

DWYER FAMILY SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(960,250.01)	23800/AIT.AX	Auswide Investment Trust			67,802.90
(53,026.39)	23800/DWYER.AX	Dwyer Family Property Trust			27,588.00
(35,393.89)	23800/KMART.AX	East Gippsland Retail Unit Trust			36,138.61
	23900	Dividends Received			
(4,748.48)	23900/ANZ.AX	ANZ Bank			4,882.24
(23,712.83)	23900/BHP.AX	BHP			9,130.89
(6,127.50)	23900/CBA.AX	Commonwealth Bank			6,862.80
(17,074.80)	23900/RIO.AX	Rio Tinto			8,522.28
(452.69)	23900/S32.AX	South32			757.10
(707.20)	23900/TLS.AX	Telstra			751.40
(5,269.55)	23900/WBC.AX	Westpac Bank			5,835.70
	23900/WDS.AX	Woodside Energy			9,140.82
(3,770.05)	23900/WPL.AX	Woodside			
268,362.37	24700	Changes in Market Values of Investments		24,124.70	
	25000	Interest Received			
	25000/DWYERSF_ATO	ATO			2.19
(646.36)	25000/DWYERTD1	Term Deposit - Westpac 459728			
(368.65)	25000/DWYERTD2	Term Deposit - Westpac 481300			
(0.12)	25000/WBCCash	Bank - Westpac Cash Reserve			
3,454.00	30100	Accountancy Fees		3,619.00	
188.00	30200	Administration Costs		191.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
46.00	31500	Bank Charges		21.00	
	41600	Pensions Paid			
31,200.00	41600/DWYKAY00002P	(Pensions Paid) Dwyer, Kay - Pension (01/07/2011)		31,200.00	
85,000.00	41600/DWYKEV00002P	(Pensions Paid) Dwyer, Kevin Joseph - Pension (01/07/2007)		127,460.00	
	46000	Benefits Paid/Transfers Out			
501,413.40	46000/DWYKAY00002P	(Benefits Paid/Transfers Out) Dwyer, Kay - Pension (01/07/2011)			
300,000.00	46000/DWYKEV00001A	(Benefits Paid/Transfers Out) Dwyer, Kevin Joseph - Accumulation		337,540.00	
(5,762.64)	48500	Income Tax Expense			16,316.08
(72,996.61)	49000	Profit/Loss Allocation Account			331,123.69

DWYER FAMILY SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(1,007,066.70)	50010/DWYKAY00002P	(Opening Balance) Dwyer, Kay - Pension (01/07/2011)			679,458.72
(783,568.00)	50010/DWYKEV00001A	(Opening Balance) Dwyer, Kevin Joseph - Accumulation			625,074.19
(2,419,326.14)	50010/DWYKEV00002P	(Opening Balance) Dwyer, Kevin Joseph - Pension (01/07/2007)			2,832,431.32
	53100	Share of Profit/(Loss)			
(205,005.42)	53100/DWYKAY00002P	(Share of Profit/(Loss)) Dwyer, Kay - Pension (01/07/2011)			27,571.08
(162,256.29)	53100/DWYKEV00001A	(Share of Profit/(Loss)) Dwyer, Kevin Joseph - Accumulation			24,792.08
(498,105.18)	53100/DWYKEV00002P	(Share of Profit/(Loss)) Dwyer, Kevin Joseph - Pension (01/07/2007)			116,061.30
	53330	Income Tax			
20,750.10	53330/DWYKEV00001A	(Income Tax) Dwyer, Kevin Joseph - Accumulation		3,348.15	
	54160	Pensions Paid			
31,200.00	54160/DWYKAY00002P	(Pensions Paid) Dwyer, Kay - Pension (01/07/2011)		31,200.00	
85,000.00	54160/DWYKEV00002P	(Pensions Paid) Dwyer, Kevin Joseph - Pension (01/07/2007)		127,460.00	
	54500	Benefits Paid/Transfers Out			
501,413.40	54500/DWYKAY00002P	(Benefits Paid/Transfers Out) Dwyer, Kay - Pension (01/07/2011)			0.00
300,000.00	54500/DWYKEV00001A	(Benefits Paid/Transfers Out) Dwyer, Kevin Joseph - Accumulation		337,540.00	
	60400	Bank Accounts			
742,079.60	60400/WBCFlex	Bank - Westpac		451,332.58	
	61800	Distributions Receivable			
17,250.01	61800/AIT.AX	Auswide Investment Trust		17,250.01	
53,026.33	61800/DWYER.AX	Dwyer Family Property Trust		27,587.94	
12,562.44	61800/KMART.AX	East Gippsland Retail Unit Trust		13,307.17	
	77600	Shares in Listed Companies			
73,668.32	77600/ANZ.AX	ANZ Bank	3,344.0000	79,286.24	
96,195.00	77600/BHP.AX	BHP	2,332.0000	104,916.68	
147,680.92	77600/CBA.AX	Commonwealth Bank	1,634.0000	163,841.18	
123,240.00	77600/RIO.AX	Rio Tinto	1,200.0000	137,628.00	
9,188.08	77600/S32.AX	South32	2,332.0000	8,768.32	
17,017.00	77600/TLS.AX	Telstra	4,420.0000	19,006.00	
84,922.50	77600/WBC.AX	Westpac Bank	4,355.0000	92,935.70	
77,530.40	77600/WDS.AX	Woodside Energy	2,435.0000	83,861.40	
	78400	Units in Unlisted Unit Trusts			

DWYER FAMILY SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,023,500.00	78400/AIT.AX	Auswide Investment Trust	1,150,000.0000	931,500.00	
883,596.60	78400/DWYER.AX	Dwyer Family Property Trust	180,000.0000	888,559.20	
769,744.68	78400/KMART.AX	East Gippsland Retail Unit Trust	217,442.0000	769,744.68	
5,762.35	85000	Income Tax Payable/Refundable		16,315.44	
				<u>4,830,243.39</u>	<u>4,830,243.39</u>

Current Year Profit/(Loss): (347,439.77)

