

Hallz Super Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(363.98)	23800/ILC.AX1	Ishares S&p/Asx 20 ETF			
(1,193.41)	23800/IOZ.AX1	Ishares Core S&p/Asx 200 ETF			291.63
	23900	Dividends Received			
(2,132.18)	23900/BOQ.AX	Bank of Queensland			2,457.73
(2,000.00)	23900/GRR.AX	Grange Resources			3,000.00
	23900/TLS.AX	Telstra			480.00
	24200	Contributions			
(6,021.69)	24200/HALJOH00001A	(Contributions) Hall, John David - Accumulation			4,495.52
26,196.95	24700	Changes in Market Values of Investments			95,293.46
	25000	Interest Received			
(9.72)	25000/BankANZPremium	Cash at Bank - ANZ Premium Saver m			5.80
(62.45)	25000/Cash at Bank - ANZ I	Cash at Bank - ANZ Investment Acct			8.29
1,540.00	30100	Accountancy Fees		1,540.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
506.00	30700	Auditor's Remuneration		357.50	
	37500	Investment Expenses			
240.00	37500/HALLZSF_IPAD PRO	iPad Pro			
2,044.75	48500	Income Tax Expense		7,831.22	
(19,057.27)	49000	Profit/Loss Allocation Account		95,989.71	
	50010	Opening Balance			
(225,154.48)	50010/HALJOH00001A	(Opening Balance) Hall, John David - Accumulation			206,097.21
	52420	Contributions			
(6,021.69)	52420/HALJOH00001A	(Contributions) Hall, John David - Accumulation			4,495.52
	53100	Share of Profit/(Loss)			
20,696.86	53100/HALJOH00001A	(Share of Profit/(Loss)) Hall, John David - Accumulation			101,961.49
	53330	Income Tax			
3,478.81	53330/HALJOH00001A	(Income Tax) Hall, John David - Accumulation		9,792.96	

Hallz Super Fund Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
903.29	53800/HALJOH00001A	(Contributions Tax) Hall, John David - Accumulation		674.34	
	60400	Bank Accounts			
14,582.66	60400/BankANZPremium	Cash at Bank - ANZ Premium Saver		2,644.16	
122,899.01	60400/Cash at Bank - ANZ I	Cash at Bank - ANZ Investment Acct		102,833.03	
	61800	Distributions Receivable			
9.00	61800/IOZ.AX1	Ishares Core S&p/Asx 200 ETF			0.00
48.01	62500	Dividend Reinvestment - Residual Account		48.01	
	62550	DRP - Residual Account			
6.56	62550/BOQ.AX	Bank of Queensland		2.38	
	77600	Shares in Listed Companies			
43,985.93	77600/BOQ.AX	Bank of Queensland	9,607.0000	87,519.77	
24,200.00	77600/GRR.AX	Grange Resources	10,000.0000	5,950.00	
0.00	77600/GXY.AX	Galaxy Resources	11,000.0000	40,370.00	
	77600/IMU.AX	Imugene	10,000.0000	3,550.00	
	77600/LRS.AX	Latin Resources	600,000.0000	29,400.00	
0.00	77600/TLS.AX	Telstra	10,000.0000	37,600.00	
	78200	Units in Listed Unit Trusts			
2,410.00	78200/IOZ.AX1	ishares Core S&p/Asx 200 ETF	0.0000		0.00
(2,043.96)	85000	Income Tax Payable/Refundable			7,830.43
				426,417.08	426,417.08

Current Year Profit/(Loss): 103,820.93

Hallz Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<i>Ishares Core S&p/Asx 200 ETF (IOZ.AX1)</i>					
21/10/2020	DIVIDEND FROM IOZ PAYMENT OCT20/00806993			199.18	199.18 CR
18/01/2021	DIVIDEND FROM IOZ PAYMENT JAN21/00807079			92.45	291.63 CR
30/06/2021	IOZ.AX1 - Ishares Core S&p/Asx 200 ETF - Generate Tax Data - 30/06/2021				291.63 CR
			0.00	291.63	291.63 CR

Total Debits: 0.00

Total Credits: 291.63



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

┌ 010614 000 IOZ



HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **12 October 2020**

Payment Date: **21 October 2020**

iShares Distribution
Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.18107242	1,100	199.18	0.00	199.18
			Total	199.18	0.00	199.18

Your Payment Instruction:

ANZ	BSB: 013-701	ACC: XXXXXX52
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Amount Deposited: AUD\$199.18

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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. Fees are applicable to certain types of payments valued at over \$100 AU.

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23000
2

001829 000 IOZ

 HALLZ PTY LTD
 <HALLZ SUPER FUND A/C>
 790 BULLUMWAAL RD
 MOUNT TAYLOR VIC 3875

Manage your holdings



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

Enquiries:



(within Australia) 1300 474 273
 (outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **7 January 2021**
 Payment Date: **18 January 2021**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.08404281	1,100	92.45	0.00	92.45
			Total	92.45	0.00	92.45

Your Payment Instruction:

ANZ	BSB: 013-701	ACC: XXXXXX52
-----	--------------	---------------

Amount Deposited: AUD\$92.45

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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. Fees are applicable to certain types of payments valued at over \$100 AU.

