mark - Accumulation			68,708.74
(14,470.67)	53100/DALTRA00001A	(Share of Profit/(Loss)) Daldy, Tracey - Accumulation			38,015.00
	53330	Income Tax			
1,131.73	53330/DALMAR00001 A	(Income Tax) Daldy, Mark - Accumulation		2,146.95	
632.77	53330/DALTRA00001A	(Income Tax) Daldy, Tracey - Accumulation		1,249.00	
	53800	Contributions Tax			
3,492.32	53800/DALMAR00001 A	(Contributions Tax) Daldy, Mark - Accumulation		1,430.21	
3,191.93	53800/DALTRA00001A	(Contributions Tax) Daldy, Tracey - Accumulation		4,705.74	
	53920	Life Insurance Premiums			
6,891.34	53920/DALMAR00001 A	(Life Insurance Premiums) Daldy, Mark - Accumulation		4,888.73	
3,345.18	53920/DALTRA00001A	(Life Insurance Premiums) Daldy, Tracey - Accumulation		2,297.24	
	60400	Bank Accounts			
20,701.97	60400/Bendigo CMA	Bendigo CMA			0.00
	60400/CBA9998	CBA Direct Investment		13,271.95	
	62550	DRP - Residual Account			
2.25	62550/ANZ.AX	ANZ Bank			0.00

Daldy Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
10.82	62550/BHP.AX	BHP		42.92	
0.28	62550/CGF.AX	Challenger		4.85	
2.91	62550/NAB.AX	National Bank		1.91	
11.16	62550/WES.AX	Wesfarmers		27.34	
	68000	Sundry Debtors		1,539.75	
	77250	Real Estate Properties (Non Residential)			
2,142.00	77250/DALDYSF_P&E @WDV17TOO	P&E @ WDV 17 Toora Road, Foster	1.0000	17,536.00	
442,858.00	77250/IP-012	17 Toora Road, Foster	1.0000	577,464.00	
	77600	Shares in Listed Companies			
25,326.00	77600/A2M.AX	A2 Milk	4,221.0000	18,530.19	
27,080.30	77600/ANZ.AX	ANZ Bank	986.0000	21,721.58	
15,493.83	77600/BHP.AX	BHP	354.0000	14,602.50	
4,599.90	77600/BRU.AX	Buru Energy	60,010.0000	8,101.35	
15,862.12	77600/CGF.AX	Challenger	3,032.0000	20,738.88	
21,596.88	77600/EML.AX	EML Payments Limited	8,500.0000	10,455.00	
	77600/ING.AX	Inghams Group Limited	7,500.0000	19,350.00	
18,589.98	77600/NAB.AX	National Bank	725.0000	19,857.75	
22,865.72	77600/S32.AX	South32	7,804.0000	30,747.76	
25,075.20	77600/SHL.AX	Sonic Healthcare	653.0000	21,555.53	
17,051.45	77600/STO.AX	Santos	2,405.0000	17,845.10	
21,086.08	77600/TLS.AX	Telstra	5,608.0000	21,590.80	
	77600/WDS.AX	Woodside Energy	63.0000	2,005.92	
30,672.90	77600/WES.AX	Wesfarmers	535.0000	22,421.85	
24,087.74	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00
	77600/ZIP.AX	ZIP Co	6,300.0000	2,772.00	
(1,152.20)	84000	GST Payable/Refundable		292.45	
(5,569.99)	85000	Income Tax Payable/Refundable			3,169.90
				1,028,311.82	1,028,311.82

Current Year Profit/(Loss): 135,991.63

Daldy Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
06/01/2022	Direct Credit 397204 ANZ REPLACEMENT A072/99999061			709.92	709.92 CR
				709.92	709.92 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			866.17	866.17 CR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			709.47	1,575.64 CR
01/06/2022	bhp in specie wds			1,874.88	3,450.52 CR
				3,450.52	3,450.52 CR
<u>Challenger (CGF.AX)</u>					
22/09/2021	AUD 0.105 FRANKED, 30% CTR, DRP			307.86	307.86 CR
22/03/2022	AUD 0.115 FRANKED, 30% CTR, DRP			342.70	650.56 CR
				650.56	650.56 CR
<u>Inghams Group Limited (ING.AX)</u>					
07/04/2022	Direct Credit 458106 INGHAMS DIV APR22/00814625			487.50	487.50 CR
				487.50	487.50 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			425.40	425.40 CR
15/12/2021	nab div to debtor - bank details not provided at div date			485.75	911.15 CR
				911.15	911.15 CR
<u>South32 (S32.AX)</u>					
07/10/2021	DIVIDEND RAU21/00819430 SOUTH32 DIVIDEND 0084274704			582.48	582.48 CR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01038209 [System Matched Income Data]			932.48	1,514.96 CR
				1,514.96	1,514.96 CR
<u>Sonic Healthcare (SHL.AX)</u>					
22/09/2021	DIVIDEND FIN21/00802268 SONIC HEALTHCARE 0080683418			359.15	359.15 CR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00879995 [System Matched Income Data]			261.20	620.35 CR
				620.35	620.35 CR
<u>Santos (STO.AX)</u>					
21/09/2021	DIVIDEND S00042099660 N SANTOS LIMITED 0080536906			185.04	185.04 CR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00960198 [System Matched Income Data]			284.00	469.04 CR
				469.04	469.04 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	DIVIDEND 001264062939 TLS FNL DIV 0081122056			448.64	448.64 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274768966 [System Matched Income Data]			448.64	897.28 CR
				897.28	897.28 CR
<u>Wesfarmers (WES.AX)</u>					

Daldy Superannuation Fund

General Ledger

As at 30 June 2022


Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			467.10	467.10 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			421.60	888.70 CR
				888.70	888.70 CR

Total Debits: 0.00


Total Credits: 10,599.98




NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
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Victoria 3001 Australia

 1800 113 399 (within Australia)
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+61 3 9415 4010 (outside Australia)

003328 000 ANZ

DALDY SUPER PTY LTD
PO BOX 11
FOSTER VIC 3960

Securityholder Reference Number (SRN)

I 0014153021

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Not Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
986	A\$709.92	A\$0.00	A\$709.92	A\$304.25

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$78.88** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

UNISSUED CREDIT



Unfortunately, we could not process your payment as we need you to provide current/valid direct credit instructions.

To receive your entitlement, please provide/update your direct credit instructions by visiting anz.com/easyupdate or complete the enclosed Direct Credit Form and return it in the envelope provided.

If you have submitted valid direct credit instructions since the Record Date, your payment will be processed shortly and a further advice will be issued.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



23900
BHP



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



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022407 000 BHP



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	319	A\$866.17	A\$0.00	A\$866.17
Net Payment				A\$866.17
Australian Franking Credit				A\$371.22

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$866.17
Total available for reinvestment	\$866.17
Less the amount applied to the allotment of 22 Ordinary Shares at \$38.1084 per share	\$838.38
Cash balance carried forward to the next payment	\$27.79
Number of shares participating in the DRP as at 6 September 2021	319
Add Ordinary Shares allotted on 30 September 2021	22
Number of shares now participating in the DRP	341

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077

025336 000 BHP
DALDY SUPER PTY LTD
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Computershare Investor Services Pty Limited
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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	341	A\$709.47	A\$0.00	A\$709.47
Net Payment				A\$709.47
Australian Franking Credit				A\$304.06

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$709.47
Total available for reinvestment	\$709.47
Less the amount applied to the allotment of 13 Ordinary Shares at \$51.2733 per share	\$666.55
Cash balance carried forward to the next payment	\$42.92
Number of shares participating in the DRP as at 28 February 2022	341
Add Ordinary Shares allotted on 5 April 2022	13
Number of shares now participating in the DRP	354

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077

162080 000 BHP
DALDY SUPER PTY LTD
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Update Your Details:

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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	63	A\$1,874.88	A\$0.00	A\$1,874.88
Australian Franking Credit				A\$803.52

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

Tax information

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

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

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

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

Sale Facility

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

018164 000 CGF



MR MARK ALLAN DALDY &
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PO BOX 11
FOSTER VIC 3960

Holder Identification Number (HIN)

HIN WITHHELD JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 31 August 2021
Allotment Date 22 September 2021

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	2,932	\$307.86	\$0.00	\$307.86
Total			\$307.86	\$0.00	\$307.86
			Net Amount		\$307.86
			Franking Credit		\$131.94

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.28
Net amount available for reinvestment	\$307.86
Total available for reinvestment	\$308.14
This amount has been applied to the allotment of 48 shares at \$6.4001 per share	\$307.20
Cash balance carried forward to the next dividend	\$0.94

Summary of your shareholding

Number of Ordinary Shares participating in the DRP	2,932
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 31 August 2021 (Record Date)	2,932
Add Ordinary Shares allotted on 22 September 2021	48
Number of Ordinary Shares as at 22 September 2021*	2,980

*Note: This number may not be your holding balance as at 22 September 2021 where you have purchased or sold Ordinary Shares after the Ex Date (30 August 2021).
Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

x0053021697

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 25 February 2022
Allotment Date 22 March 2022

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D D D D

Dear Shareholder

This allotment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	2,980	\$342.70	\$0.00	\$342.70
Total			\$342.70	\$0.00	\$342.70
Net Payment					\$342.70
Franking Credit					\$146.87