DWYER FAMILY SUPER FUND
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Unlisted Unit Trusts															
AIT.AX Auswide Investment Trust															
21/10/2022	17,250.00					S								0.00	
16/01/2023	17,250.00					S								0.00	
12/04/2023	16,052.90					S								0.00	
30/06/2023	17,250.00					S								0.00	
30/06/2023	0.00					S								0.00	
30/06/2023	0.00			35,070.89		I							0.00	32,732.01	35,070.89
	67,802.90			35,070.89									0.00	32,732.01	35,070.89
Net Cash Distribution: 67,802.90															
DWYER.AX Dwyer Family Property Trust															
30/06/2023	27,588.00					S								0.00	
30/06/2023	0.00			27,588.00		I								0.00	
	27,588.00			27,588.00										0.00	27,588.00
Net Cash Distribution: 27,588.00															
KMART.AX East Gippsland Retail Unit Trust															
25/10/2022	7,610.48					S								0.00	
17/01/2023	7,610.48					S								0.00	
14/04/2023	7,610.48					S								0.00	

2388

DWYER FAMILY SUPER FUND
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
30/06/2023	13,307.17					S								0.00	
30/06/2023	0.00			28,825.21		I							0.00	7,313.40	28,825.21
	36,138.61			28,825.21									0.00	7,313.40	28,825.21
Net Cash Distribution: 36,138.61															
131,529.51															
0.00															
40,045.41															
91,484.10															



DWYER FAMILY SUPER FUND Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable						
Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount) Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	131,529.51			91,484.10								0.00	40,045.41		91,484.10

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			91,484.10	0.00	91,484.10		91,484.10

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

23800
A-T

Auswide

Dwyer Family Super Fund
49 Riverine Street
Bairnsdale VIC 3875

k-k@dwyers.com.au

Auswide Investment Trust
(Trustee: Auswide Management Ltd)
ABN: 75 656 285 927

AMIT MEMBER ANNUAL TAX STATEMENT
Year ended 30th June 2023

Use this statement to complete your 2023 Income Tax Return
Statement Date: 11th September 2023

<u>Unitholder</u>		
<i>Dwyer Super Fund</i>		
No. of Units as at 30 June 2023: 1,150,000		
Unit Price as at 30 June 2023: \$0.81		
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	35,070.89	✓ 13U
<u>Capital Gains</u>		
Discounted Capital Gains	0.00	
Other Capital Gains	0.00	
Net Capital Gain	0.00	18A
AMIT CGT gross up amount	0.00	
Total Capital Gains	0.00	18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	32,732.02	
Capital Returned (Tax Deferred)	1,197.10	✓
Total	33,929.12	
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	69,000.00	✓ - 1197.10
AMIT cost base net amount shortfall/(excess)	(33,929.12)	= 67802.90

This is the adjustment to the cost base of your units

AMIT cost base net amount

The AMIT cost base net amount represents the adjustment to the cost base of your units. A "shortfall" (i.e. positive amount) results in a cost base uplift. An "excess" (i.e. negative amount) results in a cost base decrease. The calculation of your AMIT cost base net amount is shown below.

Taxable Income:	35,070.89	Cost base increase
Total Capital Gain:	0.00	Cost base increase
Distributions paid:	69,000.00	Cost base decrease
Cost Base Adjustment:	(33,929.12)	

DWYER FAMILY PROPERTY TRUST

23800

1

Trustee - SUDING PTY LTD

BALANCE SHEET AS AT 30 JUNE 2023

	NOTE	2023 \$	2022 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Beneficiaries Current Accounts			
- Riverine Pty Ltd		45,981	88,377
- Strathaird Super Pty Ltd		27,588	53,027
		<u>73,569</u>	<u>141,404</u>
<u>TOTAL LIABILITIES</u>		<u>73,569</u>	<u>141,404</u>
<u>NET ASSETS</u>		<u>459,659</u>	<u>459,659</u>
<u>TRUST FUNDS</u>			
Units Issued		<u>459,659</u>	<u>459,659</u>

Refer to compilation report

TFN	97 388 548	Entity code	S	SMSF
Name of beneficiary	Dwyer Family Super Fund			
Residential addr (ind) or Business addr (non-ind)	449 Princes Hwy			
	Bairnsdale	VIC	3875	

Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	27588	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	27588 ✓	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

23800
E.M.A.T



Dwyer Family Super Fund
49 Riverine Street
Bairnsdale VIC 3875

k-k@dwyers.com.au

East Gippsland Retail Unit Trust
(Trustee: East Gippsland Retail Pty Ltd)
ABN: 47 365 368 874

ANNUAL TAX STATEMENT
Year ended 30th June 2023

Use this statement to complete your 2023 Income Tax Return
Statement Date: 11th September 2023

<u>Unitholder</u>		
Dwyer Family Super Fund <i>40% Held by Fund</i>		
No. of Units as at 30 June 2023:	543,605	
Unit Price as at 30 June 2023:	\$3.54	
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	72,063.02	13U
	<i>x 40% = 28,825.21</i>	
<u>Capital Gains</u>		
Discounted Capital Gains	0.00	
Other Capital Gains	0.00	
Net Capital Gain	0.00	18A
Total Capital Gains	0.00	18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	18,283.49	
	<i>x 40% = 7313.40 ✓</i>	
Capital Returned (Tax Deferred)	0.00	
Total	18,283.49	
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	90,346.51	<i>= 36,138.61</i>
	<i>x 40%</i>	

- Tax Withheld on your behalf on assessable amounts**
- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
 - The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
 - The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
 - Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units.

If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at jessica@accsolvic.com.au

DWYER FAMILY SUPER FUND
Dividend Reconciliation Report
For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
ANZ.AX ANZ Bank										
01/07/2022	2,407.68	0.00	2,407.68	1,031.86						
15/12/2022	2,474.56	0.00	2,474.56	1,060.53						
	4,882.24	0.00	4,882.24	2,092.39						
BHP.AX BHP										
23/09/2022	5,950.89	0.00	5,950.89	2,550.38						
30/03/2023	3,180.00	0.00	3,180.00	1,362.86						
	9,130.89	0.00	9,130.89	3,913.24						
CBA.AX Commonwealth Bank										
29/09/2022	3,431.40	0.00	3,431.40	1,470.60						
30/03/2023	3,431.40	0.00	3,431.40	1,470.60						
	6,862.80	0.00	6,862.80	2,941.20						
RIO.AX Rio Tinto										
21/09/2022	4,604.40	0.00	4,604.40	1,973.31						
20/04/2023	3,917.88	0.00	3,917.88	1,679.09						
	8,522.28	0.00	8,522.28	3,652.40						

23900

1

DWYER FAMILY SUPER FUND
Dividend Reconciliation Report
 For The Period 01 July 2022 - 30 June 2023

