

## Barnetby Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(17,053.79)	23800/COLFS	Colonial First State			9,829.19
(1,995.00)	23800/SGP.AX	Stockland			1,310.00
	<b>23900</b>	<b>Dividends Received</b>			
(1,420.00)	23900/ANZ.AX	ANZ Bank			1,460.00
(854.83)	23900/AWC.AX	Alumina			611.58
(10,152.63)	23900/BHP.AX	BHP			3,915.48
	23900/HVN.AX	Harvey Norman			1,525.00
(927.20)	23900/IAG.AX	Insurance Australia Group			536.80
(2,540.00)	23900/NAB.AX	National Bank			3,020.00
(1,378.82)	23900/SUN.AX	Suncorp			971.00
(150.00)	23900/TGA.AX	Thorn Group			
(1,700.00)	23900/WES.AX	Wesfarmers			1,880.00
87,046.55	24700	Changes in Market Values of Investments			30,790.57
1,430.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
357.50	30700	Auditor's Remuneration		385.00	
	<b>41600</b>	<b>Pensions Paid</b>			
21,830.00	41600/BARNEV00002P	(Pensions Paid) Barnetby, Neville John - Pension (31/10/2018)		35,190.00	
1,980.00	41600/BARNEV00003P	(Pensions Paid) Barnetby, Neville John - Pension (31/10/2018)		1,770.00	
2,390.00	41600/BARNEV00005P	(Pensions Paid) Barnetby, Neville John - Pension (31/10/2018)		2,140.00	
(10,439.68)	48500	Income Tax Expense			7,832.76
(66,681.10)	49000	Profit/Loss Allocation Account		22,288.38	
	<b>50010</b>	<b>Opening Balance</b>			
(269,108.92)	50010/BARNEV00002P	(Opening Balance) Barnetby, Neville John - Pension (31/10/2018)			224,925.26
(98,819.13)	50010/BARNEV00003P	(Opening Balance) Barnetby, Neville John - Pension (31/10/2018)			88,625.51
(119,344.87)	50010/BARNEV00005P	(Opening Balance) Barnetby, Neville John - Pension (31/10/2018)			107,041.05
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
22,353.66	53100/BARNEV00002P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (31/10/2018)			31,829.87
8,213.62	53100/BARNEV00003P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (31/10/2018)			13,388.81
9,913.82	53100/BARNEV00005P	(Share of Profit/(Loss)) Barnetby, Neville John - Pension (31/10/2018)			16,169.70
	<b>54160</b>	<b>Pensions Paid</b>			

## Barnetby Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
21,830.00	54160/BARNEV00002P	(Pensions Paid) Barnetby, Neville John - Pension (31/10/2018)		35,190.00	
1,980.00	54160/BARNEV00003P	(Pensions Paid) Barnetby, Neville John - Pension (31/10/2018)		1,770.00	
2,390.00	54160/BARNEV00005P	(Pensions Paid) Barnetby, Neville John - Pension (31/10/2018)		2,140.00	
	<b>60400</b>	<b>Bank Accounts</b>			
13,501.58	60400/Cash at Bank1	Cash at Bank		7,455.54	
	<b>61800</b>	<b>Distributions Receivable</b>			
5,941.32	61800/COLFS	Colonial First State		4,344.89	
730.00	61800/SGP.AX	Stockland		720.00	
	<b>74700</b>	<b>Managed Investments</b>			
133,999.28	74700/COLFS	Colonial First State	1.0000	142,895.43	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
22,030.00	77600/ANZ.AX	ANZ Bank	1,000.0000	23,710.00	
14,650.00	77600/AWC.AX	Alumina	10,000.0000	13,850.00	
41,250.00	77600/BHP.AX	BHP	1,000.0000	44,990.00	
960.00	77600/BRN.AX	Brainchip Holdings	1,200.0000	438.00	
18,550.00	77600/HVN.AX	Harvey Norman	5,000.0000	17,400.00	
21,276.80	77600/IAG.AX	Insurance Australia Group	4,880.0000	27,816.00	
1,200.00	77600/LKO.AX	Lakes Oil	1,200,000.0000	1,200.00	
54,780.00	77600/NAB.AX	National Bank	2,000.0000	52,740.00	
21,323.16	77600/SUN.AX	Suncorp	1,942.0000	26,197.58	
	77600/TBN.AX	Tamboran Resources	10,000.0000	1,800.00	
41,910.00	77600/WES.AX	Wesfarmers	1,000.0000	49,340.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
18,050.00	78200/SGP.AX	Stockland	5,000.0000	20,150.00	
10,439.68	85000	Income Tax Payable/Refundable		7,832.76	
				<b>545,662.58</b>	<b>545,662.58</b>