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net amount available for reinvestment	\$342.70
Total available for reinvestment	\$342.70
This amount has been applied to the allotment of 52 shares at \$6.4972 per share	\$337.85
Cash balance carried forward to the next dividend	\$4.85

Summary of your shareholding

Number of Ordinary Shares participating in the DRP	2,980
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 25 February 2022 (Record Date)	2,980
Add Ordinary Shares allotted on 22 March 2022	52
Number of Ordinary Shares as at 22 March 2022*	3,032

*Note: This number may not be your holding balance as at 22 March 2022 where you have purchased or sold Ordinary Shares after the Ex Date (24 February 2022). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Inghams Group Limited
ABN 39 162 709 506

004497 000 ING
DALDY SUPER PTY LTD
<DALDY SF A/C>
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Update your information:

Online:
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By Mail:
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Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ING
TFN/ABN Status	Quoted
Record Date	17 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	814625

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 17 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ing in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.5 cents	7,500	\$487.50	\$0.00	\$487.50
Net Payment					\$487.50
Franking Credit					\$208.93

Note 1: You should retain this statement to assist you in preparing your tax return.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX98

Amount Deposited

AUD\$487.50



2021 Interim Dividend Statement

270437 000 NAB



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
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FOSTER VIC 3960

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

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

Interim Dividend for the year ending 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
709	\$26.65	\$0.00	\$425.40	\$182.31	16	709 shares x 60 cents = \$425.40

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

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

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount **\$425.40**



2021 Final Dividend Statement

061973 034 NAB

 DALDY SUPER PTY LTD
 PO BOX 11
 FOSTER VIC 3960

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)

I0037061441

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Not Quoted
ASX code	NAB
Unissued Credit Reference No.	386685

URGENT ACTION REQUIRED - your dividend has not yet been paid

As previously advised, your cash dividend cannot be paid until such time you provide your bank account details to the Share Registry.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
725	67 cents	\$0.00	\$485.75	\$208.18	725 shares x 67 cents = \$485.75

This dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

What do you need to do?

To enable us to pay your cash dividend, it is important that you provide your bank account details in one of the following ways:

- online by visiting www.investorcentre.com/au
- completing the enclosed dividend nomination advice and returning it in the reply paid envelope provided; or
- phone NAB's Share Registry on 1300 367 647 (Australia) or +61 3 9415 4299 (outside Australia)

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

If you have already provided your instructions you can disregard this reminder. Outstanding dividends will be paid into your nominated bank account promptly.

Tax information is set out on the reverse side of this page.

Unpaid Dividend Amount \$485.75



South32 Limited
ABN 84 093 732 597

072914 000 S32



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	7,804	\$370.67	\$0.00	\$370.67
Special	2.714117 cents	7,804	\$211.81	\$0.00	\$211.81
Net Payment					\$582.48
Franking Credit					\$249.64

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: **633-000**
Account Number: **XXXXXXXX58**
Payment Reference: **819430**
Amount Paid: **A\$582.48**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

072607 000 S32



DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 March 2022**
Payment Date: **7 April 2022**

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	7,804	\$932.48	\$0.00	\$932.48
Net Payment					\$932.48
Franking Credit					\$399.63

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **XXXXXX98**
Payment Reference: **1038209**
Amount Paid: **A\$932.48**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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

Enquiries:

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

Securityholder Reference Number (SRN)

SRN WITHHELD

020119 000 SHL



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	802268

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	653	\$233.45	\$125.70	\$359.15

Note 1: You should retain this statement to assist you in preparing your tax return.

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

Net Payment	AUD\$359.15
Franking Credit	\$100.05

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXX58

Amount Deposited

AUD\$359.15

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

020826 000 SHL



DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	879995

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	653	\$261.20	\$0.00	\$261.20
Net Payment					AUD\$261.20
Note 1: You should retain this statement to assist you in preparing your tax return.					
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.					
Franking Credit					\$111.94

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account Number: XXXXXX98

Amount Deposited

AUD\$261.20

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



Santos Limited
ABN 80 007 550 923
All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
santos@boardroomlimited.com.au

MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

Reference Number: S00042099660
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/08/2021
Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,405	\$0.07693893	\$185.04	Nil	\$185.04	\$185.04	\$79.30

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$185.04
Bank Code:	633-000		
Account Number:	*****458		
Account Name:	MA & TM DALDY ATF DALDY SUPER		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00042099660

Santos

ABN 80 007 550 923

┌ 040558 000 STO



DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	960198

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	2,405	\$143.10	\$61.33	\$204.43
Net Payment (USD\$)					\$204.43
Franking Credit (USD\$)					\$61.33
Converted Net Payment (AUD\$)					\$284.00

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

Note 1: You should retain this statement to assist you in preparing your tax return.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX98

Amount Deposited

AUD\$284.00



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

┌ 040104 000 WES

 DALDY SUPER PTY LTD
 <DALDY SF A/C>
 PO BOX 11
 FOSTER VIC 3960

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	527	A\$421.60	A\$0.00	A\$421.60	A\$180.69
		Total	A\$421.60	A\$0.00	A\$421.60	A\$180.69
					Net Payment	A\$421.60

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for investment in accordance with your instructions	A\$421.60
Total available for investment	A\$421.60
Less amount applied to the allotment of 8 ordinary shares at A\$49.2828 per share	A\$394.26
Cash balance carried forward to next dividend	A\$27.34
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	527
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	8
Total number of ORD shares held*	535

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

┌ 038095 000 WES



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	519	A\$467.10	A\$0.00	A\$467.10	A\$200.19
		Total	A\$467.10	A\$0.00	A\$467.10	A\$200.19
			Net Payment		A\$467.10	

New Zealand Imputation Credits in NZ\$

NZ\$51.90

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$11.16
Net payment available for investment in accordance with your instructions	A\$467.10
Total available for investment	A\$478.26
Less amount applied to the allotment of 8 ordinary shares at A\$57.0600 per share	A\$456.48
Cash balance carried forward to next dividend	A\$21.78
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2021	519
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	8
Total number of ORD shares held*	527

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Daldy Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Daldy, Mark - Accumulation (DALMAR00001A)</i>					
23/07/2021	DIRECT CREDIT QUICKSPR3011732588 QUICKSUPER 0067552567			712.50	712.50 CR
30/08/2021	DIRECT CREDIT QUICKSPR3035005902 QUICKSUPER 0075471999			750.00	1,462.50 CR
29/09/2021	quicksuper			750.00	2,212.50 CR
22/10/2021	DIRECT CREDIT QUICKSPR3069889463 QUICKSUPER 0087761664			750.00	2,962.50 CR
01/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3096326689			1,215.00	4,177.50 CR
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110546205			765.00	4,942.50 CR
02/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3136569445			765.00	5,707.50 CR
03/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3157372943			765.00	6,472.50 CR
04/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3179111384			765.00	7,237.50 CR
02/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3197080696			765.00	8,002.50 CR
30/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3217198066			767.19	8,769.69 CR
22/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3234423870			765.00	9,534.69 CR
				9,534.69	9,534.69 CR
<i>(Contributions) Daldy, Tracey - Accumulation (DALTRA00001A)</i>					
01/07/2021	DIRECT CREDIT ATO004000014535540 ATO 0062649871			1,560.00	1,560.00 CR
25/08/2021	Direct Credit 012721 ATO ATO005000015199241			1,600.00	3,160.00 CR
17/09/2021	Direct Credit 012721 ATO ATO001000015881050			1,669.48	4,829.48 CR
14/10/2021	Direct Credit 012721 ATO ATO006000015607979			1,178.96	6,008.44 CR
16/11/2021	Direct Credit 012721 ATO ATO008000015912740			1,473.70	7,482.14 CR
12/12/2021	Direct Credit 012721 ATO ATO008000015988255			1,389.48	8,871.62 CR
30/01/2022	Direct Credit 012721 ATO ATO003000016054315			1,600.00	10,471.62 CR
09/03/2022	Direct Credit 012721 ATO ATO004000015827831			4,750.00	15,221.62 CR
15/03/2022	Direct Credit 012721 ATO ATO005000015907781			2,850.00	18,071.62 CR
21/04/2022	Direct Credit 012721 ATO ATO001100015737423			3,800.00	21,871.62 CR
11/05/2022	Direct Credit 012721 ATO ATO003000016277191			4,750.00	26,621.62 CR
19/06/2022	Direct Credit 012721 ATO ATO004000016083932			4,750.00	31,371.62 CR
				31,371.62	31,371.62 CR
Total Debits:	0.00				
Total Credits:	40,906.31				

24200

TRACEY

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11:38 AM

29/11/22

Accrual Basis

Commercial Hotel Yarram Pty Ltd
Transaction Detail by Account
June 2021 through June 2022