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	
S32.AX South32											
13/10/2022	586.05	0.00	586.05	251.16							
06/04/2023	171.05	0.00	171.05	73.31							
	757.10	0.00	757.10	324.47							
TLS.AX Telstra											
21/09/2022	375.70	0.00	375.70	161.01							
31/03/2023	375.70	0.00	375.70	161.01							
	751.40	0.00	751.40	322.02							
WBC.AX Westpac Bank											
20/12/2022	2,787.20	0.00	2,787.20	1,194.51							
27/06/2023	3,048.50	0.00	3,048.50	1,306.50							
	5,835.70	0.00	5,835.70	2,501.01							
WDS.AX Woodside Energy											
06/10/2022	3,894.86	0.00	3,894.86	1,669.23							
05/04/2023	5,245.96	0.00	5,245.96	2,248.27							
	9,140.82	0.00	9,140.82	3,917.50							
	45,883.23	0.00	45,883.23	19,664.23							

23900
2

DWYER FAMILY SUPER FUND
Dividend Reconciliation Report
 For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	45,883.23	0.00	45,883.23	19,664.23						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	45,883.23	K
Franking Credits	19,664.23	L

23900
3



2390 C

INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6405066 - HIN 73700493

STRATHAIRD SUPER PTY LTD <DWYER FAMILY SUPER FUND A/C>

Estimated Dividend Summary

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	3,344	\$0.00	\$2,474.56	\$2,474.56	\$1,060.53
09-May-2022	01-Jul-2022	Interim	\$0.7200	3,344	\$0.00	\$2,407.68	\$2,407.68	\$1,031.86
Sub Total					\$0.00	\$4,882.24	\$4,882.24	\$2,092.39

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	2,332	\$0.00	\$3,180.00	\$3,180.00	\$1,362.86
01-Sep-2022	22-Sep-2022	Final	\$2.5518	2,332	\$0.00	\$5,950.89	\$5,950.89	\$2,550.38
Sub Total					\$0.00	\$9,130.89	\$9,130.89	\$3,913.24

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	1,634	\$0.00	\$3,431.40	\$3,431.40	\$1,470.60
17-Aug-2022	29-Sep-2022	Final	\$2.1000	1,634	\$0.00	\$3,431.40	\$3,431.40	\$1,470.60
Sub Total					\$0.00	\$6,862.80	\$6,862.80	\$2,941.20

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	20-Apr-2023	Final	\$3.2649	1,200	\$0.00	\$3,917.88	\$3,917.88	\$1,679.09
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	1,200	\$0.00	\$4,604.40	\$4,604.40	\$1,973.31
Sub Total					\$0.00	\$8,522.28	\$8,522.28	\$3,652.40

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	2,332	\$0.00	\$171.05	\$171.05	\$73.31
15-Sep-2022	13-Oct-2022	Final	\$0.2513	2,332	\$0.00	\$586.05	\$586.05	\$251.17
Sub Total					\$0.00	\$757.10	\$757.10	\$324.48

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	4,420	\$0.00	\$375.70	\$375.70	\$161.01
24-Aug-2022	21-Sep-2022	Final	\$0.0850	4,420	\$0.00	\$375.70	\$375.70	\$161.01
Sub Total					\$0.00	\$751.40	\$751.40	\$322.02

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	4,355	\$0.00	\$3,048.50	\$3,048.50	\$1,306.50
17-Nov-2022	20-Dec-2022	Final	\$0.6400	4,355	\$0.00	\$2,787.20	\$2,787.20	\$1,194.51
Sub Total					\$0.00	\$5,835.70	\$5,835.70	\$2,501.01

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	2,435	\$0.00	\$5,245.96	\$5,245.96	\$2,248.27
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	2,435	\$0.00	\$3,894.86	\$3,894.86	\$1,669.22
Sub Total					\$0.00	\$9,140.82	\$9,140.82	\$3,917.49
TOTAL					\$0.00	\$45,883.23	\$45,883.23	\$19,664.23

Estimated Interest Received

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

TOTAL **\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

DISCLAIMER

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

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units The number of registered securities that you own.




Australia and New Zealand Banking Group Limited
ABN 11 005 357 522


— 006181 000 ANZRM




STRATHAIRD SUPER PTY LTD
<DWYER FAMILY SUPER FUND A/C>
PO BOX 62
BAIRNSDALE VIC 3875

NEED ASSISTANCE?

 anz.com/shareholder/centre
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)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1031017

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	223	\$914.30
		Payment	\$914.30

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: XXXX15

Amount Deposited

AU\$914.30

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

DWYER FAMILY SUPER FUND
Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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												
ANZR:AX - Australia And New Zealand Banking Group Limited												
01/07/2013	24/08/2022	4.00	0.00	914.30	914.30	0.00	0.00	0.00	0.00	16.40	0.00	0.00
16/12/2013	24/08/2022	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
01/07/2014	24/08/2022	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	0.00	0.00
16/12/2014	24/08/2022	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
01/07/2015	24/08/2022	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
30/06/2017	24/08/2022	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
30/06/2017	24/08/2022	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.60	0.00	0.00
30/06/2017	24/08/2022	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	0.00	0.00
30/06/2017	24/08/2022	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00
30/06/2017	24/08/2022	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.80	0.00	0.00
30/06/2017	24/08/2022	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.80	0.00	0.00
30/06/2017	24/08/2022	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.80	0.00	0.00
30/06/2017	24/08/2022	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70	0.00	0.00
30/06/2017	24/08/2022	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
30/06/2017	24/08/2022	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
30/06/2017	24/08/2022	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.70	0.00	0.00
		223.00	0.00	914.30	914.30	0.00	0.00	0.00	0.00	914.30	0.00	0.00
		223.00	0.00	914.30	914.30	0.00	0.00	0.00	0.00	914.30	0.00	0.00
		223.00	0.00	914.30	914.30	0.00	0.00	0.00	0.00	914.30	0.00	0.00

24700
2.