Current Year Profit/(Loss): 14,455.62

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

23800  
23900  
CommSec

SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY 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	1,000	\$0.00	\$740.00	\$740.00 ✓	\$317.14
09-May-2022	01-Jul-2022	Interim	\$0.7200	1,000	\$0.00	\$720.00	\$720.00 ✓	\$308.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$1,460.00</b>	<b>\$625.71</b> ✓

### AWC - ALUMINA 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
26-Aug-2022	15-Sep-2022	Interim	\$0.0612	10,000	\$0.00	\$611.58	\$611.58 ✓	\$262.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$611.58</b>	<b>\$611.58</b>	<b>\$262.11</b> ✓

### 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	1,000	\$0.00	\$1,363.64	\$1,363.64 ✓	\$584.42
01-Sep-2022	22-Sep-2022	Final	\$2.5518	1,000	\$0.00	\$2,551.84	\$2,551.84 ✓	\$1,093.65
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,915.48</b>	<b>\$3,915.48</b>	<b>\$1,678.07</b> ✓

### HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2023	01-May-2023	Interim	\$0.1300	5,000	\$0.00	\$650.00	\$650.00 ✓	\$278.57
14-Oct-2022	14-Nov-2022	Final	\$0.1750	5,000	\$0.00	\$875.00	\$875.00 ✓	\$375.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$1,525.00</b>	<b>\$653.57</b> ✓

### IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2023	23-Mar-2023	Interim	\$0.0600	4,880	\$204.96	\$87.84	\$292.80 ✓	\$37.65
18-Aug-2022	22-Sep-2022	Final	\$0.0500	4,880	\$73.20	\$170.80	\$244.00 ✓	\$73.20
<b>Sub Total</b>					<b>\$278.16</b>	<b>\$258.64</b>	<b>\$536.80</b>	<b>\$110.85</b> ✓

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	2,000	\$0.00	\$1,560.00	\$1,560.00 ✓	\$668.57
11-May-2022	05-Jul-2022	Interim	\$0.7300	2,000	\$0.00	\$1,460.00	\$1,460.00 ✓	\$625.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,020.00</b>	<b>\$3,020.00</b>	<b>\$1,294.28</b> ✓

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

23900  
239100  
CommSec ②

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.1180	5,000	\$590.00	\$0.00	\$590.00 ✓	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.1460	5,000	\$730.00	\$0.00	<del>\$730.00</del> ✓	\$0.00
<b>Sub Total</b>					<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b> ✓
30 Jun 23    31 Aug 23							<del>120 -</del> <u>\$1310-</u>	

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2023	31-Mar-2023	Interim	\$0.3300	1,942	\$0.00	\$640.86	\$640.86 ✓	\$274.65
12-Aug-2022	21-Sep-2022	Final	\$0.1700	1,942	\$0.00	\$330.14	\$330.14 ✓	\$141.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$971.00</b>	<b>\$971.00</b>	<b>\$416.14</b> ✓

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	1,000	\$0.00	\$880.00	\$880.00 ✓	\$377.14
31-Aug-2022	06-Oct-2022	Final	\$1.0000	1,000	\$0.00	\$1,000.00	\$1,000.00 ✓	\$428.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,880.00</b>	<b>\$1,880.00</b>	<b>\$805.71</b>
<b>TOTAL</b>					<b>\$1,598.16</b>	<b>\$13,641.70</b>	<b>\$15,239.86</b>	<b>\$5,846.44</b> ✓