Type	Date	Num	Name	Description	Debit	Credit	Balance
Paycheque	15/05/2022		Daldy, Tai O			20.40	800.41
Paycheque	22/05/2022		Daldy, Tai O			20.40	820.81
Paycheque	29/05/2022		Daldy, Tai O			29.43	850.24
Paycheque	5/06/2022		Daldy, Tai O		0.00		850.24
Paycheque	12/06/2022		Daldy, Tai O			40.53	890.77
Paycheque	19/06/2022		Daldy, Tai O			36.60	927.37
Paycheque	26/06/2022		Daldy, Tai O			47.66	975.03
Total Daldy, Tai O					0.00	975.03	975.03
Daldy, Tracey M							
Paycheque	6/06/2021		-MULTIPLE-			390.00	390.00
Paycheque	13/06/2021		-MULTIPLE-			390.00	780.00
Paycheque	20/06/2021		-MULTIPLE-			390.00	1,170.00
Paycheque	27/06/2021	Wages	-MULTIPLE-			390.00	1,560.00
Paycheque	4/07/2021	Wages	-MULTIPLE-			400.00	1,960.00
Paycheque	11/07/2021	Wages	-MULTIPLE-			400.00	2,360.00
Paycheque	18/07/2021	Wages	-MULTIPLE-			400.00	2,760.00
Paycheque	25/07/2021	Wages	-MULTIPLE-			400.00	3,160.00
Paycheque	1/08/2021	Wages	-MULTIPLE-			400.00	3,560.00
Paycheque	8/08/2021	Wages	-MULTIPLE-			294.74	3,854.74
Paycheque	15/08/2021	Wages	-MULTIPLE-			400.00	4,254.74
Paycheque	22/08/2021	Wages	-MULTIPLE-			294.74	4,549.48
Paycheque	29/08/2021	Wages	-MULTIPLE-			280.00	4,829.48
Paycheque	5/09/2021		-MULTIPLE-			294.74	5,124.22
Paycheque	12/09/2021		-MULTIPLE-			294.74	5,418.96
Paycheque	19/09/2021		-MULTIPLE-			294.74	5,713.70
Paycheque	26/09/2021		-MULTIPLE-			294.74	6,008.44
Paycheque	3/10/2021		-MULTIPLE-			294.74	6,303.18
Paycheque	10/10/2021		-MULTIPLE-			294.74	6,597.92
Paycheque	17/10/2021		-MULTIPLE-			294.74	6,892.66
Paycheque	24/10/2021		-MULTIPLE-			294.74	7,187.40
Paycheque	31/10/2021		-MULTIPLE-			294.74	7,482.14
Paycheque	7/11/2021		-MULTIPLE-			294.74	7,776.88
Paycheque	14/11/2021		-MULTIPLE-			294.74	8,071.62
Paycheque	21/11/2021		-MULTIPLE-			400.00	8,471.62
Paycheque	28/11/2021		-MULTIPLE-			400.00	8,871.62
Paycheque	5/12/2021		-MULTIPLE-			400.00	9,271.62
Paycheque	12/12/2021		-MULTIPLE-			400.00	9,671.62
Paycheque	19/12/2021		-MULTIPLE-			400.00	10,071.62
Paycheque	26/12/2021		-MULTIPLE-			400.00	10,471.62
Paycheque	2/01/2022		-MULTIPLE-			950.00	11,421.62
Paycheque	9/01/2022		-MULTIPLE-			950.00	12,371.62
Paycheque	16/01/2022		-MULTIPLE-			950.00	13,321.62
Paycheque	23/01/2022		-MULTIPLE-			950.00	14,271.62
Paycheque	30/01/2022		-MULTIPLE-			950.00	15,221.62
Paycheque	6/02/2022		-MULTIPLE-			950.00	16,171.62
Paycheque	13/02/2022		-MULTIPLE-			950.00	17,121.62
Paycheque	20/02/2022		-MULTIPLE-			950.00	18,071.62
Paycheque	27/02/2022		-MULTIPLE-			950.00	19,021.62
Paycheque	6/03/2022		-MULTIPLE-			950.00	19,971.62
Paycheque	13/03/2022		-MULTIPLE-			950.00	20,921.62
Paycheque	20/03/2022		-MULTIPLE-			950.00	21,871.62
Paycheque	27/03/2022		-MULTIPLE-			950.00	22,821.62
Paycheque	3/04/2022		-MULTIPLE-			950.00	23,771.62
Paycheque	10/04/2022		-MULTIPLE-			950.00	24,721.62
Paycheque	17/04/2022		-MULTIPLE-			950.00	25,671.62
Paycheque	24/04/2022		-MULTIPLE-			950.00	26,621.62
Paycheque	1/05/2022		-MULTIPLE-			950.00	27,571.62
Paycheque	8/05/2022		-MULTIPLE-			950.00	28,521.62
Paycheque	15/05/2022		-MULTIPLE-			950.00	29,471.62
Paycheque	22/05/2022		-MULTIPLE-			950.00	30,421.62
Paycheque	29/05/2022		-MULTIPLE-			950.00	31,371.62
Paycheque	5/06/2022		-MULTIPLE-			950.00	32,321.62
Paycheque	12/06/2022		-MULTIPLE-			950.00	33,271.62
Paycheque	19/06/2022		-MULTIPLE-			2,750.00	36,021.62
Paycheque	26/06/2022		-MULTIPLE-			2,750.00	38,771.62
Total Daldy, Tracey M					0.00	38,771.62	38,771.62



24200
TRACEY
2

Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2020

\$226,034.00

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21

Current as at 21 May 2022

Unused concessional contributions available to carry forward Eligible
\$27,259.00

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2020.

2020-21 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$50,000.00
Concessional contributions	\$22,741.00
Unused concessional contributions cap available to carry forward	\$27,259.00

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$18,659.00	\$6,341.00
01/07/2018 - 30/06/2019	\$25,000.00	\$4,082.00	\$20,918.00

Daldy Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment (CBA9998)</u>					
01/09/2021	Credit Interest			0.12	0.12 CR
01/10/2021	Credit Interest			1.19	1.31 CR
01/11/2021	Credit Interest			1.54	2.85 CR
01/12/2021	Credit Interest			1.63	4.48 CR
01/01/2022	Credit Interest			1.96	6.44 CR
01/02/2022	Credit Interest			1.50	7.94 CR
01/03/2022	Credit Interest			1.12	9.06 CR
01/04/2022	Credit Interest			1.07	10.13 CR
01/05/2022	Credit Interest			0.72	10.85 CR
01/06/2022	Credit Interest			0.08	10.93 CR
				10.93	10.93 CR

Total Debits: 0.00

Total Credits: 10.93

Daldy Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>17 Toora Road, Foster (IP-012)</u>					
02/07/2021	DIRECT CREDIT Rent MLR Trading CBA 0062696355			2,000.00	2,000.00 CR
02/08/2021	DIRECT CREDIT Rent MLR Trading CBA 0069190073			2,000.00	4,000.00 CR
01/09/2021	Transfer from NetBank Rent MLR Trading			2,000.00	6,000.00 CR
01/10/2021	Transfer from NetBank Rent MLR Trading			2,000.00	8,000.00 CR
01/11/2021	Transfer from NetBank Rent MLR Trading			2,000.00	10,000.00 CR
01/12/2021	Transfer from NetBank Rent MLR Trading			2,000.00	12,000.00 CR
01/01/2022	Transfer from NetBank Rent MLR Trading			2,000.00	14,000.00 CR
01/02/2022	Transfer from NetBank Rent MLR Trading			2,000.00	16,000.00 CR
01/03/2022	Transfer from NetBank Rent MLR Trading			2,000.00	18,000.00 CR
01/04/2022	Transfer from NetBank Rent MLR Trading			2,000.00	20,000.00 CR
01/05/2022	Transfer from NetBank Rent MLR Trading			2,272.73	22,272.73 CR
01/06/2022	Transfer from NetBank Rent MLR Trading			2,272.73	24,545.46 CR
				24,545.46	24,545.46 CR

Total Debits: 0.00

Total Credits: 24,545.46

30100 - 31500

Daldy Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/12/2021	Transfer To Eager and Partners NetBank Inv 33509		205.00		205.00 DR
02/06/2022	Transfer To Eager and Partners CommBank App Inv 34607		2,475.00		2,680.00 DR
			2,680.00		2,680.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/05/2022	legals to complete transfer of assets to corporate trustee Transfer To Oakleys White CommBank App Inv 8936		1,678.32		1,678.32 DR
			1,678.32		1,678.32 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009074604889621 FY2021 Company Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/06/2022	Transfer To Eager and Partners CommBank App Inv 34603		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/12/2021	ASIC NetBank BPAY 17301 2296454482730 Asic Return		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 Total Transaction Fees 0.40 Net Transaction Fees for July 21		0.40		0.40 DR
01/09/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 PAY ANYONE TRANSFERS (1 @ 0.40) 0.40 Total Transaction Fees 0.80 Net Transaction Fees for August 21		0.80		1.20 DR
01/10/2021	PAY ANYONE TRANSFERS (2 @ 0.40)		0.80		2.00 DR
01/11/2021	bank fee		0.40		2.40 DR
			2.40		2.40 DR
Total Debits:	5,060.72				
Total Credits:	0.00				

TAX INVOICE

DATE: 29 October 2021
INVOICE NO: 33509
CLIENT CODE: DALDYSF

MA & TM Daldy
PO Box 11
FOSTER VIC 3960

DALDY SUPER PTY LTD

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

Please note our terms are strictly 14 days from the date of invoice.

- 15 gst
75%
205.00

TAX INVOICE

DATE: 18 May 2022
 INVOICE NO: 34603
 CLIENT CODE: DALDYSF

MA & TM Daldy
 PO Box 11
 FOSTER VIC 3960

DALDY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00 ✓

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 17 May 2022
INVOICE NO: 34607
CLIENT CODE: DALDYSF

MA & TM Daldy
PO Box 11
FOSTER VIC 3960

DALDY SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return, including rental property schedule.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges and processing transactions for the year ended 30 June 2021.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Correspondence and advice on tax matters as required, including assistance with change of trustee.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,250.00

	Net Amount \$	2,250.00
	GST \$	225.00
	TOTAL AMOUNT DUE	\$2,475.00 ✓

Please note our terms are strictly 14 days from the date of invoice.