Income tax 551

Date generated	11 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2022 to 11 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,503.94	\$5,503.94 CR
15 May 2023	15 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2.19	\$5,506.13 CR
15 May 2023	18 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,506.13		\$0.00

DWYER FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/03/2023	WITHDRAWAL-OSKO PAYMENT 1273845 EAGER & PARTNERS eager asic 26 MAR 2023		165.00		165.00 DR
24/04/2023	WITHDRAWAL-OSKO PAYMENT 1066486 EAGER & PARTNERS eager 2022 tax 22 APR 202		3,454.00		3,619.00 DR
			3,619.00		3,619.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
27/03/2023	WITHDRAWAL MOBILE 5474176 BPAY ASIC asic		59.00		59.00 DR
05/04/2023	WITHDRAWAL ONLINE 1242427 BPAY Accurium P actuary cert		132.00		191.00 DR
			191.00		191.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2023	Remitter=ATO Ref=ATO001000018316477		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/04/2023	WITHDRAWAL-OSKO PAYMENT 1067948 EAGER & PARTNERS eager audit fee 22 APR 20		440.00		440.00 DR
			440.00		440.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	TRANSACTION FEE		6.50		6.50 DR
01/08/2022	TRANSACTION FEE		3.50		10.00 DR
01/09/2022	TRANSACTION FEE		2.00		12.00 DR
03/10/2022	TRANSACTION FEE		5.00		17.00 DR
01/11/2022	TRANSACTION FEE		4.00		21.00 DR
			21.00		21.00 DR
Total Debits:	4,530.00				
Total Credits:	0.00				

DWYER FAMILY SUPER FUND
Pension Summary

As at 30 June 2023

Member Name : Dwyer, Kevin Joseph
 Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DWYKEV 00002P	Account Based Pension	01/07/2007	71.82%	4.50%	\$127,460.00*	N/A	\$127,460.00	\$0.00	\$127,460.00	\$0.00

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

					\$127,460.00	\$0.00	\$127,460.00	\$0.00	\$127,460.00	\$0.00
--	--	--	--	--	--------------	--------	--------------	--------	--------------	--------

Member Name : Dwyer, Kay
 Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DWYKAY 00002P	Account Based Pension	01/07/2011	3.62%	3.00%	\$20,380.00*	N/A	\$31,200.00	\$0.00	\$31,200.00	NIL

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

					\$20,380.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$147,840.00	\$0.00	\$158,660.00	\$0.00	\$158,660.00	\$0.00
--	--	--	--	--	--------------	--------	--------------	--------	--------------	--------

*Age as at 01/07/2022 or pension start date for new pensions.

41600

41600
2

DWYER FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Dwyer, Kay - Pension (01/07/2011) (DWYKAY00002P)</u>					
13/07/2022	WITHDRAWAL MOBILE 1491629 TFR KAY DWYER		1,200.00		1,200.00 DR
27/07/2022	WITHDRAWAL MOBILE 1431019 TFR KAY DWYER		1,200.00		2,400.00 DR
10/08/2022	WITHDRAWAL MOBILE 1618745 TFR KAY DWYER		1,200.00		3,600.00 DR
24/08/2022	WITHDRAWAL MOBILE 1494788 TFR KAY DWYER		1,200.00		4,800.00 DR
07/09/2022	WITHDRAWAL MOBILE 1596598 TFR KAY DWYER		1,200.00		6,000.00 DR
21/09/2022	WITHDRAWAL MOBILE 1660554 TFR KAY DWYER		1,200.00		7,200.00 DR
05/10/2022	WITHDRAWAL MOBILE 1510049 TFR KAY DWYER		1,200.00		8,400.00 DR
19/10/2022	WITHDRAWAL MOBILE 1498433 TFR KAY DWYER		1,200.00		9,600.00 DR
02/11/2022	WITHDRAWAL MOBILE 1573378 TFR KAY DWYER		1,200.00		10,800.00 DR
16/11/2022	WITHDRAWAL MOBILE 1542097 TFR KAY DWYER		1,200.00		12,000.00 DR
30/11/2022	WITHDRAWAL MOBILE 1539408 TFR KAY DWYER		1,200.00		13,200.00 DR
14/12/2022	WITHDRAWAL MOBILE 1574371 TFR KAY DWYER		1,200.00		14,400.00 DR
28/12/2022	WITHDRAWAL MOBILE 1499429 TFR KAY DWYER		1,200.00		15,600.00 DR
11/01/2023	WITHDRAWAL MOBILE 1557657 TFR KAY DWYER		1,200.00		16,800.00 DR
25/01/2023	WITHDRAWAL MOBILE 1517173 TFR KAY DWYER		1,200.00		18,000.00 DR
08/02/2023	WITHDRAWAL MOBILE 1516032 TFR KAY DWYER		1,200.00		19,200.00 DR
22/02/2023	WITHDRAWAL MOBILE 1435275 TFR KAY DWYER		1,200.00		20,400.00 DR
08/03/2023	WITHDRAWAL MOBILE 1661157 TFR KAY DWYER		1,200.00		21,600.00 DR
22/03/2023	WITHDRAWAL MOBILE 1608770 TFR KAY DWYER		1,200.00		22,800.00 DR
05/04/2023	WITHDRAWAL MOBILE 1791318 TFR KAY DWYER		1,200.00		24,000.00 DR
19/04/2023	WITHDRAWAL MOBILE 1574826 TFR KAY DWYER		1,200.00		25,200.00 DR
03/05/2023	WITHDRAWAL MOBILE 1657231 TFR KAY DWYER		1,200.00		26,400.00 DR
17/05/2023	WITHDRAWAL MOBILE 1811306 TFR KAY DWYER		1,200.00		27,600.00 DR
31/05/2023	WITHDRAWAL MOBILE 1621389 TFR KAY DWYER		1,200.00		28,800.00 DR
14/06/2023	WITHDRAWAL MOBILE 1635477 TFR KAY DWYER		1,200.00		30,000.00 DR
28/06/2023	WITHDRAWAL MOBILE 1028978 TFR KAY DWYER		1,200.00		31,200.00 DR
			31,200.00		31,200.00 DR
<u>(Pensions Paid) Dwyer, Kevin Joseph - Pension (01/07/2007) (DWYKEV00002P)</u>					
13/07/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		2,500.00 DR
27/07/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		5,000.00 DR
10/08/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		7,500.00 DR
24/08/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		10,000.00 DR
07/09/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		12,500.00 DR
21/09/2022	PERIODICAL PAYMENT TO K J DWYER		2,500.00		15,000.00 DR