ACCESS A WORLD OF OPPORTUNITY

With iShares ETFs. Turn over to learn more.



iShares

by BlackRock

iShares Core S&P/ASX 200 ETF

ARSN 146 093 141
BlackRock Investment Management (Australia) Limited
ABN 13 005 165 975 AFSL 230523

23800
3 Tax

Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

141186 000 IOZ



HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$70.39
Franked distributions from trusts	13C	\$298.95
Share of franking credits from franked dividends	13Q	\$91.07
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.98
Total current year capital gains	18H	\$7.96
Assessable foreign source income	20E	\$8.68
Other net foreign source income	20M	\$8.68
Foreign income tax offset	20O	\$0.28

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$18.46		\$8.24
Unfranked CFI distributions	\$27.73		\$19.33
Interest (Subject to Non Resident WHT)	\$3.96		\$3.40
Interest (Not Subject to Non Resident WHT)	\$2.29		\$0.84
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.20		\$0.22
Other income - NCMi	\$0.10		\$0.53
Other income	\$1.04		\$37.83
Non primary production income	\$53.78		\$70.39
Franked distributions	\$228.17	\$91.07	\$298.95
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$3.98
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$3.98
AMIT CGT gross up amount			\$3.98
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$7.96
Return of capital	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$7.29	\$0.28	\$8.68
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.26
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$2.39		\$0.00
Gross Amount	\$291.63		\$386.24
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$3.26
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$291.63		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Hallz Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Bank of Queensland (BOQ.AX)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			855.48	855.48 CR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1,602.25	2,457.73 CR
				2,457.73	2,457.73 CR
<u>Grange Resources (GRR.AX)</u>					
30/09/2020	TRANSFER FROM GRANGES RESOURCE 88002018699 [System Matched Income Data]			1,000.00	1,000.00 CR
30/03/2021	TRANSFER FROM GRANGES RESOURCE 88002018699 [System Matched Income Data]			2,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
<u>Telstra (TLS.AX)</u>					
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257713656			480.00	480.00 CR
				480.00	480.00 CR
Total Debits:	0.00				
Total Credits:	5,937.73				

Payment Advice

23900

BOQ



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

HALLZ PTY LTD <HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC
3875

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****3644
Payment Date: 25 November 2020
Record Date: 05 November 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.12	7,129	\$0.00	\$855.48	\$855.48	\$366.63

Less Withholding Tax \$0.00

Net Amount AUD 855.48

Represented By:
Dividend Reinvestment Plan amount AUD 855.48

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$6.56
Amount available from this payment:	\$855.48
Total amount available for reinvestment:	\$862.04
Cost of shares allotted at \$6.928 / share:	\$859.07
Number of shares allotted:	124
Cash balance carried forward:	\$2.97

HOLDING BALANCE

Total shares after allotment: 7,253

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.12
Franking Percentage	100%
Company Tax Rate	30%

This is the full year dividend for the twelve months ended 31 August 2020. The dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits.

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

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

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

Payment Advice

25900
BOQ
2



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

HALLZ PTY LTD <HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC
3875

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3644
Payment Date: 26 May 2021
Record Date: 06 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.17	9,425	\$0.00	\$1,602.25	\$1,602.25	\$686.68
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,602.25
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 1,602.25

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$2.97
Amount available from this payment:	\$1,602.25
Total amount available for reinvestment:	\$1,605.22
Cost of shares allotted at \$8.8068 / share:	\$1,602.84
Number of shares allotted:	182
Cash balance carried forward:	\$2.38
Total shares after allotment:	9,607

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.17
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

23900
all

Advanced Share Registry Limited



All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909
PO Box Q1736
Queen Victoria Building
NSW 1230

Telephone: +61 8 9389 8033
Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

Reference Number

X71383644



3034 GRR

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

ASX Code GRR
TFN/ABN Status TFN Quoted
Record Date 14 September 2020
Payment Date 30 September 2020

Interim Dividend for the half year ending 30 June 2020

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 14 September 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	1 cent	100,000	\$ 1,000.00	\$ 1,000.00
Total				\$ 1,000.00
Net Payment				\$ 1,000.00
Franking Credit				\$ 428.57

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

Your Payment Instruction

Name of Account : HALLZ PTY LTD
BSB Number : 013-701
Account Number : *****0652

Amount Deposited

\$ 1,000.00

23900
GRR 2

Advanced Share Registry Limited



All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909
PO Box Q1736
Queen Victoria Building
NSW 1230

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

Reference Number

X71383644



3034 GRR

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

ASX Code
TFN/ABN Status
Record Date
Payment Date

GRR
TFN Quoted
15 March 2021
30 March 2021

Final Dividend for the year ending 31 December 2020

Dear Shareholder,

This payment represents a final dividend of 2 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 15 March 2021.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	2 cent	100,000	\$ 2,000.00	\$ 2,000.00
Total				\$ 2,000.00
Net Payment				\$ 2,000.00
Franking Credit				\$ 857.14