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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# Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non-Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>			Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Managed Investments</b>															
COLFS Colonial First State															
26/09/2022	1,580.12					S								0.00	
19/12/2022	1,312.80					S								0.00	
27/03/2023	2,591.38					S								0.00	
30/06/2023	4,344.89					S								0.00	
30/06/2023	0.00	3,253.53	0.00	410.08	1,986.32	4,041.83	0.00	0.00	0.00	75.34	31.60	0.00	0.00	2,048.41	9,798.70
30/06/2023	9,829.19	3,253.53	0.00	410.08	1,986.32	4,041.83	0.00	0.00	0.00	75.34	31.60	0.00	0.00	2,048.41	9,798.70
<i>Net Cash Distribution: 9,829.19</i>															
	<b>9,829.19</b>	<b>3,253.53</b>	<b>0.00</b>	<b>410.08</b>	<b>1,986.32</b>	<b>4,041.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.34</b>	<b>31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.41</b>	<b>9,798.70</b>
<b>Units in Listed Unit Trusts</b>															
SGP.AX Stockland															
28/02/2023	590.00					S								0.00	
30/06/2023	720.00					S								0.00	
30/06/2023	0.00	0.00	0.00	831.23	0.00	77.95	38.97	0.00	0.00	0.00	0.00	0.00	0.00	361.85	909.18
30/06/2023	1,310.00	0.00	0.00	831.23	0.00	77.95	38.97	0.00	0.00	0.00	0.00	0.00	0.00	361.85	909.18
<i>Net Cash Distribution: 1,310.00</i>															
	<b>1,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.23</b>	<b>0.00</b>	<b>77.95</b>	<b>38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.85</b>	<b>909.18</b>

2023/06/30

# Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received		Interest/Other		Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * <sub>2</sub>		Foreign Income * <sub>3</sub>		Non-Assessable		Taxable Income		
	Franked	Unfranked	Franked	Unfranked			Rate * <sub>5</sub>	Concession	CGT Concession	Indexed	Other	Foreign Income		Foreign Credits	Tax Exempt
TOTAL	11,139.19	3,253.53	0.00	1,241.31	1,986.32	4,119.78	38.97	0.00	0.00	75.34	31.60	0.00	0.00	2,410.26	10,707.88

106,514

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	4,119.78	6,179.66
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>4,119.78</b>	<b>6,179.66</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,253.53	0.00	1,241.31	0.00	4,494.84	1,986.32	6,481.16

+ 106,514  
65,888  
TOTAL TRUST INCLUDED  
KAR ECP1

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.  
 \*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.  
 \*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.  
 Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.  
 \*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.  
 \*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.  
 \*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.  
 ^ Variance between Payment Received and Net Cash Distribution.

23800  
Colonial  
①

**Managed Investment Funds**  
**2022/23 Tax Return Information Statement**

**Account number:** 090 005616727  
**Account type:** Super fund  
**Account name:** Neville J Barnetby  
Barnetby Super Fund  
Barnetby Super Fund  
**TFN/ABN:** Provided

17615 | 0000009 | 44644 | 001  
Neville J Barnetby  
RMB 2938  
LAKES ENTRANCE VIC 3909

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2023 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	410.08	13U
Franked distributions from trusts	5,239.85	13C
Share of franking credits – franked dividends	1,986.32	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	6,062.74	18H
Net capital gain	4,041.83	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	106.94	20E
Other net foreign source income	106.94	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	31.60	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	6,062.74
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>6,062.74</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

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

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Part C

## Total - interest

Taxable income (\$) ②

Interest income

0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	167.13		167.13
Dividends - unfranked CFI*	164.06		164.06
Interest	73.01		73.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	5.61		5.61
NCMI# - Non-primary production	0.27		0.27
Excluded from NCMI# - Non-primary production	0.00		0.00
<b>Non-primary production income</b>	<b>410.08</b>		<b>410.08</b>
<b>Dividends - franked amount</b>	<b>3,253.53</b>	<b>1,986.32</b>	<b>5,239.85</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	18.85		18.85
Discounted capital gain NTAP^	3,012.52		3,012.52
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>3,031.37</b>		<b>3,031.37</b>
CGT gross-up amount (AMIT)			3,031.37
Other capital gains distribution (AMIT)	3,031.37		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>6,062.74</b>		
<b>Foreign income</b>			
Other net foreign source income	75.34	31.60	106.94
<b>Assessable foreign income</b>	<b>75.34</b>	<b>31.60</b>	<b>106.94</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>75.34</b>	<b>31.60</b>	<b>106.94</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

# NCMI = Non-concessional MIT Income

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Part C - continued

Colonial  
3

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	24.31	24.31
Other non-attributable amounts (AMIT)	3.19	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>9,829.19</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>9,829.19</b>	
<b>(Includes interest income)</b>		



**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**  
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**  
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).