41600
3

DWYER FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO K J DWYER				
05/10/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		17,500.00 DR
19/10/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		20,000.00 DR
02/11/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		22,500.00 DR
16/11/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		25,000.00 DR
30/11/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		27,500.00 DR
14/12/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		30,000.00 DR
28/12/2022	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		32,500.00 DR
11/01/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		35,000.00 DR
25/01/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		37,500.00 DR
08/02/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		40,000.00 DR
22/02/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		42,500.00 DR
08/03/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		45,000.00 DR
22/03/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		47,500.00 DR
05/04/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		50,000.00 DR
19/04/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		52,500.00 DR
03/05/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		55,000.00 DR
17/05/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		57,500.00 DR
31/05/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		60,000.00 DR
01/06/2023	WITHDRAWAL ONLINE 1168244 TFR Westpac Bus Kid		62,460.00		122,460.00 DR
14/06/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		124,960.00 DR
28/06/2023	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		127,460.00 DR
			127,460.00		127,460.00 DR

Total Debits: 158,660.00

Total Credits: 0.00

Dwyer Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Dwyer, Kevin Joseph - Accumulation (DWYKEV00001A)</u>					
01/06/2023	WITHDRAWAL ONLINE 1168244 TFR Westpac Bus Kid		337,540.00		337,540.00 DR
			337,540.00		337,540.00 DR
Total Debits:			337,540.00		
Total Credits:			0.00		

DWYER FAMILY SUPER FUND
Members Summary

As at 30 June 2023

	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
Kevin Joseph Dwyer (Age: 86)											
DWYKEYV00001A - Accumulation	625,074			24,792				3,348	337,540		
											308,978
DWYKEYV00002P - 01/07/2007 - Tax Free: 71.82%	2,832,431			116,062		127,460					
											2,821,033
	3,457,505			140,854		127,460		3,348	337,540		3,130,011
Kay Dwyer (Age: 79)											
DWYKAY00002P - 01/07/2011 - Tax Free: 3.62%	679,459			27,571		31,200					
											675,830
	679,459			27,571		31,200					675,830
	4,136,964			168,425		158,660		3,348	337,540		3,805,841



27 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1745753 S & T Adem Susan dist	-\$3714.00	
26 Sep 2022	DEPOSIT EAST GIPPSLAND R EG Retail Supp		\$12380.01
23 Sep 2022	DEPOSIT DIVIDEND BHP GROUP DIV AF386/00464907		\$5950.89
21 Sep 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
21 Sep 2022	WITHDRAWAL MOBILE 1660554 TFR KAY DWYER	-\$1200.00	
21 Sep 2022	DEPOSIT DIVIDEND RIO TINTO LTD AUI22/00182319		\$4604.40
21 Sep 2022	DEPOSIT DIVIDEND TLS FNL DIV 001282355187		\$375.70
07 Sep 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
07 Sep 2022	WITHDRAWAL MOBILE 1596598 TFR KAY DWYER	-\$1200.00	
01 Sep 2022	TRANSACTION FEE	-\$2.00	
01 Sep 2022	DEPOSIT ANZ PREMIUM RPPA1/01031017		\$914.30
24 Aug 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
24 Aug 2022	WITHDRAWAL MOBILE 1494788 TFR KAY DWYER	-\$1200.00	
10 Aug 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
10 Aug 2022	WITHDRAWAL MOBILE 1618745 TFR KAY DWYER	-\$1200.00	
01 Aug 2022	TRANSACTION FEE	-\$3.50	
27 Jul 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
27 Jul 2022	WITHDRAWAL MOBILE 1431019 TFR KAY DWYER	-\$1200.00	
13 Jul 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
13 Jul 2022	WITHDRAWAL MOBILE 1491629 TFR KAY DWYER	-\$1200.00	
08 Jul 2022	WITHDRAWAL-OSKO PAYMENT 1454585 S & T Adem Susan 06/22 dist	-\$5707.85	
08 Jul 2022	WITHDRAWAL-OSKO PAYMENT 1452587 MAIGAN DWYER Maigan 06/22 dist	-\$5707.85	
07 Jul 2022	DEPOSIT EAST GIPPSLAND R EG Retail June		\$19026.18
06 Jul 2022	DEPOSIT ONLINE 2208515 PYMT AUSWIDE IN Auswide June 2022		\$17250.00
01 Jul 2022	TRANSACTION FEE	-\$6.50	
01 Jul 2022	DEPOSIT DIVIDEND ANZ DIVIDEND A073/00697348		\$2407.68



28 Dec 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
28 Dec 2022	WITHDRAWAL MOBILE 1499429 TFR KAY DWYER	-\$1200.00	
20 Dec 2022	DEPOSIT DIVIDEND WBC DIVIDEND 001286630721		\$2787.20
15 Dec 2022	DEPOSIT DIVIDEND ANZ DIVIDEND A074/00695347		\$2474.56
14 Dec 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
14 Dec 2022	WITHDRAWAL MOBILE 1574371 TFR KAY DWYER	-\$1200.00	
30 Nov 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
30 Nov 2022	WITHDRAWAL MOBILE 1539408 TFR KAY DWYER	-\$1200.00	
16 Nov 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
16 Nov 2022	WITHDRAWAL MOBILE 1542097 TFR KAY DWYER	-\$1200.00	
02 Nov 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
02 Nov 2022	WITHDRAWAL MOBILE 1573378 TFR KAY DWYER	-\$1200.00	
01 Nov 2022	TRANSACTION FEE	-\$4.00	
25 Oct 2022	WITHDRAWAL-OSKO PAYMENT 1055190 MAIGAN DWYER Maigan 09/22 E g retail 09/22	-\$5707.85	
25 Oct 2022	WITHDRAWAL-OSKO PAYMENT 1053678 S & T Adem Susan 09/22 E g retail 09/22	-\$5707.85	
25 Oct 2022	DEPOSIT EAST GIPPSLAND R EG Retail Sept Dis		\$19026.18
21 Oct 2022	DEPOSIT ONLINE 2502665 PYMT AUSWIDE IN Auswide Sept 2022		\$17250.00
19 Oct 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
19 Oct 2022	WITHDRAWAL MOBILE 1498433 TFR KAY DWYER	-\$1200.00	
13 Oct 2022	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU22/01013768		\$586.05
06 Oct 2022	DEPOSIT DIVIDEND WOODSIDE INT22/00940754		\$3894.86
05 Oct 2022	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
05 Oct 2022	WITHDRAWAL MOBILE 1510049 TFR KAY DWYER	-\$1200.00	
03 Oct 2022	TRANSACTION FEE	-\$5.00	
29 Sep 2022	DEPOSIT DIVIDEND CBA FNL DIV 001281104575		\$3431.40
27 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1747244 MAIGAN DWYER maigan dist	-\$3714.00	