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

Your Payment Instruction

Name of Account : HALLZ PTY LTD
BSB Number : 013-701
Account Number : *****0652

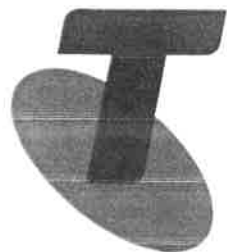
Amount Deposited

\$ 2,000.00

Payment Advice

23900

TLS



TELSTRA CORPORATION LIMITED
ABN: 33 051 776 556

HALLZ PTY LTD <HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC
3875

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

DIVIDEND STATEMENT

Reference No.: ⁷¹³⁸ X*****3644
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,000	\$0.00	\$480.00	\$480.00	\$205.71
					Less Withholding Tax	\$0.00
					Net Amount	AUD 480.00
					Represented By:	
					Direct Credit amount	AUD 480.00

BANKING INSTRUCTIONS

The amount of AUD 480.00 was deposited to the bank account detailed below:

ANZ BANK

HALLS P/L
BSB: 013-701 ACC: *****0652

DIRECT CREDIT REFERENCE NO.: 1257713656

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Hallz Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hall, John David - Accumulation (HALJOH00001A)</u>					
17/08/2020	TRANSFER FROM QUICKSUPER QSUPER2757962848			406.78	406.78 CR
16/09/2020	TRANSFER FROM QUICKSUPER QSUPER2779494254			406.78	813.56 CR
16/10/2020	TRANSFER FROM QUICKSUPER QSUPER2801195870			406.78	1,220.34 CR
17/11/2020	TRANSFER FROM QUICKSUPER QSUPER2824512367			610.17	1,830.51 CR
17/12/2020	TRANSFER FROM QUICKSUPER QSUPER2848271653			372.47	2,202.98 CR
21/01/2021	TRANSFER FROM QUICKSUPER QSUPER2872252133			413.86	2,616.84 CR
16/02/2021	TRANSFER FROM QUICKSUPER QSUPER2891912286			430.19	3,047.03 CR
17/03/2021	TRANSFER FROM QUICKSUPER QSUPER2915812057			206.93	3,253.96 CR
06/04/2021	TRANSFER FROM SUPERCHOICE P/L PC300321-192466850			220.54	3,474.50 CR
22/04/2021	TRANSFER FROM SUPERCHOICE P/L PC190421-180615412			466.68	3,941.18 CR
20/05/2021	TRANSFER FROM SUPERCHOICE P/L PC170521-134726422			554.34	4,495.52 CR
				4,495.52	4,495.52 CR

Total Debits: 0.00

Total Credits: 4,495.52

24700

1

Hallz Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13279415 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IOZ.AX)			2,874.73	2,874.73 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (IOZ.AX)		43.09		2,831.64 CR
09/03/2021	TRANSFER FROM CMC MARKETS STOC C13872559 (IMU.AX)			7,144.04	9,975.68 CR
09/03/2021	TRANSFER FROM CMC MARKETS STOC C13872803 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IOZ.AX)			334.06	10,309.74 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (IOZ.AX)		4.31		10,305.43 CR
09/03/2021	TRANSFER FROM CMC MARKETS STOC C13872941 (LRS.AX)		1,706.72		8,598.71 CR
17/03/2021	TRANSFER FROM CMC MARKETS STOC C13981519 (GRR.AX)			9,573.89	18,172.60 CR
17/03/2021	Unrealised Gain writeback as at 17/03/2021 (GRR.AX)			1,584.69	19,757.29 CR
24/03/2021	TRANSFER FROM CMC MARKETS STOC C14065330 (GRR.AX)			9,055.57	28,812.86 CR
24/03/2021	Unrealised Gain writeback as at 24/03/2021 (GRR.AX)			1,267.74	30,080.60 CR
08/06/2021	TRANSFER FROM CMC MARKETS STOC C14926049 (LKE.AX)			11,453.39	41,533.99 CR
08/06/2021	TRANSFER FROM CMC MARKETS STOC C14925601 (IMU.AX)			29,428.15	70,962.14 CR
22/06/2021	TRANSFER FROM CMC MARKETS STOC C15073633 (TMT.AX)		462.45		70,499.69 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 11,000.000000 Units on hand (GXY.AX)		2,943.84		67,555.85 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			8,010.10	75,565.95 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 10,000.000000 Units on hand (GRR.AX)			3,764.19	79,330.14 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IOZ.AX)		0.01		79,330.13 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 9,607.000000 Units on hand (BOQ.AX)			25,107.73	104,437.86 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 600,000.000000 Units on hand (LRS.AX)		12,143.40		92,294.46 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 10,000.000000 Units on hand (IMU.AX)			2,999.00	95,293.46 CR
			17,303.82	112,597.28	95,293.46 CR
Total Debits:	17,303.82				
Total Credits:	112,597.28				