Depreciation Schedule 2022

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal. Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 2 17 Toora Rd - P&E												
1	Steel Racking 24/11/2010	5021		476				476	D	20.00	95	381
2	Hot Water Service 12/08/2016	4055		1668				1668	D	16.67	278	1390
3	Solar Panels 21/03/2022	16220			21/03/2022	16220	0	16220	D	10.00	453	15767
Sub-totals		25296		2144		16220		16220			826	17538

37500
 Toora
 JBN

37500

1

Daldy Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Sundry (Sundry)</u>					
01/07/2021	clear old drp balance - ANZ		2.25		2.25 DR
29/09/2021	OSKO PAYMENT Boardroom Limited SRN-100087402444 [off market transfer OSKO PAYMENT Boardroom Limited SRN-100087402444]		50.00		52.25 DR
	<i>off market transfer</i>		52.25		52.25 DR
Total Debits:	52.25				
Total Credits:	0.00				

CHANGE OF TRUSTEE



NEED ASSISTANCE?

ANZ
37500
2

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

187863 000 ANZ



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
906	A\$507.36	A\$217.44	A\$724.80	A\$217.44

Credit balance brought forward in your DRP account:

A\$3.32

Total available for reinvestment:

A\$728.12

Amount applied to the allocation of 29 shares at A\$25.03 each:

A\$725.87

Credit balance carried forward in your DRP account:

A\$2.25

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$81.54** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held:	906
New DRP shares:	29
SHARES NOW HELD:	935

- HOLDING NOW ^{BOP}

- DRP BAN FROM 2020 REMAINS.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Superannuation**Annual Statement****1 July 2021 to 30 June 2022**

Life Insured	: Mark Daldy	Commencement date	: 21/04/2010
Policy number	: 1357645		
Adviser	: Carl Steinfort - Bjs Life Pty Ltd		
Adviser number	: 18959		
Policy Owner	: Daldy Super Pty Ltd Atf Daldy Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

Mark Daldy's Benefits	\$
Death Sum Insured	2315250.00

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	4888.73
Total Insurance Premiums	(4888.73)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	94.05

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

39000
2

TAL

Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured : Tracey Daldy	Commencement date : 21/04/2010
Policy number : 1357653	
Adviser : Carl Steinfort - Bjs Life Pty Ltd	
Adviser number : 18959	
Policy Owner : Daldy Super Pty Ltd Atf Daldy Superannuation Fund	
Issuer : TAL Life Limited	
AFSL : 237848	ABN : 70 050 109 450

Insurance Benefits as at 30 June 2022

Tracey Daldy's Benefits	\$
Death Sum Insured	2315250.00

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	2297.24
Total Insurance Premiums	(2297.24)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	118.03

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

60400
BENDIGO

Closed



Bendigo Business Cash Management

009360



M A & T M DALDY
PO BOX 11
FOSTER VIC 3960

Your details at a glance

BSB number 633-000
Account number 137780458
Customer number 23597255/1201
Account title M A & T M DALDY ATF DALDY SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2021 - 31 Jul 2021
Statement number 144
Opening balance on 1 Jul 2021 \$20,701.97
Deposits & credits \$4,472.50
Withdrawals & debits \$967.00
Closing Balance on 31 Jul 2021 \$24,207.47

We've got your
back because
you've got ours



Any questions?

Contact Manager at 68 Main St. Foster 3960
on 03 5682 2287, or call 1300 BENDIGO (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$20,701.97
1 Jul 21	INTEREST		0.00	20,701.97
1 Jul 21	DIRECT CREDIT ATO004000014535540 ATO 0062649871		1,560.00	22,261.97
2 Jul 21	DIRECT CREDIT Rent MLR Trading CBA 0062696355		2,200.00	24,461.97
18 Jul 21	BILL PAYMENT 0128698980 BPAY TO: TAX OFFICE PAYMENTS	967.00 ✓		23,494.97
23 Jul 21	DIRECT CREDIT QUICKSPR3011732588 QUICKSUPER 0067552567		712.50	24,207.47
Transaction totals / Closing balance		\$967.00	\$4,472.50	\$24,207.47

478BH163 / E-0 S-350 / I-350 0023597255054042

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 M A & T M DALDY
 PO BOX 11
 FOSTER VIC 3960

Your details at a glance

BSB number 633-000
Account number 137780458
Customer number 23597255/1201
Account title M A & T M DALDY ATF DALDY SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2021 - 31 Aug 2021
Statement number 145
Opening balance on 1 Aug 2021 \$24,207.47
Deposits & credits \$2,950.00
Withdrawals & debits \$20,902.40
Closing Balance on 31 Aug 2021 \$6,255.07

We've got your
 back because
 you've got ours



Any questions?

Contact Kate McKenzie at 68 Main St, Foster 3960 on 03 5682 2287, or call 1300 BENDIGO (1300 236 344)

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$24,207.47
1 Aug 21	INTEREST		0.00	24,207.47
1 Aug 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for July 21	0.40 ✓		24,207.07
2 Aug 21	DIRECT CREDIT Rent MLR Trading CBA 0069190073		2,200.00 ✓	26,407.07
24 Aug 21	BILL PAYMENT 0129696265 BPAY TO: TAX OFFICE PAYMENTS	902.00 ✓		25,505.07
28 Aug 21	OSKO PAYMENT Daldy Super Pty Ltd Tfr to Daldy Super CBA	20,000.00 ✓		5,505.07
30 Aug 21	DIRECT CREDIT QUICKSPR3035005902 QUICKSUPER 0075471999		750.00 ✓	6,255.07
Transaction totals / Closing balance		\$20,902.40	\$2,950.00	\$6,255.07

576BH164 / E-0 S-1983 / I-1983 / 002359725576576H

009360

 M A & T M DALDY
 PO BOX 11
 FOSTER VIC 3960



We've got your
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 you've got ours

Your details at a glance

BSB number 633-000
Account number 137780458
Customer number 23597255/1201
Account title M A & T M DALDY ATF DALDY SUPERANNUATION FUND

Account summary

Statement period 1 Sep 2021 - 30 Sep 2021
Statement number 146
Opening balance on 1 Sep 2021 \$6,255.07
Deposits & credits \$1,742.83
Withdrawals & debits \$6,310.07
Closing Balance on 30 Sep 2021 **\$1,687.83**

Any questions?

Contact Kate McKenzie at 68 Main St, Foster 3960
 on **03 5682 2287**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$6,255.07
1 Sep 21	INTEREST		0.00	6,255.07
1 Sep 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	Net Transaction Fees for August 21	0.80 ✓		6,254.27
10 Sep 21	OSKO PAYMENT Daldy Super Pty Ltd Transfer to Daldy Super PL	6,254.27 ✓		0.00
21 Sep 21	DIVIDEND S00042099660 N SANTOS LIMITED 0080536906		185.04 ✓	185.04
22 Sep 21	DIVIDEND FIN21/00802268 SONIC HEALTHCARE 0080683418		359.15 ✓	544.19
23 Sep 21	DIVIDEND 001264062939 TLS FNL DIV 0081122056		448.64 ✓	992.83
29 Sep 21	OSKO PAYMENT Boardroom Limited SRN- I00087402444	55.00 ✓		937.83

a super

750

6758H169 / E-0 S-3294 / I-3264 / 00235972557559846

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Sep 21	DIRECT CREDIT QUICKSPR3055762657 QUICKSUPER 0082890281		750.00 ✓	1,687.83
Transaction totals / Closing balance		\$6,310.07	\$1,742.83	\$1,687.83

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
 - If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
 - Don't tell anyone your PIN, not even friends, family or a bank representative.
 - Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
 - Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.
- Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit - Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

Making great things happen
in your community.



009360

 M A & T M DALDY
 PO BOX 11
 FOSTER VIC 3960

Your details at a glance

BSB number 633-000
Account number 137780458
 Customer number 23597255/1201
Account title M A & T M DALDY ATF DALDY SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2021 - 31 Oct 2021
Statement number 147
Opening balance on 1 Oct 2021 \$1,687.83
Deposits & credits \$1,360.27
Withdrawals & debits \$1,687.83
Closing Balance on 31 Oct 2021 \$1,360.27

We've got your
 back because
 you've got ours



Any questions?

Contact Kate Mckenzie at 68 Main St, Foster 3960
 on 03 5682 2287, or call 1300 BENDIGO (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				
				\$1,687.83
1 Oct 21	INTEREST		0.00	1,687.83
1 Oct 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for September 21	0.80		1,687.03
1 Oct 21	OSKO PAYMENT Daldy Super Pty Ltd Tfr to Daldy Super PL	1,687.03		0.00
7 Oct 21	DIVIDEND RAU21/00819430 SOUTH32 DIVIDEND 0084274704		582.48 ✓	582.48
14 Oct 21	DIRECT CREDIT 21RES/00800767 BHP DRP RESIDUAL 0085985231		27.79 ✓	610.27
22 Oct 21	DIRECT CREDIT QUICKSPR3069889463 QUICKSUPER 0087761664		750.00 ✓	1,360.27
Transaction totals / Closing balance		\$1,687.83	\$1,360.27	\$1,360.27

77:631160/E-0 S-1709 / 1-1 708 / 0023597 23505 1830

509360

 M A & T M DALDY
 PO BOX 11
 FOSTER VIC 3960

Your details at a glance

BSB number 633-000
 Account number 137780458
 Customer number 23597255/1201
 Account title M A & T M DALDY ATF DALDY SUPERANNUATION FUND

Account summary

Statement period 1 Nov 2021 - 30 Nov 2021
 Statement number 148
 Opening balance on 1 Nov 2021 \$1,360.27
 Deposits & credits \$0.00
 Withdrawals & debits \$0.40
 Closing Balance on 30 Nov 2021 \$1,359.87

We've got your
 back because
 you've got ours



Any questions?