06 Apr 2023	DEPOSIT DIVIDEND SOUTH32 DIVIDEND AI013/01010872	\$171.05
05 Apr 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
05 Apr 2023	WITHDRAWAL MOBILE 1791318 TFR KAY DWYER	-\$1200.00
05 Apr 2023	WITHDRAWAL ONLINE 1242427 BPAY Accurium P actuary cert	-\$132.00
05 Apr 2023	DEPOSIT DIVIDEND WOODSIDE FIN22/00960157	\$5245.96
31 Mar 2023	DEPOSIT DIVIDEND TLS ITM DIV 001293326828	\$375.70
30 Mar 2023	DEPOSIT DIVIDEND CBA DIV 001291611653	\$3431.40
30 Mar 2023	DEPOSIT DIVIDEND BHP GROUP DIV AI387/00455018	\$3180.00
27 Mar 2023	WITHDRAWAL MOBILE 5474176 BPAY ASIC asic	-\$59.00
27 Mar 2023	WITHDRAWAL-OSKO PAYMENT 1273845 EAGER & PARTNERS eager asic 26 MAR 2023	-\$165.00
22 Mar 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
22 Mar 2023	WITHDRAWAL MOBILE 1608770 TFR KAY DWYER	-\$1200.00
08 Mar 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
08 Mar 2023	WITHDRAWAL MOBILE 1661157 TFR KAY DWYER	-\$1200.00
22 Feb 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
22 Feb 2023	WITHDRAWAL MOBILE 1435275 TFR KAY DWYER	-\$1200.00
08 Feb 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
08 Feb 2023	WITHDRAWAL MOBILE 1516032 TFR KAY DWYER	-\$1200.00
25 Jan 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
25 Jan 2023	WITHDRAWAL MOBILE 1517173 TFR KAY DWYER	-\$1200.00
18 Jan 2023	WITHDRAWAL-OSKO PAYMENT 1289848 S & T Adem Susan	-\$5707.85
18 Jan 2023	WITHDRAWAL-OSKO PAYMENT 1284920 MAIGAN DWYER Maigan	-\$5707.85
17 Jan 2023	DEPOSIT EAST GIPPSLAND R EG Retail Dec 2022	\$19026.18
16 Jan 2023	DEPOSIT ONLINE 2604586 PYMT AUSWIDE IN Auswide Dec 2022	\$17250.00
11 Jan 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00
11 Jan 2023	WITHDRAWAL MOBILE 1557657 TFR KAY DWYER	-\$1200.00



12 Jul 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
12 Jul 2023	WITHDRAWAL MOBILE 1694058 TFR KAY DWYER	-\$1200.00	
03 Jul 2023	DEPOSIT DIVIDEND ANZ DIVIDEND A075/00689900		\$2708.64
28 Jun 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
28 Jun 2023	WITHDRAWAL MOBILE 1028978 TFR KAY DWYER	-\$1200.00	
27 Jun 2023	DEPOSIT DIVIDEND WBC DIVIDEND 001296535415		\$3048.50
14 Jun 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
14 Jun 2023	WITHDRAWAL MOBILE 1635477 TFR KAY DWYER	-\$1200.00	
01 Jun 2023	WITHDRAWAL ONLINE 1168244 TFR Westpac Bus Kid	-\$400000.00	
31 May 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
31 May 2023	WITHDRAWAL MOBILE 1621389 TFR KAY DWYER	-\$1200.00	
18 May 2023	DEPOSIT ATO ATO001000018316477		\$5506.13
17 May 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
17 May 2023	WITHDRAWAL MOBILE 1811306 TFR KAY DWYER	-\$1200.00	
03 May 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
03 May 2023	WITHDRAWAL MOBILE 1657231 TFR KAY DWYER	-\$1200.00	
24 Apr 2023	WITHDRAWAL-OSKO PAYMENT 1067948 EAGER & PARTNERS eager audit fee 22 APR 2023	-\$440.00	
24 Apr 2023	WITHDRAWAL-OSKO PAYMENT 1066486 EAGER & PARTNERS eager 2022 tax 22 APR 2023	-\$3454.00	
24 Apr 2023	DEPOSIT ONLINE 2069896 TFR Westpac Bus 2022 dist suding		\$53026.39
20 Apr 2023	DEPOSIT DIVIDEND RIO TINTO LTD AUF22/00177628		\$3917.88
19 Apr 2023	PERIODICAL PAYMENT TO 0000000 K J DWYER TFR TO K J DWYER	-\$2500.00	
19 Apr 2023	WITHDRAWAL MOBILE 1574826 TFR KAY DWYER	-\$1200.00	
14 Apr 2023	WITHDRAWAL-OSKO PAYMENT 1778829 S & T Adem Susan 03/23	-\$5707.85	
14 Apr 2023	WITHDRAWAL-OSKO PAYMENT 1770612 MAIGAN DWYER Maigan 03/23	-\$5707.85	
14 Apr 2023	DEPOSIT EAST GIPPSLAND R EGR MAR23 DISTRIB		\$19026.18
12 Apr 2023	DEPOSIT ONLINE 2607244 PYMT AUSWIDE IN 21 - Auswide March		\$17250.00

**Westpac Business One**Statement Period
31 May 2023 - 30 June 2023Account Name
STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUNDCustomer ID
1259 4635 STRATHAIRD SUPER PTY
LTDBSB
033-203Account Number
459 015

Opening Balance	+ \$855,684.08
Total Credits	+ \$3,048.50
Total Debits	- \$407,400.00
Closing Balance	+ \$451,332.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			855,684.08
01/06/23	Withdrawal Online 1168244 Tfr Westpac Bus Kid	400,000.00		455,684.08
14/06/23	Withdrawal Mobile 1635477 Tfr Kay Dwyer	1,200.00		454,484.08
14/06/23	Periodical Payment To K J Dwyer Tfr To K J Dwyer	2,500.00		451,984.08
27/06/23	Deposit Dividend WBC Dividend 001296535415		3,048.50	455,032.58
28/06/23	Withdrawal Mobile 1028978 Tfr Kay Dwyer	1,200.00		453,832.58
28/06/23	Periodical Payment To K J Dwyer Tfr To K J Dwyer	2,500.00		451,332.58
30/06/23	CLOSING BALANCE			451,332.58

61800
AIT

DWYER FAMILY SUPER FUND

General Ledger

As at 30 June 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Receivable (61800)</u>					
<u>Auswide Investment Trust (AIT,AX)</u>					
01/07/2023	Opening Balance				17,250.01 DR
13/07/2023	DEPOSIT ONLINE 2107591 PYMT AUSWIDE IN 6 - Auswide			17,250.00	0.01 DR
				<u>17,250.00</u>	<u>0.01 DR</u>