23800  
SCIP  
①



Stockland Corporation Limited ABN 43 000 181 733  
Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190  
As Responsible Entity for Stockland Trust ARSN 092 897 348

### Update your Information

**Online:**  
www.computershare.com.au/easyupdate/sgp

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

012525 034 SGP  
MR NEVILLE JOHN BARNETBY  
<BARNETBY SUPER FUND A/C>  
2940 PRINCES HWY  
LAKES ENTRANCE VIC 3909

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$831.24	\$831.24 ✓
Discounted capital gains	\$58.46	\$58.46
Other capital gains distribution	\$58.46	\$58.46
Other non-attributable amounts	\$361.84	\$0.00
<b>Gross cash distribution</b>	<b>\$1,310.00</b>	<b>\$948.16</b>

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$831.24
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$58.46
Total current year capital gains	18H	\$116.92
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$343.52		\$343.52
Other assessable Australian income	\$470.17		\$470.17
Non-primary production - NCMI	\$17.44		\$17.44
Non-primary production - excluded from NCMI	\$0.11		\$0.11
<b>Non-primary production income</b>	<b>\$831.24</b>		<b>\$831.24</b> ✓
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$58.46		\$58.46
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$58.46</b>		<b>\$58.46</b>
AMIT CGT gross up amount			\$58.46
Other capital gains distribution	\$58.46		\$58.46
<b>Total current year capital gains</b>	<b>\$116.92</b>		<b>\$116.92</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$361.84		
<b>Gross Amount</b>	<b>\$1,310.00</b>		<b>\$948.16</b>
AMIT cost base net amount - excess (reduce cost base)			\$361.84
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,310.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$343.52	\$0.00
- NCMI	\$17.44	\$0.00
- Excluded from NCMI	\$0.11	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)</b>	<b>\$587.09</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

**Barnetby Superannuation 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
<b>Shares in Listed Companies</b>										
ANZ.AX ANZ Bank										
01/07/2022	720.00	0.00	720.00	308.57						
15/12/2022	740.00	0.00	740.00	317.14						
	1,460.00	0.00	1,460.00	625.71						
<b>AWC.AX Alumina</b>										
15/09/2022	611.58	0.00	611.58	262.11						
	611.58	0.00	611.58	262.11						
<b>BHP.AX BHP</b>										
23/09/2022	2,551.84	0.00	2,551.84	1,093.65						
30/03/2023	1,363.64	0.00	1,363.64	584.42						
	3,915.48	0.00	3,915.48	1,678.07						
<b>HVN.AX Harvey Norman</b>										
23/12/2022	875.00	0.00	875.00	375.00						
01/05/2023	650.00	0.00	650.00	278.57						
	1,525.00	0.00	1,525.00	653.57						
<b>IAG.AX Insurance Australia Group</b>										

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# Barnetby Superannuation 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
21/09/2022	244.00	73.20	170.80	73.20					
23/03/2023	292.80	204.96	87.84	37.65					
	536.80	278.16	258.64	110.85					
NAB.AX National Bank									
05/07/2022	1,460.00	0.00	1,460.00	625.71					
14/12/2022	1,560.00	0.00	1,560.00	668.57					
	3,020.00	0.00	3,020.00	1,294.28					
SUN.AX Suncorp									
21/09/2022	330.14	0.00	330.14	141.49					
31/03/2023	640.86	0.00	640.86	274.65					
	971.00	0.00	971.00	416.14					
WES.AX Westfarmers									
06/10/2022	1,000.00	0.00	1,000.00	428.57					
28/03/2023	880.00	0.00	880.00	377.14					
	1,880.00	0.00	1,880.00	805.71					
	<b>13,919.86</b>	<b>278.16</b>	<b>13,641.70</b>	<b>5,846.44</b>					

2398

# Barnetby Superannuation 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	13,919.86	278.16	13,641.70	5,846.44						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	278.16	J
Franked Dividends	13,641.70	K
Franking Credits	5,846.44	L