Contact Manager at 68 Main St, Foster 3960
 or 03 5692 2287 or call 1300 BENDIGO (1300 236 344)

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,360.27
1 Nov 21	INTEREST		0.00	1,360.27
1 Nov 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for October 21	0.40		1,359.87
Transaction totals / Closing balance		\$0.40	\$0.00	\$1,359.87

2.12.21 TRANSFERRED TO 1359.87
 CBA & ACCOUNT
 CLOSED, ○

8799172 E-C 5-2810 712310 700 4592 5092484



60400
 CBA
 NEW ACCOUNT

Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 7167 30389998

Statement Period 16 Aug 2021 - 16 Aug 2021

Closing Balance Nil

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

034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960

Direct Investment Account

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

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

Name: DALDY SUPER PTY LTD ITF DALDY SF

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

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Date	Transaction	Debit	Credit	Balance			
16 Aug 2021	OPENING BALANCE			Nil			
16 Aug 2021	CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

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

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



*# 6313.18624.1.1 ZZ258R3 0303 SLR3 S921.D228.O V06.00.33



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 16 Aug 2021 - 2 Dec 2021

Closing Balance \$45,242.79 CR

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



034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960

Direct Investment Account

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Name: DALDY SUPER PTY LTD ITF DALDY SF

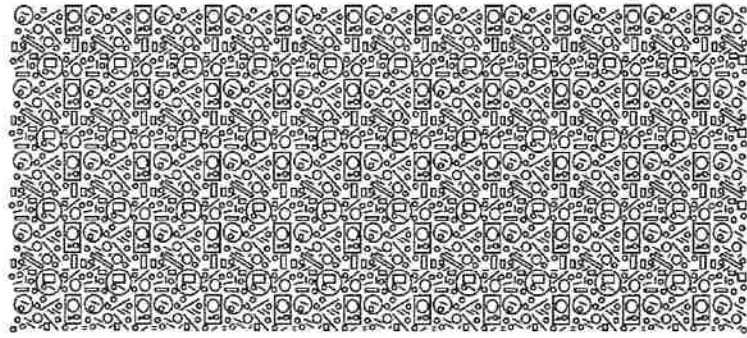
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 Aug 2021	OPENING BALANCE			Nil
25 Aug	Direct Credit 012721 ATO ATO005000015199241		1,600.00	\$1,600.00 CR
28 Aug	Transfer From M A & T M DALDY ATF DALDY Tfr to Daldy Super CBA	20,000.00		\$21,600.00 CR
01 Sep	Credit Interest		0.12	\$21,600.12 CR
01 Sep	Transfer from NetBank Rent MLR Trading	2,200.00		\$23,800.12 CR
10 Sep	Transfer From M A & T M DALDY ATF DALDY Transfer to Daldy Super PL	6,254.27		\$30,054.39 CR
17 Sep	Direct Credit 012721 ATO ATO001000015881050		1,669.48	\$31,723.87 CR
01 Oct	Credit Interest		1.19	\$31,725.06 CR
01 Oct	Transfer from NetBank Rent MLR Trading	2,200.00		\$33,925.06 CR
01 Oct	Transfer From M A & T M DALDY ATF DALDY Tfr to Daldy Super PL	1,687.03		\$35,612.09 CR
14 Oct	Direct Credit 012721 ATO ATO006000015607979		1,178.96	\$36,791.05 CR
01 Nov	Credit Interest		1.54	\$36,792.59 CR
01 Nov	Transfer from NetBank Rent MLR Trading	2,200.00		\$38,992.59 CR



*# 4003.13994.1.1 ZZ258F3 0303 SL R3 S921.D336.O V06.00.34



Date	Transaction	Debit	Credit	Balance
16 Nov	Direct Credit 012721 ATO ATO008000015912740		1,473.70	\$40,466.29 CR
01 Dec	Credit Interest		1.63	\$40,467.92 CR
01 Dec	Transfer from NetBank Rent MLR Trading		2,200.00	\$42,667.92 CR
01 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3096326689		1,215.00	\$43,882.92 CR
02 Dec	Transfer From M A & T M DALDY ATF DALDY Transfer to Commbank		1,359.87	\$45,242.79 CR
02 Dec	2021 CLOSING BALANCE			\$45,242.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	Nil		Nil	\$45,242.79 = \$45,242.79 CR

Your Credit Interest Rate Summary

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

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

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

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 3 (Page 1 of 2)



034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960

Account Number 06 7167 30389998

Statement Period 3 Dec 2021 - 31 Dec 2021

Closing Balance \$46,901.27 CR

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

Direct Investment Account

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

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

Name: DALDY SUPER PTY LTD ITF DALDY SF

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Date	Transaction	Debit	Credit	Balance
03 Dec 2021	OPENING BALANCE			\$45,242.79 CR
08 Dec	Transfer To Eager and Partners NetBank Inv 33509	220.00		\$45,022.79 CR
12 Dec	Direct Credit 012721 ATO ATO008000015988255		1,389.48	\$46,412.27 CR
22 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3110546205		765.00	\$47,177.27 CR
28 Dec	ASIC NetBank BPAY 17301 2296454482730 Asic Return	56.00		\$47,121.27 CR
28 Dec	Transfer to CBA A/c NetBank Inv 33509	220.00		\$46,901.27 CR
28 Dec	Transfer from NetBank return		220.00	\$47,121.27 CR
28 Dec	Transfer To Eager and Partners NetBank Inv 33509	220.00		\$46,901.27 CR
31 Dec 2021	CLOSING BALANCE			\$46,901.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,242.79 CR		\$716.00		\$2,374.48		\$46,901.27 CR



*# 19375.43901.1.1 ZZ258R3 0303 SLR3 S921.D365.OV06.00.35



Your Statement

Statement 4 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$26,329.14 CR

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



034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960



Direct Investment Account

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Name: DALDY SUPER PTY LTD ITF DALDY SF

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Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$46,901.27 CR
01 Jan	Transfer from NetBank Rent MLR Trading		2,200.00	\$49,101.27 CR
01 Jan	Credit Interest		1.96	\$49,103.23 CR
06 Jan	Direct Credit 397204 ANZ REPLACEMENT A072/99999061		709.92	\$49,813.15 CR
06 Jan	Direct Credit 301500 EAGER & PARTNERS RefundDaldy		220.00	\$50,033.15 CR
14 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,304.01		\$24,729.14 CR
30 Jan	Direct Credit 012721 ATO ATO003000016054315		1,600.00	\$26,329.14 CR
31 Jan 2022	CLOSING BALANCE			\$26,329.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,901.27 CR		\$25,304.01		\$4,731.88		\$26,329.14 CR



034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960

Account Number 06 7167 30389998

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$29,295.64 CR

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

Direct Investment Account

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Name: DALDY SUPER PTY LTD ITF DALDY SF

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Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$26,329.14 CR
01 Feb	Credit Interest		1.50	\$26,330.64 CR
01 Feb	Transfer from NetBank Rent MLR Trading		2,200.00	\$28,530.64 CR
02 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3136569445		765.00	\$29,295.64 CR
28 Feb 2022	CLOSING BALANCE			\$29,295.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,329.14 CR		Nil		\$2,966.50		\$29,295.64 CR

Your Credit Interest Rate Summary

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

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



*# 3688.7767.1.2.ZZ258R3.0303.SL.R3.S922.D059.O.V06.00.35



Your Statement

Statement 6

(Page 1 of 2)

Account Number 06 7167 30389998

Statement

Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$20,015.09 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



034

MR MARK ALLAN DALDY
PO BOX 11
FOSTER VIC 3960

Direct Investment Account

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Name: DALDY SUPER PTY LTD ITF DALDY SF

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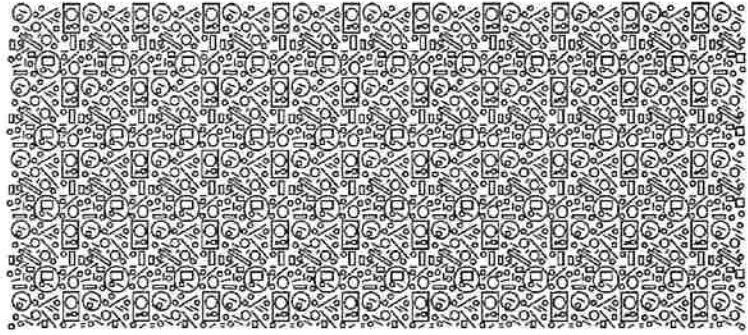
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$29,295.64 CR
01 Mar	Credit Interest		1.12	\$29,296.76 CR
01 Mar	Transfer from NetBank Rent MLR Trading		2,200.00	\$31,496.76 CR
03 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3157372943		765.00	\$32,261.76 CR
09 Mar	Direct Credit 012721 ATO ATO004000015827831		4,750.00	\$37,011.76 CR
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,891.87		\$22,119.89 CR
15 Mar	Direct Credit 012721 ATO ATO005000015907781		2,850.00	\$24,969.89 CR
20 Mar	Transfer To Solar Run Australia NetBank Daldy Super - Foster	5,500.00		\$19,469.89 CR
23 Mar	Direct Credit 140504 SONIC HEALTHCARE INT22/00879995		261.20	\$19,731.09 CR