Total Debits: 0.00

Total Credits: 17,250.00

DWYER FAMILY PROPERTY TRUST

61800

DWYER

Trustee - SUDING PTY LTD

BALANCE SHEET AS AT 30 JUNE 2023

	NOTE	2023 \$	2022 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Beneficiaries Current Accounts			
- Riverine Pty Ltd		45,981	88,377
- Strathaird Super Pty Ltd		27,588	53,027
		<u>73,569</u>	<u>141,404</u>
<u>TOTAL LIABILITIES</u>		<u>73,569</u>	<u>141,404</u>
<u>NET ASSETS</u>		<u>459,659</u>	<u>459,659</u>
<u>TRUST FUNDS</u>			
Units Issued		<u>459,659</u>	<u>459,659</u>

61800
KMART

DWYER FAMILY SUPER FUND

General Ledger

As at 30 June 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Receivable (61800)</u>					
<u>East Gippsland Retail Unit Trust (KMART.AX)</u>					
01/07/2023	Opening Balance				13,307.17 DR
14/07/2023	Remitter=EAST GIPPSLAND R Ref=EGR - JUNE DIST			7,610.48	5,696.69 DR
05/10/2023	Remitter=EAST GIPPSLAND R Ref=EGR 2023 Sup Dist.			5,696.69	0.00 DR
				13,307.17	0.00 DR

Total Debits: 0.00

Total Credits: 13,307.17



PORTFOLIO VALUATION

30 JUNE 2023

SHARES - 6405066 - HIN 73700493

STRATHAIRD SUPER PTY LTD <DWYER FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	3,344	\$23.7100	\$79,286.24	11.49%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,332	\$44.9900	\$104,916.68	15.20%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,634	\$100.2700	\$163,841.18	23.74%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$114.6900	\$137,628.00	19.94%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,332	\$3.7600	\$8,768.32	1.27%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	4,420	\$4.3000	\$19,006.00	2.75%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,355	\$21.3400	\$92,935.70	13.46%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,435	\$34.4400	\$83,861.40	12.15%
		TOTAL	\$690,243.52	100.00%

DISCLAIMER

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

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

006181 000 ANZRM



STRATHAIRD SUPER PTY LTD
<DWYER FAMILY SUPER FUND A/C>
PO BOX 62
BAIRNSDALE VIC 3875

NEED ASSISTANCE?



anz.com/shareholder/centre
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)

WATOC
776
ANZ RICAB

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1031017

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	223	\$914.30
		Payment	\$914.30

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: XXXX15

Amount Deposited

AU\$914.30

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

78400
A-11 (1)

Auswide

Dwyer Family Super Fund
49 Riverine Street
Bairnsdale VIC 3875

k-k@dwyers.com.au

Auswide Investment Trust
(Trustee: Auswide Management Ltd)
ABN: 75 656 285 927

AMIT MEMBER ANNUAL TAX STATEMENT
Year ended 30th June 2023

Use this statement to complete your 2023 Income Tax Return
Statement Date: 11th September 2023

<u>Unitholder</u>			
<i>Dwyer Super Fund</i>			
No. of Units as at 30 June 2023:	1,150,000		
Unit Price as at 30 June 2023:	\$0.81		
	Amount (\$)		Tax Return Disclosure
<u>Australian Income</u>			
Non-Primary Production Income (Taxable Income)	35,070.89	✓	13U
<u>Capital Gains</u>			
Discounted Capital Gains	0.00		
Other Capital Gains	0.00		
Net Capital Gain	0.00		18A
AMIT CGT gross up amount	0.00		
Total Capital Gains	0.00		18H
<u>Other non-assessable amounts</u>			
Other non-attributable amounts (Tax Deferred)	32,732.02		
Capital Returned (Tax Deferred)	1,197.10	✓	
Total	33,929.12		
Less: TFN Amounts Withheld	0.00		13R
Total Cash Distribution	69,000.00	✓	
AMIT cost base net amount shortfall/(excess)	(33,929.12)		

This is the adjustment to the cost base of your units

AMIT cost base net amount

The AMIT cost base net amount represents the adjustment to the cost base of your units. A "shortfall" (i.e. positive amount) results in a cost base uplift. An "excess" (i.e. negative amount) results in a cost base decrease. The calculation of your AMIT cost base net amount is shown below.

Taxable Income:	35,070.89	Cost base increase
Total Capital Gain:	0.00	Cost base increase
Distributions paid:	69,000.00	Cost base decrease
Cost Base Adjustment:	(33,929.12)	

11th September 2023

Dear Investor/s

Please find attached your Annual Tax Statement for the year ended 30th June 2023.

You will notice that the unit price has decreased from last year, \$0.89 to \$0.81 per unit. This has been brought about by a combination of the following:

- There has been downward pressure on valuations,
- A provision in the Unit Pricing for the payment of the performance fee, as outlined at last year's investor briefing as the Trust has returned in excess of 12% per annum over the 8-year term.

The Trustees have forecast a distribution this financial year 2023/24 of 5.2 cents per unit, down from 6.0 cents last financial year.

Whilst disappointing, this must be considered in context of the following:

- Interest rate costs have increased significantly over the year in line with RBA interest rates
- The highest unit price paid by an investor during the 8-year term, 2015-2023 of the Trust was \$1.10
- In early 2022 all investors were returned 75 cents per unit in capital
- This then reflects the maximum historical cost amount any investor has invested in the Trust is 35 cents per unit
- The 5.2 cents per unit distribution therefore represents a return of 14.85% per annum on each unit held at 35 cents

As previously noted, the trustee is continually seeking new opportunities for investment or divestment. That being said, we are under the impression that a number of design and construct opportunities may present themselves in the near future.

Together with our partners at Castlerock, we will be actively pursuing anything that we believe will be suited to the Auswide Investment Trust.

In closing, please be advised that our annual investor briefing meeting will be held at 6pm on Wednesday 25th October 2023, formal invitation and information to follow.