Hallz Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies													
GRR.AX - Grange Resources													
10/04/2014	17/03/2021		4,200.00	1,097.86	2,042.64	944.79	1,097.86	1,097.86	0.00	0.00	944.79	0.00	0.00
11/03/2014	17/03/2021		45,800.00	13,645.45	22,274.56	8,629.11	13,645.45	13,645.45	0.00	0.00	8,629.11	0.00	0.00
			50,000.00	14,743.31	24,317.20	9,573.90	14,743.31	14,743.31	0.00	0.00	9,573.90	0.00	0.00
10/04/2014	24/03/2021		10,100.00	2,640.09	4,842.67	2,202.58	2,640.09	2,640.09	0.00	0.00	2,202.58	0.00	0.00
19/08/2013	24/03/2021		29,900.00	7,483.22	14,336.21	6,852.99	7,483.22	7,483.22	0.00	0.00	6,852.99	0.00	0.00
			40,000.00	10,123.31	19,178.88	9,055.57	10,123.31	10,123.31	0.00	0.00	9,055.57	0.00	0.00
IMU.AX - Imugene													
20/11/2020	09/03/2021		100,000.00	10,019.95	9,394.65	(625.30)	10,019.95	10,019.95	0.00	0.00	0.00	0.00	(625.30)
14/10/2020	09/03/2021		200,000.00	11,019.97	18,789.31	7,769.34	11,019.97	11,019.97	0.00	0.00	0.00	7,769.34	0.00
			300,000.00	21,039.92	28,183.96	7,144.04	21,039.92	21,039.92	0.00	0.00	0.00	7,769.34	(625.30)
14/10/2020	08/06/2021		90,000.00	4,958.99	34,387.13	29,428.15	4,958.99	4,958.99	0.00	0.00	0.00	29,428.15	0.00
			90,000.00	4,958.99	34,387.13	29,428.15	4,958.99	4,958.99	0.00	0.00	0.00	29,428.15	0.00
LKE.AX - Lake Resources N.I.													
21/01/2021	08/06/2021		100,000.00	15,029.95	26,483.34	11,453.39	15,029.95	15,029.95	0.00	0.00	0.00	11,453.39	0.00
			100,000.00	15,029.95	26,483.34	11,453.39	15,029.95	15,029.95	0.00	0.00	0.00	11,453.39	0.00
LRS.AX - Latin Resources													
03/03/2021	09/03/2021		100,000.00	7,886.77	6,180.05	(1,706.72)	7,886.77	7,886.77	0.00	0.00	0.00	0.00	(1,706.72)
			100,000.00	7,886.77	6,180.05	(1,706.72)	7,886.77	7,886.77	0.00	0.00	0.00	0.00	(1,706.72)
TMT.AX - Technology Metals Australia													
			100,000.00	7,886.77	6,180.05	(1,706.72)	7,886.77	7,886.77	0.00	0.00	0.00	0.00	(1,706.72)

24700

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Hallz Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment					Tax Treatment							
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies													
	09/03/2021	22/06/2021	20,000.00	6,419.95	6,318.30	(101.65)	6,419.95	6,419.95	0.00	0.00	0.00	0.00	(101.65)
	14/10/2020	22/06/2021	10,000.00	3,519.95	3,159.15	(360.80)	3,519.95	3,519.95	0.00	0.00	0.00	0.00	(360.80)
			30,000.00	9,939.90	9,477.45	(462.45)	9,939.90	9,939.90	0.00	0.00	0.00	0.00	(462.45)
			710,000.00	83,722.15	148,208.01	64,485.88	83,722.15	83,722.15	0.00	0.00	18,629.47	48,650.88	(2,794.47)
Units in Listed Unit Trusts													
IOZ.AX1 - Ishares Core S&p/Asx 200 ETF													
	11/09/2020	02/02/2021	900.00	21,752.96	24,291.25	2,538.30	21,755.62	21,755.62	0.00	0.00	0.00	2,535.63	0.00
	25/09/2017	02/02/2021	100.00	2,362.60	2,699.03	336.43	2,359.90	2,359.90	0.00	0.00	339.13	0.00	0.00
			1,000.00	24,115.56	26,990.28	2,874.73	24,115.52	24,115.52	0.00	0.00	339.13	2,535.63	0.00
	11/09/2020	09/03/2021	100.00	2,417.00	2,751.05	334.06	2,417.29	2,417.29	0.00	0.00	0.00	333.76	0.00
			100.00	2,417.00	2,751.05	334.06	2,417.29	2,417.29	0.00	0.00	0.00	333.76	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	0.00	0.00
			1,100.00	26,532.56	29,741.33	3,208.79	26,532.81	26,532.81	0.00	0.00	347.10	2,869.39	0.00
			711,100.00	110,254.71	177,949.34	67,694.67	110,254.96	110,254.96	0.00	0.00	18,976.57	51,520.27	(2,794.47)