Account Number

06 7167 30389998



Date	Transaction	Debit	Credit	Balance			
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00960198		284.00	\$20,015.09 CR			
31 Mar	2022 CLOSING BALANCE			\$20,015.09 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$29,295.64 CR		\$20,391.87		\$11,111.32		\$20,015.09 CR

Your Credit Interest Rate Summary

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

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

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Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$6,747.63 CR

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



034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960

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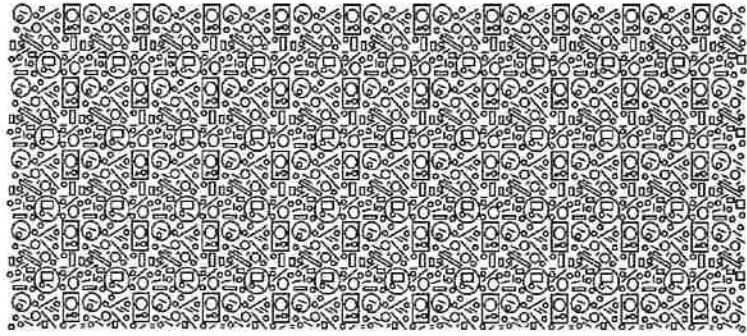
Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$20,015.09 CR
01 Apr	Credit Interest		1.07	\$20,016.16 CR
01 Apr	Transfer from NetBank Rent MLR Trading		2,200.00	\$22,216.16 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274768966		448.64	\$22,664.80 CR
04 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3179111384		765.00	\$23,429.80 CR
07 Apr	Direct Credit 458106 INGHAMS DIV APR22/00814625		487.50	\$23,917.30 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01038209		932.48	\$24,849.78 CR
18 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 432170603081560 March bas	2,385.00		\$22,464.78 CR
18 Apr	Transfer To Solar Run Australia CommBank App Daldy-Foster	12,342.00		\$10,122.78 CR
21 Apr	Direct Credit 012721 ATO ATO001100015737423		3,800.00	\$13,922.78 CR
21 Apr	Direct Debit 245397 TAL Life Limited 1357653-C0978742	2,297.24		\$11,625.54 CR
28 Apr	Direct Credit 458106 BHP DRP RESIDUAL RES22/00800118		10.82	\$11,636.36 CR



*# 23795,49188.1.1 ZZ258R3 0303 SL.R3.S921.D120.OV06.00.35

Account Number

06 7167 30389998



Date	Transaction	Debit	Credit	Balance			
28 Apr	Direct Debit 245397 TAL Life Limited 1357645-C1118025	4,888.73		\$6,747.63 CR			
30 Apr	2022 CLOSING BALANCE			\$6,747.63 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$20,015.09 CR			\$21,912.97		\$8,645.51		\$6,747.63 CR

Your Credit Interest Rate Summary

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

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Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$8,116.87 CR

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



034

MR MARK ALLAN DALDY
 PO BOX 11
 FOSTER VIC 3960

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$6,747.63 CR
01 May	Credit Interest		0.72	\$6,748.35 CR
01 May	Transfer from NetBank Rent MLR Trading		2,500.00	\$9,248.35 CR
02 May	Transfer To Oakleys White CommBank App Inv 8936	1,801.13		\$7,447.22 CR
02 May	Direct Credit 361578 QUICKSUPER QUICKSPR3197080696		765.00	\$8,212.22 CR
11 May	Direct Credit 012721 ATO ATO003000016277191		4,750.00	\$12,962.22 CR
11 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 MARCH BAS	792.00		\$12,170.22 CR
16 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009074604889621 FY2021 Company Tax	4,820.54		\$7,349.68 CR
30 May	Direct Credit 361578 QUICKSUPER QUICKSPR3217198066		767.19	\$8,116.87 CR
31 May 2022	CLOSING BALANCE			\$8,116.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,747.63 CR		\$7,413.67		\$8,782.91		\$8,116.87 CR



*# 16322.35165.1.1 ZZ258R3 0303 SLLR3.S921.D151.OV06.00.35

60400

Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 7167 30389998

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$13,271.95 CR

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



034

MR MARK ALLAN DALDY
PO BOX 11
FOSTER VIC 3960



Direct Investment Account

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Name: DALDY SUPER PTY LTD ITF DALDY SF

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Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$8,116.87 CR
01 Jun	Credit Interest		0.08	\$8,116.95 CR
01 Jun	Transfer from NetBank Rent MLR Trading		2,500.00	\$10,616.95 CR
02 Jun	Transfer To Eager and Partners CommBank App Inv 34603	385.00		\$10,231.95 CR
02 Jun	Transfer To Eager and Partners CommBank App Inv 34607	2,475.00		\$7,756.95 CR
19 Jun	Direct Credit 012721 ATO ATO004000016083932		4,750.00	\$12,506.95 CR
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3234423870		765.00	\$13,271.95 CR
30 Jun 2022	CLOSING BALANCE			\$13,271.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,116.87 CR		\$2,860.00		\$8,015.08		\$13,271.95 CR

*# 11722.26447.1.1 ZZZ58R3 0303 SL.R3.S922.D181.OV06.00.35

62550
BHP



BHP Group Limited
ABN 49 004 028 077

025336 000 BHP



DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	341	A\$709.47	A\$0.00	A\$709.47
Net Payment				A\$709.47
Australian Franking Credit				A\$304.06

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$709.47
Total available for reinvestment	\$709.47
Less the amount applied to the allotment of 13 Ordinary Shares at \$51.2733 per share	\$666.55
Cash balance carried forward to the next payment	\$42.92
Number of shares participating in the DRP as at 28 February 2022	341
Add Ordinary Shares allotted on 5 April 2022	13
Number of shares now participating in the DRP	354

284292_01_V3

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

017786 000 CGF



DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

X005302169

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 25 February 2022
Allotment Date 22 March 2022

D D D Y D D D
D D D D

Dear Shareholder

This allotment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	2,980	\$342.70	\$0.00	\$342.70
Total			\$342.70	\$0.00	\$342.70
Net Payment					\$342.70
Franking Credit					\$146.87

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net amount available for reinvestment	\$342.70
Total available for reinvestment	\$342.70
This amount has been applied to the allotment of 52 shares at \$6.4972 per share	\$337.85
Cash balance carried forward to the next dividend	\$4.85

Summary of your shareholding

Number of Ordinary Shares participating in the DRP	2,980
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 25 February 2022 (Record Date)	2,980
Add Ordinary Shares allotted on 22 March 2022	52
Number of Ordinary Shares as at 22 March 2022*	3,032

*Note: This number may not be your holding balance as at 22 March 2022 where you have purchased or sold Ordinary Shares after the Ex Date (24 February 2022).
Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

625 50
NAB



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

270437 000 NAB



MR MARK ALLAN DALDY &
MRS TRACEY MICHELLE DALDY
<DALDY S/F A/C>
PO BOX 11
FOSTER VIC 3960

Summary of key information

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

Interim Dividend for the year ending 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
709	\$26.65	\$0.00	\$425.40	\$182.31	16	709 shares x 60 cents = \$425.40

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$2.91
Dividend amount participating in the DRP	\$425.40
Total amount for reinvestment	\$428.31
16 ordinary share/s allotted @ \$26.65 per share	\$426.40
Residual amount to be carried forward to the next dividend	\$1.91



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

040104 000 WES
DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	527	A\$421.60	A\$0.00	A\$421.60	A\$180.69
		Total	A\$421.60	A\$0.00	A\$421.60	A\$180.69
Net Payment					A\$421.60	

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for investment in accordance with your instructions	A\$421.60
Total available for investment	A\$421.60
Less amount applied to the allotment of 8 ordinary shares at A\$49.2828 per share	A\$394.26
Cash balance carried forward to next dividend	A\$27.34
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	527
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	8
Total number of ORD shares held*	535

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

68000
/

Daldy Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
02/12/2021	Return of Capital: \$2 per unit [wes rtn cap - cash not yet received]		1,054.00		1,054.00 DR
15/12/2021	nab div to debtor - bank details not provided at div date		485.75		1,539.75 DR
			1,539.75		1,539.75 DR

Total Debits: 1,539.75

Total Credits: 0.00

68000

Computershare



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

005172 034 WES
 DALDY SUPER PTY LTD
 PO BOX 11
 FOSTER VIC 3960

Securityholder Reference Number (SRN)

I 0040501801

Record Date	19 November 2021
Payment Date	2 December 2021
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	527	A\$1,054.00
Total			A\$1,054.00
Total Payment			A\$1,054.00

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Important Notice - We have not been able to pay your return of capital payment

We have not been able to pay your return of capital payment because at the record date you had not provided valid banking instructions. We are holding your return of capital payment for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid payments.