Yours faithfully

The Directors
Auswide Investment Trust

78400
Dwyer Prop
VALOR
①

Dwyer Family Property Trust Revaluation 2023

Trust funds per accounts	459,659.00
less East Gippsland Retail Unit Trust per accounts	(28,784.00)
revalue 543605 units @ 3.54 (see 78400)	1,924,361.70
less Auswide per account	(66,744.00)
revalue 100,000 units @ \$0.81 (see 78400)	81,000.00

$$\begin{array}{r} \hline 2,369,492.70 \end{array} / 480000 = 4.93644 \text{ per unit}$$
$$x 180000 \text{ units}$$
$$\$ 888,559.76$$

DWYER FAMILY PROPERTY TRUST

Trustee - SUDING PTY LTD

BALANCE SHEET AS AT 30 JUNE 2023

78400
DWYER
PROP
(2)

	NOTE	2023 \$	2022 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Beneficiaries Current Accounts			
- Riverine Pty Ltd		45,981	88,377
- Strathaird Super Pty Ltd		27,588	53,027
		<u>73,569</u>	<u>141,404</u>
<u>TOTAL LIABILITIES</u>		<u>73,569</u>	<u>141,404</u>
<u>NET ASSETS</u>		<u>459,659</u>	<u>459,659</u>
<u>TRUST FUNDS</u>			
Units Issued		<u>459,659</u>	<u>459,659</u>

Refer to compilation report

DWYER FAMILY PROPERTY TRUST

Trustee - SUDING PTY LTD

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

78400
DWYER
PROP
3

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The trustee(s) have prepared the financial statements on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial reports. The financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of the trustee(s).

The financial report has been prepared in accordance with the significant accounting policies disclosed below, which the trustee(s) have determined are appropriate to meet the needs of the trustee(s). Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

	2023 \$	2022 \$
<u>NOTE 2 - Capital Reserve</u>		
Loss on Sale - Rivers Edge - 18/02/2016	(43,587)	(43,587)
Profit on Sale - Monash Tce - 26/10/2018	23,246	23,246
	<u>(20,341)</u>	<u>(20,341)</u>

NOTE 3 - Unpaid Trust Distributions

East Gipps Retail Unit Trust	33,268	31,406
Auswide Investment Trust	1,500	1,500
	<u>34,768</u>	<u>32,906</u>

NOTE 4 - East Gipps Retail Unit Trust

Units - at Cost	537,500	537,500
Tax Deferred Distributions	(508,716)	(490,432)
	<u>28,784</u>	<u>47,068</u>

543605 UNITS.

Refer to compilation report

DWYER FAMILY PROPERTY TRUST

78400
DWYER
PROD
①

Trustee - SUDING PTY LTD

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

		2023	2022
		\$	\$
<u>NOTE 5 - Auswide Investment Trust</u>			
Units - at Cost	100,000 UNITS	100,000	100,000
Tax Deferred Distributions		(33,256)	(30,306)
		<u>66,744</u>	<u>69,694</u>

Refer to compilation report

78100
KMACG



Dwyer Family Super Fund
49 Riverine Street
Bairnsdale VIC 3875

k-k@dwyers.com.au

East Gippsland Retail Unit Trust
(Trustee: East Gippsland Retail Pty Ltd)
ABN: 47 365 368 874

ANNUAL TAX STATEMENT

Year ended 30th June 2023

Use this statement to complete your 2023 Income Tax Return

Statement Date: 11th September 2023

<u>Unitholder</u>		
Dwyer Family Super Fund <i>ACG HELD</i>		
No. of Units as at 30 June 2023:	543,605	<i>= 217442</i>
Unit Price as at 30 June 2023:	<u>\$3.54</u>	<i>x 769,744.68</i>
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	72,063.02	13U
<u>Capital Gains</u>		
Discounted Capital Gains	0.00	
Other Capital Gains	0.00	
Net Capital Gain	0.00	18A
Total Capital Gains	0.00	18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	18,283.49	
Capital Returned (Tax Deferred)	0.00	
Total	18,283.49	
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	<u>90,346.51</u>	

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units.

If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at jessica@accsolvic.com.au

East Gippsland Retail Pty Ltd ATF East Gippsland Retail Unit Trust | ABN 47 365 368 874 | 118 Macleod Street, Bairnsdale VIC 3875 | 03 5152 6222 | jessica@accsolvic.com.au

DWYER FAMILY SUPER FUND
Dividend Reconciliation Report
 For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income		Foreign Income			Withheld
		Unfranked	Franked	Foreign Income	Foreign Credits	NZ Credits	
TOTAL	45,883.23	0.00	45,883.23				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	45,883.23	K
Franking Credits	19,664.23	L

11 January 2024

Reference number: 125619569

The Trustees
DWYER FAMILY SUPER FUND
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of DWYER FAMILY SUPER FUND to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2022/23 income year.

I hereby certify that the proportion of the applicable income of DWYER FAMILY SUPER FUND ("the Fund") for the year ending 30 June 2023 that should be exempt from income tax is: **85.277%**

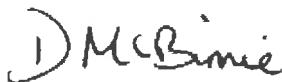
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR DWYER
FAMILY SUPER FUND
ABN 78 708 909 416

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR DWYER FAMILY SUPER FUND	551000973885486221		\$0.00
Activity statement 001 THE TRUSTEE FOR DWYER FAMILY SUPER FUND	001787089094165260		\$0.00



Income tax 551

Date generated	11 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2022 to 11 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,503.94	\$5,503.94 CR
15 May 2023	15 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2.19	\$5,506.13 CR
15 May 2023	18 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,506.13		\$0.00

Inquires 1300 300 630

Issue date 15 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 90986066

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 611 316 922
FOR STRATHAIRD SUPER PTY LTD

REVIEW DATE: 15 March 23

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**
449 PRINCES HIGHWAY BAIRNSDALE VIC 3875

2 **Principal place of business**
449 PRINCES HIGHWAY BAIRNSDALE VIC 3875

3 Officeholders

Name: KAY DWYER
Born: SALE VIC
Date of birth: 20/12/1943
Address: 49 RIVERINE STREET BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 15/03/2016

Name: KEVIN JOSEPH DWYER
Born: BAIRNSDALE VIC
Date of birth: 22/05/1937
Address: 49 RIVERINE STREET BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 15/03/2016; SECRETARY, APPOINTED 15/03/2016

4 Company share structure

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

5 Members

These details continue on the next page

STRATHAIRD SUPER PTY LTD ACN 611 316 922

Company statement continued

Name: KEVIN JOSEPH DWYER
Address: 49 RIVERINE STREET BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KAY DWYER
Address: 49 RIVERINE STREET BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6	Contact address for ASIC use only	
	Registered agent name:	EAGER AND PARTNERS
	Registered agent number:	3354
	Address:	EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