24700
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-00652

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 JUN	OPENING BALANCE			2,644.16
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (702248) EFFECTIVE DATE 25 JUL 2021	511.00		2,133.16
26 AUG	TRANSFER FROM ATO ATO004000015152997		271.87	2,405.03
23 SEP	DIVIDEND FROM TLS FNL DIV 001264918255		800.00	3,205.03
	TOTALS AT END OF PAGE	\$511.00	\$1,071.87	
	TOTALS AT END OF PERIOD	\$511.00	\$1,071.87	\$3,205.03

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits

5.80

Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-01,

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 MAR	OPENING BALANCE			96,045.79
31 MAR	CREDIT INTEREST PAID		0.65	96,046.44
30 APR	CREDIT INTEREST PAID		0.79	96,047.23
31 MAY	CREDIT INTEREST PAID		0.81	96,048.04
02 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14856873	15,229.95		80,818.09
08 JUN	TRANSFER FROM CMC MARKETS STOC C14926049		26,483.34	107,301.43
08 JUN	TRANSFER FROM CMC MARKETS STOC C14925601		34,387.13	141,688.56
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14926121	39,943.89		101,744.67
22 JUN	TRANSFER FROM CMC MARKETS STOC C15073633		9,477.45	111,222.12
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15073949	3,369.95		107,852.17
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15074160	5,019.95		102,832.22
30 JUN	CREDIT INTEREST PAID		0.81	102,833.03
30 JUL	CREDIT INTEREST PAID		0.84	102,833.87
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15663933	7,824.95		95,008.92
31 AUG	CREDIT INTEREST PAID		0.86	95,009.78
	TOTALS AT END OF PAGE	\$71,388.69	\$70,352.68	
	TOTALS AT END OF PERIOD	\$71,388.69	\$70,352.68	\$95,009.78

This Statement Includes

Interest earned on deposits	\$4.76
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Yearly Summary

Interest earned on deposits	8.29
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Previous Year to 30/06/2021 (\$)

8.29

Halz Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/04/2021	ANZ MOBILE BANKING PAYMENT 935451 TO Eager And Partners		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/03/2021	BPAY ASIC {289600} PAYBILL PAYMENT		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {933405}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/04/2021	ANZ MOBILE BANKING PAYMENT 936626 TO Eager And Partners		357.50		357.50 DR
			357.50		357.50 DR
Total Debits:	2,211.50				
Total Credits:	0.00				

Haliz Super Fund
Members Summary
 As at 30 June 2021

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums	Member Expenses
John David Hall (Age: 56)											
HALJOH00001A - Accumulation	4,496		101,961			674	9,793				302,087
206,097	4,496		101,961			674	9,793				302,087
206,097	4,496		101,961			674	9,793				302,087

60400
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4522-00652

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JUN	OPENING BALANCE			14,175.02
29 JUN	TRANSFER FROM QUICKSUPER QSUPER2723204474		406.78	14,581.80
30 JUN	CREDIT INTEREST PAID		0.86	14,582.66
13 JUL	DIVIDEND FROM IOZ PAYMENT JUL20/00807101		9.00	14,591.66
31 JUL	CREDIT INTEREST PAID		0.62	14,592.28
17 AUG	TRANSFER FROM QUICKSUPER QSUPER2757962848		406.78	14,999.06
31 AUG	CREDIT INTEREST PAID		0.63	14,999.69
16 SEP	TRANSFER FROM QUICKSUPER QSUPER2779494254		406.78	15,406.47
TOTALS AT END OF PAGE		\$0.00	\$1,231.45	
TOTALS AT END OF PERIOD		\$0.00	\$1,231.45	\$15,406.47

This Statement Includes

Interest earned on deposits	\$2.11
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	9.72
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60400
2/10

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4522-00652

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 SEP	OPENING BALANCE			15,406.47
30 SEP	TRANSFER FROM GRANGES RESOURCE 88002018699		1,000.00	16,406.47
30 SEP	CREDIT INTEREST PAID		0.62	16,407.09
16 OCT	TRANSFER FROM QUICKSUPER QSUPER2801195870		406.78	16,813.87
21 OCT	DIVIDEND FROM IOZ PAYMENT OCT20/00806993		199.18	17,013.05
30 OCT	CREDIT INTEREST PAID		0.69	17,013.74
17 NOV	TRANSFER FROM QUICKSUPER QSUPER2824512367		610.17	17,623.91
30 NOV	CREDIT INTEREST PAID		0.73	17,624.64
17 DEC	TRANSFER FROM QUICKSUPER QSUPER2848271653		372.47	17,997.11
TOTALS AT END OF PAGE		\$0.00	\$2,590.64	
TOTALS AT END OF PERIOD		\$0.00	\$2,590.64	\$17,997.11

This Statement Includes

Interest earned on deposits	\$2.04
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Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