If you have provided your banking instructions since the record date, we will pay your return of capital payment into that account shortly.

How to provide your banking instructions

- Go to www.wesdirect.com.au, log in as an 'Existing User', enter your existing User ID and password, then under 'My Profile', go to 'Banking Details' and follow the instructions. For security purposes, if you are not an existing user and wish to update your information, you will be required to create a login by choosing a User ID and password.

OR

- call 1300 558 062 and follow the prompts.

You will need your Securityholder Reference Number or Holder Identification Number (shown at the top of this page) to provide your instructions.



2021 Final Dividend Statement

┌ 061973 034 NAB



DALDY SUPER PTY LTD
PO BOX 11
FOSTER VIC 3960

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)
I0037061441

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Not Quoted
ASX code NAB
Unissued Credit Reference No. 386685

URGENT ACTION REQUIRED - your dividend has not yet been paid

As previously advised, your cash dividend cannot be paid until such time you provide your bank account details to the Share Registry.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
725	67 cents	\$0.00	\$485.75	\$208.18	725 shares x 67 cents	= \$485.75

This dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

What do you need to do?

To enable us to pay your cash dividend, it is important that you provide your bank account details in one of the following ways:

- online by visiting www.investorcentre.com/au
- completing the enclosed dividend nomination advice and returning it in the reply paid envelope provided; or
- phone NAB's Share Registry on 1300 367 647 (Australia) or +61 3 9415 4299 (outside Australia)

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

If you have already provided your instructions you can disregard this reminder. Outstanding dividends will be paid into your nominated bank account promptly.

Tax information is set out on the reverse side of this page.

Unpaid Dividend Amount \$485.75

77250
PTE
ADDITION



TAX INVOICE

Mark Daldy - Daldy Super (office)
Address: 17 Toora Road,
Foster Victoria 3960

Invoice Date
21 Mar 2022

Solar Run Australia
33-35 Pacific Drive,
Keysborough, VIC 3173

Invoice Number
INV-23362

Reference
Solar Run Traralgon
Customer

ABN
94 629 726 674

Description	Quantity	Unit Price	GST	Amount AUD
34 x Sunpower 385w + 1 x goodwe 3ph 10kw	1.00	28,294.55	10%	21,021.82
STC's	139.00	(34.55)	10%	(4,801.82)
			Subtotal	16,220.00
			TOTAL GST 10%	1,622.00
			TOTAL AUD	17,842.00
			Less Amount Paid	17,842.00
			AMOUNT DUE AUD	0.00

Due Date: 20 Apr 2022
Solar Run Australia

BSB: 033-065
ACC: 542-194

PAYMENT ADVICE

To: Solar Run Australia
33-35 Pacific Drive, Keysborough, VIC 3173

Customer Mark Daldy (office) Address: 17
Fish Creek - Foster Road, Foster
Victoria 3960

Invoice Number INV-23362

Amount Due 0.00

Due Date 20 Apr 2022

Amount Enclosed _____

Enter the amount you are paying above

Depreciation Schedule 2022

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 2 17 Toorra Rd - P&E												
1	Steel Racking											
	24/11/2010	5021		476				476	D	20.00	95	381
2	Hot Water Service	4055		1668				1668	D	16.67	278	1390
3	Solar Panels	16220			21/03/2022	16220	0	16220	D	10.00	453	15767
Sub-totals		25296		2144		16220					826	17538

77250
 PTE
 @ WDV

471 2450
V.M.W.E



LICENSED ESTATE AGENTS, AUCTIONEERS
AND PROPERTY MANAGERS

52 MAIN STREET FOSTER VIC 3960
T: 03 5682 2100

foster@paragreen.com.au
paragreen.com.au

27/09/2022

Daldy Super Pty Ltd
17 Toora Road
Foster, 3960

Email; mark@yarramcommercialhotel.com.au

Dear Mark,

RE: 17 Toora Road, Foster, 3960

Thank you for giving Paragreen Real Estate an opportunity to provide you with this market appraisal.

The land is zoned Mixed Use Zone and is approx. 880m2 in size, with improvements of a shed/warehouse of approx. 360m2. This has power, water, sewerage and telephone connected. The property is in a high exposure area with two frontages and currently returns approx. \$30,000 plus GST. A large solar power unit has also been installed on the property. We believe that if this property was placed on the open market that it would realise a figure between:

Market Worth -	\$580,000 - \$610,000	<u>\$595,000</u>	with 2 acres
Rental Worth -	\$550 per week plus GST	(17,536)	LESS PTE @ 100%

This opinion is based on our selling experience in the area.

We note that you have instructed us not to carry out a valuation and this letter is not to be construed as such, as various detailed enquires have not been made.

Please feel free to contact me on 0417681307 if you would like to discuss this further.

Yours Faithfully,
Paragreen Real Estate

Brent Harriage
Licensed Estate Agent



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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

**REGISTER SEARCH STATEMENT (Title Search) Transfer of
Land Act 1958**

Page 1 of 1

VOLUME 09128 FOLIO 488

Security no : 124102329254D
Produced 01/12/2022 02:53 PM

LAND DESCRIPTION

Lot 1 on Title Plan 580758K.
PARENT TITLE Volume 08180 Folio 294
Created by instrument F995853 14/01/1976

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
DALDY SUPER PTY LTD of 26 COOPERS ROAD FOSTER VIC 3960
AV355716T 21/02/2022

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE TP580758K FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 17 TOORA ROAD FOSTER VIC 3960

ADMINISTRATIVE NOTICES

NIL

eCT Control 16624T OAKLEYS WHITE
Effective from 21/02/2022

DOCUMENT END

77600
HOLDINGS

CommSec

Portfolio Valuation

30 JUNE 2022

SHARES - 4549461 - HIN 104575544

DALDY SUPER PTY LTD <DALDY SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	4,221	\$4.3900	\$18,530.19	6.98%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	986	\$22.0300	\$21,721.58	8.18%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	354	\$41.2500	\$14,602.50	5.50%
BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)	60,010	\$0.1350	\$8,101.35	3.05%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	3,032	\$6.8400	\$20,738.88	7.81%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	8,500	\$1.2300	\$10,455.00	3.94%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	7,500	\$2.5800	\$19,350.00	7.29%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	725	\$27.3900	\$19,857.75	7.48%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	7,804	\$3.9400	\$30,747.76	11.58%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	653	\$33.0100	\$21,555.53	8.12%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	2,405	\$7.4200	\$17,845.10	6.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,608	\$3.8500	\$21,590.80	8.13%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	63	\$31.8400	\$2,005.92	0.76%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	535	\$41.9100	\$22,421.85	8.44%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	6,300	\$0.4400	\$2,772.00	1.04%
Sub Total			\$252,296.21	95.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716730389998	\$13,271.95	5.00%
TOTAL	\$265,568.16	100.00%

77600
MOVEMENT
1

Daldy Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (77600)					
<u>A2 Milk (A2M.AX)</u>					
01/07/2021	Opening Balance	4,221.00			25,326.00 DR
		4,221.00			25,326.00 DR
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2021	Opening Balance	962.00			27,080.30 DR
01/07/2021	Bonus Issue for 24 units	24.00			27,080.30 DR
		986.00	0.00		27,080.30 DR
<u>BHP (BHP.AX)</u>					
01/07/2021	Opening Balance	319.00			15,493.83 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	22.00	838.38		16,332.21 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	13.00	666.55		16,998.76 DR
		354.00	1,504.93		16,998.76 DR
<u>Buru Energy (BRU.AX)</u>					
01/07/2021	Opening Balance	30,666.00			4,599.90 DR
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,344.00	4,786.54		9,386.44 DR
		60,010.00	4,786.54		9,386.44 DR
<u>Challenger (CGF.AX)</u>					
01/07/2021	Opening Balance	2,932.00			15,862.12 DR
22/09/2021	AUD 0.105 FRANKED, 30% CTR, DRP	48.00	307.20		16,169.32 DR
22/03/2022	AUD 0.115 FRANKED, 30% CTR, DRP	52.00	338.79		16,508.11 DR
		3,032.00	645.99		16,508.11 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2021	Opening Balance	6,206.00			21,596.88 DR
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,294.00	5,155.32		26,752.20 DR
		8,500.00	5,155.32		26,752.20 DR
<u>Inghams Group Limited (ING.AX)</u>					
14/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,500.00	25,301.25		25,301.25 DR
		7,500.00	25,301.25		25,301.25 DR
<u>National Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	709.00			18,589.98 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	16.00	426.40		19,016.38 DR
		725.00	426.40		19,016.38 DR
<u>South32 (S32.AX)</u>					
01/07/2021	Opening Balance	7,804.00			22,865.72 DR
		7,804.00			22,865.72 DR
<u>Sonic Healthcare (SHL.AX)</u>					
01/07/2021	Opening Balance	653.00			25,075.20 DR
		653.00			25,075.20 DR
<u>Santos (STO.AX)</u>					
01/07/2021	Opening Balance	2,405.00			17,051.45 DR
		2,405.00			17,051.45 DR