© 2019 ANZ BANK LIMITED

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4522-00652

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			17,997.11
31 DEC	CREDIT INTEREST PAID		0.76	17,997.87
2021				
18 JAN	DIVIDEND FROM IOZ PAYMENT JAN21/00807079		92.45	18,090.32
21 JAN	TRANSFER FROM QUICKSUPER QSUPER2872252133		413.86	18,504.18
29 JAN	CREDIT INTEREST PAID		0.72	18,504.90
16 FEB	TRANSFER FROM QUICKSUPER QSUPER2891912286		430.19	18,935.09
26 FEB	CREDIT INTEREST PAID		0.71	18,935.80
02 MAR	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {148243}	15,964.20		2,971.60
15 MAR	ANZ INTERNET BANKING BPAY ASIC {289600}	55.00		2,916.60
17 MAR	TRANSFER FROM QUICKSUPER QSUPER2915812057		206.93	3,123.53
TOTALS AT END OF PAGE		\$16,019.20	\$1,145.62	
TOTALS AT END OF PERIOD		\$16,019.20	\$1,145.62	\$3,123.53

This Statement Includes

Interest earned on deposits	\$2.19
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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4/6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-00652

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 MAR	OPENING BALANCE			3,123.53
26 MAR	DIVIDEND FROM TLS ITM DIV 001257713656		480.00	3,603.53
30 MAR	TRANSFER FROM GRANGES RESOURCE 88002018699		2,000.00	5,603.53
31 MAR	CREDIT INTEREST PAID		0.11	5,603.64
06 APR	TRANSFER FROM SUPERCHOICE P/L PC300321-192466850		220.54	5,824.18
22 APR	TRANSFER FROM SUPERCHOICE P/L PC190421-180615412		466.68	6,290.86
26 APR	ANZ MOBILE BANKING PAYMENT 936626 TO EAGER AND PARTNERS	357.50		5,933.36
26 APR	ANZ MOBILE BANKING PAYMENT 935451 TO EAGER AND PARTNERS	1,540.00		4,393.36
26 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {933405}	2,303.75		2,089.61
30 APR	CREDIT INTEREST PAID		0.21	2,089.82
20 MAY	TRANSFER FROM SUPERCHOICE P/L PC170521-134726422		554.34	2,644.16
	TOTALS AT END OF PAGE	\$4,201.25	\$3,721.88	
	TOTALS AT END OF PERIOD	\$4,201.25	\$3,721.88	\$2,644.16

This Statement Includes

Interest earned on deposits	\$0.32
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60100
5/6



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 42
24 JUNE 2021 TO 24 SEPTEMBER 2021

MR AND MRS J D HALL
HALLZ SUPER FUND
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALLZ PTY LTD ATF
HALLZ SUPER FUND

Branch Number (BSB)

013-701

Account Number

4522-00652

Account Descriptor

BUSINESS CASH MGMT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4522-00652

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 JUN	OPENING BALANCE			2,644.16
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (702248) EFFECTIVE DATE 25 JUL 2021	511.00		2,133.16
26 AUG	TRANSFER FROM ATO ATO004000015152997		271.87	2,405.03
23 SEP	DIVIDEND FROM TLS FNL DIV 001264918255		800.00	3,205.03
TOTALS AT END OF PAGE		\$511.00	\$1,071.87	
TOTALS AT END OF PERIOD		\$511.00	\$1,071.87	\$3,205.03

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	5.80
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-01705

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 MAR	OPENING BALANCE			122,872.35
31 MAR	CREDIT INTEREST PAID		19.36	122,891.71
30 APR	CREDIT INTEREST PAID		5.25	122,896.96
29 MAY	CREDIT INTEREST PAID		0.97	122,897.93
30 JUN	CREDIT INTEREST PAID		1.08	122,899.01
31 JUL	CREDIT INTEREST PAID		1.05	122,900.06
31 AUG	CREDIT INTEREST PAID		1.04	122,901.10
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11532474	17,209.95		105,691.15
11 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11532285	24,169.95		81,521.20
TOTALS AT END OF PAGE		\$41,379.90	\$28.75	
TOTALS AT END OF PERIOD		\$41,379.90	\$28.75	\$81,521.20

This Statement Includes

Interest earned on deposits	\$28.75
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	62.45
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

60400
2/4

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 219.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 SEP	OPENING BALANCE			81,521.20
30 SEP	CREDIT INTEREST PAID		0.79	81,521.99
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11891125	3,519.95		78,002.04
14 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11890751	16,529.95		61,472.09
30 OCT	CREDIT INTEREST PAID		0.59	61,472.68
20 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12341428	10,019.95		51,452.73
30 NOV	CREDIT INTEREST PAID		0.49	51,453.22
31 DEC	CREDIT INTEREST PAID		0.44	51,453.66
2021				
21 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13079139	15,029.95		36,423.71
29 JAN	CREDIT INTEREST PAID		0.37	36,424.08
02 FEB	TRANSFER FROM CMC MARKETS STOC C13279415		26,990.28	63,414.36
26 FEB	CREDIT INTEREST PAID		0.46	63,414.82
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13785682	23,660.32		39,754.50
09 MAR	TRANSFER FROM CMC MARKETS STOC C13872803		2,751.05	42,505.55
09 MAR	TRANSFER FROM CMC MARKETS STOC C13872941		6,180.05	48,685.60
09 MAR	TRANSFER FROM CMC MARKETS STOC C13872559		28,183.96	76,869.56
09 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13873013	6,419.95		70,449.61
17 MAR	TRANSFER FROM CMC MARKETS STOC C13981519		24,317.20	94,766.81
17 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13982357	12,379.95		82,386.86
24 MAR	TRANSFER FROM CMC MARKETS STOC C14065330		19,178.88	101,565.74
24 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14065742	5,519.95		96,045.79
TOTALS AT END OF PAGE		\$93,079.97	\$107,604.56	
TOTALS AT END OF PERIOD		\$93,079.97	\$107,604.56	\$96,045.79

This Statement Includes

Interest earned on deposits	\$3.14
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 12
24 MARCH 2021 TO 24 SEPTEMBER 2021

HALLZ P/L
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
HALLZ S/F

Branch Number (BSB)

012-012

Account Number

2193-01705

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

60400
4/4

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-01.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 MAR	OPENING BALANCE			96,045.79
31 MAR	CREDIT INTEREST PAID		0.65	96,046.44
30 APR	CREDIT INTEREST PAID		0.79	96,047.23
31 MAY	CREDIT INTEREST PAID		0.81	96,048.04
02 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14856873	15,229.95		80,818.09
08 JUN	TRANSFER FROM CMC MARKETS STOC C14926049		26,483.34	107,301.43
08 JUN	TRANSFER FROM CMC MARKETS STOC C14925601		34,387.13	141,688.56
08 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14926121	39,943.89		101,744.67
22 JUN	TRANSFER FROM CMC MARKETS STOC C15073633		9,477.45	111,222.12
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15073949	3,369.95		107,852.17
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15074160	5,019.95		102,832.22
30 JUN	CREDIT INTEREST PAID		0.81	102,833.03
30 JUL	CREDIT INTEREST PAID		0.84	102,833.87
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15663933	7,824.95		95,008.92
31 AUG	CREDIT INTEREST PAID		0.86	95,009.78
	TOTALS AT END OF PAGE	\$71,388.69	\$70,352.68	
	TOTALS AT END OF PERIOD	\$71,388.69	\$70,352.68	\$95,009.78

This Statement Includes

Interest earned on deposits	\$4.76
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	8.29
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	2020	2021
Sold shares carried forward balance		
MTU	9.52	9.52
WBC	17.27	17.27
WOW	<u>21.22</u>	<u>21.22</u>
	48.01	48.01



SHARE INVESTING

HALLZ PTY LTD <HALLZ S/F A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

Portfolio Report

At close of business: 30/06/2021
Trading Account Number: 1359248

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BOQ	Financial	BANK OF QUEENSLAND LIMITED.	9,607	9.110	8.06	77,413.12	87,519.770	10,106.65	13.06%	42.82%	23.780	0.383	29.00	100.00%	3.18	
GRR	Materials	GRANGE RESOURCES LIMITED.	10,000	0.595	0.23	2,250.00	5,950.000	3,700.00	164.44%	2.91%	3.373	0.176	3.00	100.00%	5.04	
GXY	Materials	GALAXY RESOURCES LIMITED.	11,000	3.670	3.94	43,313.84	40,370.000	-2,943.84	-6.80%	19.75%		-0.098	0.00	0.00%	0.00	
IMU	Health Care	IMUGENE LIMITED	10,000	0.355	0.07	663.75	3,550.000	2,886.25	434.84%	1.74%		-0.003	0.00	0.00%	0.00	
LRS	Materials	LATIN RESOURCES LIMITED	600,000	0.049	0.07	41,543.40	29,400.000	-12,143.40	-29.23%	14.38%	8.596	0.006	0.00	0.00%	0.00	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	10,000	3.760	2.96	29,589.90	37,600.000	8,010.10	27.07%	18.40%	24.103	0.156	16.00	100.00%	4.26	
Total							204,389.77								2.08	

* Fundamental data is current data as at 16/08/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
No International Equities																

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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77600
Portfolio



SHARE INVESTING

77600
BUY/S/SELL

HALLZ PTY LTD <HALLZ S/F A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1359248