77600
MOVEMENT
2

Daldy Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra (TLS.AX)</u>					
01/07/2021	Opening Balance	5,608.00			21,086.08 DR
		5,608.00			21,086.08 DR
<u>Woodside Energy (WDS.AX)</u>					
01/06/2022	bhp in specie wds	63.00	1,874.88		1,874.88 DR
		63.00	1,874.88		1,874.88 DR
<u>Wesfarmers (WES.AX)</u>					
01/07/2021	Opening Balance	519.00			30,672.90 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	8.00	456.48		31,129.38 DR
02/12/2021	Return of Capital: \$2 per unit [wes rtn cap - cash not yet received]	0.00		1,054.00	30,075.38 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	8.00	416.04		30,491.42 DR
		535.00	872.52	1,054.00	30,491.42 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	3,182.00			24,087.74 DR
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,118.00	4,946.39		29,034.13 DR
21/04/2022	Z1P.AX to ZIP.AX	(6,300.00)			29,034.13 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		29,950.69	916.56 CR
		0.00	4,946.39	29,950.69	916.56 CR
<u>ZIP Co. (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	6,300.00	29,950.69		29,950.69 DR
		6,300.00	29,950.69		29,950.69 DR
Total Debits:			75,464.91		
Total Credits:				31,004.69	

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

77600
BUTS
CommSec

DALDY SUPER PTY LTD <DALDY SF A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$40,195.88
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 4549461 - HIN 104575544

BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2022	Buy	29,344	\$.1625	\$4,768.40	\$19.95	\$1.81	130862433	\$4,788.35
				Sub Total	\$19.95	\$1.81		\$4,788.35

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

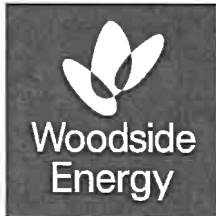
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2022	Buy	2,294	\$2.2394	\$5,137.18	\$19.95	\$1.81	130862020	\$5,157.13
				Sub Total	\$19.95	\$1.81		\$5,157.13

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jan-2022	Buy	7,500	\$3.3698	\$25,273.68	\$30.33	\$2.76	128448850	\$25,304.01
				Sub Total	\$30.33	\$2.76		\$25,304.01

ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2022	Buy	3,118	\$1.5800	\$4,926.44	\$19.95	\$1.81	130862228	\$4,946.39
				Sub Total	\$19.95	\$1.81		\$4,946.39



WDS



DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960


Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information: 77600
WDS
IN SPECIE

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

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

Enquiries:
(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 63
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



BHP Group Limited
ABN 49 004 028 077

162080 000 BHP
DALDY SUPER PTY LTD
<DALDY SF A/C>
PO BOX 11
FOSTER VIC 3960

77600
WDS
IN SPECIE

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	63	A\$1,874.88	A\$0.00	A\$1,874.88
		Australian Franking Credit		A\$803.52

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

Tax information

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

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

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

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

Sale Facility

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

CLIENT NAME	Daldy Super Fund	YEAR ENDED	30/06/2022
PREPARED BY	AN	DATE PREPARED	29/11/2022

	\$	\$	
Jun22 BAS		-891.00	
Add			
Adj Required - Dec21	5.00		
Adj Required - Mar22	2.00		
Adj Required - Jun22	301.00		
Adj Required - Jun21	298.40		
Other (Details)	0.00	606.40	
		-284.60	
Less			
Other (Details)		0.00	
Other (Details)		0.00	
		0.00	
Balance		-284.60	
Per financials		-292.45	
Variance to account for:		7.85	

Daldy Superannuation Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description			
GST Payable/Refundable (84000)				
<u>GST Payable/Refundable (84000)</u>				
1/07/2021	Opening Balance			
2/07/2021	DIRECT CREDIT Rent MLR Trading CBA 0062696355		(200.00)	
2/08/2021	DIRECT CREDIT Rent MLR Trading CBA 0069190073		(200.00)	
1/09/2021	Transfer from NetBank Rent MLR Trading		(200.00)	
29/09/2021	OSKO PAYMENT Boardroom Limited SRN- 100087402444 [off market transfe		5.00	
			<u>(595.00)</u>	Q1 payable
1/10/2021	Transfer from NetBank Rent MLR Trading		(200.00)	
1/11/2021	Transfer from NetBank Rent MLR Trading		(200.00)	
1/12/2021	Transfer from NetBank Rent MLR Trading		(200.00)	
8/12/2021	Transfer To Eager and Partners NetBank Inv 33509		15.00	
			<u>(585.00)</u>	Q2 payable
1/01/2022	Transfer from NetBank Rent MLR Trading		(200.00)	
1/02/2022	Transfer from NetBank Rent MLR Trading		(200.00)	
1/03/2022	Transfer from NetBank Rent MLR Trading		(200.00)	
14/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2.76	
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3.62	
20/03/2022	Transfer To Solar Run Australia NetBank Daldy Super Foster		500.00	
			<u>(93.62)</u>	Q3 payable
1/04/2022	Transfer from NetBank Rent MLR Trading		(200.00)	
1/05/2022	Transfer from NetBank Rent MLR Trading		(227.27)	
1/06/2022	Transfer from NetBank Rent MLR Trading		(227.27)	
18/04/2022	Transfer To Solar Run Australia CommBank App Daldy-Foster		1,122.00	
2/05/2022	Transfer To Oakleys White CommBank App Inv 8936		122.81	
			<u>590.27</u>	1A refund
Lodged BAS's				
19/04/2022	TAX OFFICE PAYMENTS - Sep21 BAS		595.00	
19/04/2022	TAX OFFICE PAYMENTS - Dec21 BAS		580.00	
11/05/2022	TAX OFFICE PAYMENTS - Mar22 BAS		92.00	
4/08/2022	TAX OFFICE PAYMENTS - Jun22 BAS		(891.00)	

Daldy Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2022	448.64	0.00	448.64	192.27						
	897.28	0.00	897.28	384.54						
WES.AX Wesfarmers										
07/10/2021	467.10	0.00	467.10	200.19						
30/03/2022	421.60	0.00	421.60	180.69						
	888.70	0.00	888.70	380.88						
	10,599.98	210.90	10,389.08	4,452.45						
TOTAL	10,599.98	210.90	10,389.08	4,452.45						

Tax Return Reconciliation		
	Totals	Tax Return Label
Unfranked	210.90	J
Franked Dividends	10,389.08	K
Franking Credits	4,452.45	L

Daldy Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
02/07/2021	425.40	0.00	425.40	182.31						
15/12/2021	485.75	0.00	485.75	208.18						
S32.AX South32	911.15	0.00	911.15	390.49						
07/10/2021	582.48	0.00	582.48	249.63						
07/04/2022	932.48	0.00	932.48	399.63						
	1,514.96	0.00	1,514.96	649.26						
SHL.AX Sonic Healthcare										
22/09/2021	359.15	125.70	233.45	100.05						
23/03/2022	261.20	0.00	261.20	111.94						
	620.35	125.70	494.65	211.99						
STO.AX Santos										
21/09/2021	185.04	0.00	185.04	79.30						
24/03/2022	284.00	85.20	198.80	85.20						
	469.04	85.20	383.84	164.50						
TLS.AX Telstra										
23/09/2021	448.64	0.00	448.64	192.27						



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR DALDY
SUPERANNUATION FUND
ABN 43 217 060 308

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR DALDY SUPERANNUATION FUND	551009074604889621		\$0.00
Activity statement 001 THE TRUSTEE FOR DALDY SUPERANNUATION FUND	001432170603080160		\$0.00



Income tax 551

Date generated	15/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 15 November 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,820.54		\$4,820.54 DR
17 May 2022	16 May 2022	Payment received		\$4,820.54	\$0.00



Activity statement 001

Date generated	15/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2021 to 15 November 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$967.00 DR
19 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$902.00		\$1,869.00 DR
19 Jul 2021	25 Aug 2021	- GST	\$341.00		
19 Jul 2021	25 Aug 2021	- PAYG Instalments	\$561.00		
20 Jul 2021	19 Jul 2021	Payment received		\$967.00	\$902.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$902.00 DR
25 Aug 2021	24 Aug 2021	Payment received		\$902.00	\$0.00
17 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,262.00		\$1,262.00 DR
17 Oct 2021	25 Nov 2021	- GST	\$595.00		
17 Oct 2021	25 Nov 2021	- PAYG Instalments	\$667.00		
1 Dec 2021	1 Dec 2021	General interest charge			\$1,262.00 DR
6 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,123.00		\$2,385.00 DR
6 Feb 2022	28 Feb 2022	- GST	\$580.00		
6 Feb 2022	28 Feb 2022	- PAYG Instalments	\$543.00		
1 Mar 2022	1 Mar 2022	General interest charge			\$2,385.00 DR
17 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$792.00		\$3,177.00 DR
17 Apr 2022	26 May 2022	- GST	\$92.00		
17 Apr 2022	26 May 2022	- PAYG Instalments	\$700.00		
20 Apr 2022	19 Apr 2022	Payment received		\$2,385.00	\$792.00 DR
2 May 2022	2 May 2022	General interest charge			\$792.00 DR
12 May 2022	11 May 2022	Payment received		\$792.00	\$0.00
28 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$362.00		\$362.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,253.00		
28 Jul 2022	28 Jul 2022	- GST		\$891.00	
5 Aug 2022	4 Aug 2022	Payment received		\$362.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 12/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
907460488	THE TRUSTEE FOR DALDY SUPERANNUATION FUND	667.00	543.00	700.00	1,253.00	3,163.00

Total No of Clients: 1



Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR DALDY SUPERANNUATION FUND
Last Updated 12/11/2022
TFN 907460488

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	3,163.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	376.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1