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TLS	11532474	Buy	09/09/2020	11/09/2020	2.865	6000	18.14	1.81	0.00	17,209.95
IOZ	11532285	Buy	09/09/2020	11/09/2020	24.140	1000	27.23	2.72	0.00	24,169.95
TMT	11891125	Buy	12/10/2020	14/10/2020	0.350	10000	18.14	1.81	0.00	3,519.95
IMU	11890751	Buy	12/10/2020	14/10/2020	0.055	300000	27.23	2.72	0.00	16,529.95
IMU	12341428	Buy	18/11/2020	20/11/2020	0.100	100000	18.14	1.81	0.00	10,019.95
LKE	13079139	Buy	19/01/2021	21/01/2021	0.150	100000	27.23	2.72	0.00	15,029.95
IOZ	13279415	Sell	29/01/2021	02/02/2021	27.020	1000	27.02	2.70	0.00	26,990.28
LRS	13785682	Buy	01/03/2021	03/03/2021	0.079	300000	27.23	2.72	0.00	23,660.32
TMT	13873013	Buy	05/03/2021	09/03/2021	0.320	20000	18.14	1.81	0.00	6,419.95
LRS	13872941	Sell	05/03/2021	09/03/2021	0.062	100000	18.14	1.81	0.00	6,180.05
IOZ	13872803	Sell	05/03/2021	09/03/2021	27.710	100	18.14	1.81	0.00	2,751.05
IMU	13872559	Sell	05/03/2021	09/03/2021	0.094	300000	28.22	2.82	0.00	28,183.96
TLS	13982357	Buy	15/03/2021	17/03/2021	3.090	4000	18.14	1.81	0.00	12,379.95
GRR	13981519	Sell	15/03/2021	17/03/2021	0.487	50000	24.34	2.43	0.00	24,317.20
LRS	14065742	Buy	22/03/2021	24/03/2021	0.055	100000	18.14	1.81	0.00	5,519.95
GRR	14065330	Sell	22/03/2021	24/03/2021	0.480	40000	19.20	1.92	0.00	19,178.88
LRS	14856873	Buy	31/05/2021	02/06/2021	0.076	200000	27.23	2.72	0.00	15,229.95
GXY	14926121	Buy	04/06/2021	08/06/2021	3.990	10000	39.90	3.99	0.00	39,943.89
LKE	14926049	Sell	04/06/2021	08/06/2021	0.265	100000	26.51	2.65	0.00	26,483.34
IMU	14925601	Sell	04/06/2021	08/06/2021	0.383	90000	34.43	3.44	0.00	34,387.13
LRS	15074160	Buy	18/06/2021	22/06/2021	0.050	100000	18.14	1.81	0.00	5,019.95
GXY	15073949	Buy	18/06/2021	22/06/2021	3.350	1000	18.14	1.81	0.00	3,369.95
TMT	15073633	Sell	18/06/2021	22/06/2021	0.317	30000	18.14	1.81	0.00	9,477.45

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 59 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSS (Sydney Stock Exchange) and CHX (CHX Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 7



ABN 32 009 656 740

A...
77600 BOQ
BUY

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 779 639
Facsimile: +61 2 9287 0303
ASX Code: BOQ
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 / 013133

HALLZ PTY LTD
<HALLZ SUPER FUND A/C>
790 BULLUMWAAL RD
MOUNT TAYLOR VIC 3875

Date: 18 March 2021

SRN/HIN: X*****3644

Subregister: CHESS

BOQ - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	NEW SHARES ALLOTTED
17/03/2021	Retail Entitlement Offer allotment of New Shares at \$7.35 per New Share	2,172

= \$ 15,964.20



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SUPER FUND	551009242314295821		\$0.00
Activity statement 001 THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SUPER FUND	001907646684557360		\$511.00 CR
Superannuation 552 THE TRUSTEE FOR THE TRUSTEES FOR HALLZ SUPER FUND			
SG Remittance	552009242314294421		\$0.00
Co-Contributions Remittance	552009242314294421		\$0.00
LISA Remittance	552009242314294421		\$0.00



Income tax 551

Date generated	01/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 01 March 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,303.75		\$2,303.75 DR
27 Apr 2021	26 Apr 2021	Payment received		\$2,303.75	\$0.00



Activity statement 001

Date generated	01/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$511.00 CR

Transactions

7 results found - from 01 July 2020 to 01 March 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	26 Jul 2021	Payment received		\$511.00	\$511.00 CR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$511.00		\$0.00
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$511.00		\$511.00 DR
1 Nov 2021	29 Oct 2021	Payment received		\$511.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$511.00	\$511.00 CR

Inquires 1300 300 630

Issue date 25 Feb 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 05476970

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 604 444 475
FOR HALLZ PTY LTD

REVIEW DATE: 25 February 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875

2 Principal place of business

790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875

3 Officeholders

Name: JOHN DAVID HALL
Born: BOX HILL VIC
Date of birth: 22/09/1964
Address: 790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875
Office(s) held: DIRECTOR, APPOINTED 25/02/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

HALLZ PTY LTD ACN 604 444 475

Company statement continued

Name: JOHN DAVID HALL

Address: 790 BULLUMWAAL ROAD MOUNT TAYLOR VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

HALLZ PTY LTD
790 BULLUMWAAL RD MOUNT TAYLOR VIC 3875

PAID 15/3/2021
R/W 289600

INVOICE STATEMENT

Issue date 25 Feb 21

HALLZ PTY LTD

ACN 604 444 475

Account No. 22 604444475

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately	\$0.00
By 25 Apr 21	\$55.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

HALLZ PTY LTD

ACN 604 444 475

Account No: 22 604444475



22 604444475

TOTAL DUE	\$55.00
Immediately	\$0.00
By 25 Apr 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296044444752



*814 129 0002296044444752 39