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3

## Barnetby Superannuation Fund

# General Ledger

As at 30 June 2023


Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
24/08/2022	Renounceable Rights Issue - Sold / transferred 67 units of ANZR.AX. [RPPA1-00895176 ANZ PREMIUM] (ANZR.AX)			274.70	274.70 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 10,000.000000 Units on hand (TBN.AX)		231.90		42.80 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 4,880.000000 Units on hand (IAG.AX)			6,539.20	6,582.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 10,000.000000 Units on hand (AWC.AX)		800.00		5,782.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			3,740.00	9,522.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,942.000000 Units on hand (SUN.AX)			4,874.42	14,396.42 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			1,680.00	16,076.42 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$142,895.430000 (Exit) - 1.000000 Units on hand (COLFS)			8,896.15	24,972.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,000.000000 Units on hand (NAB.AX)		2,040.00		22,932.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 5,000.000000 Units on hand (SGP.AX)			2,100.00	25,032.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 5,000.000000 Units on hand (HVN.AX)		1,150.00		23,882.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.365000 (System Price) - 1,200.000000 Units on hand (BRN.AX)		522.00		23,360.57 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,000.000000 Units on hand (WES.AX)			7,430.00	30,790.57 CR
			<b>4,743.90</b>	<b>35,534.47</b>	<b>30,790.57 CR</b>
<b>Total Debits:</b>	<b>4,743.90</b>				
<b>Total Credits:</b>	<b>35,534.47</b>				





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

NEED ASSISTANCE?

24700

 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)

075621 034 ANZ



MR NEVILLE JOHN BARNETBY  
<BARNETBY SUPER FUND A/C>  
2940 PRINCES HWY  
LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

X 0016786519

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	895176

## 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	67	\$274.70
<b>Payment</b>			<b>\$274.70</b>

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-832 Account number: 10110153

Amount Deposited  
**AU\$274.70**

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.



## Barnetby Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/02/2023	Transfer To Eager and Partners NetB		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
03/02/2023	ATO002000017867284 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/02/2023	Transfer To Eager and Partners NetB		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Total Debits:</b>			<b>2,294.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

## TAX INVOICE

DATE: 30 January 2023  
 INVOICE NO: 36353  
 CLIENT CODE: BARNESF

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

NJ & N Barnetby  
 2940 Princes Highway  
 LAKES ENTRANCE VIC 3909

## BARNETBY SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

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

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Downloading an electronic copy of your bank account transactions to date using BGL 360. Processing data for the year ended 30 June 2022.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,500.00

Net Amount \$	1,500.00
GST \$	150.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,650.00</b>

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

*Paid 7/2  
 N220737611192*

## Partners

# TAX INVOICE

DATE: 25 January 2023  
INVOICE NO: 36342  
CLIENT CODE: BARNESF

*Paid 7/2*

**Eager+Partners**  
ACCOUNTANTS AND BUSINESS ADVISORS

*N220737594991*

NJ & N Barnetby  
2940 Princes Highway  
LAKES ENTRANCE VIC 3909

## BARNETBY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

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

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

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

Review of the Minutes of the Fund.

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

350.00

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

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

**Barneby Superannuation Fund**  
**Pension Summary**

As at 30 June 2023

**Member Name :** Barneby, Neville John  
**Member Age :** 63\* (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
BARNEV 00002P	TRIS (Retirement Phase)	13/06/2015	3.46%	2.00%	\$4,500.00*	N/A	\$35,190.00	\$0.00	\$35,190.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
BARNEV 00003P	TRIS (Retirement Phase)	18/06/2015	100.00 %	2.00%	\$1,770.00*	N/A	\$1,770.00	\$0.00	\$1,770.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
BARNEV 00005P	TRIS (Retirement Phase)	01/07/2018	83.74%	2.00%	\$2,140.00*	N/A	\$2,140.00	\$0.00	\$2,140.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>					<b>\$8,410.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>
					<b>\$8,410.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>

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

41600



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1

Your Statement

Statement 63 (Page 1 of 2)

Account Number 06 3832 10110153

Statement Period 28 May 2022 - 27 Aug 2022

Closing Balance \$12,222.90 CR

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



034

NAEVILLE J BARNETBY  
 2340 PRINCES HWY  
 KALIMNA WEST VIC 3909

**Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NEVILLE JOHN BARNETBY IN TRUST FOR  
 BARNETBY SUPER FUND

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

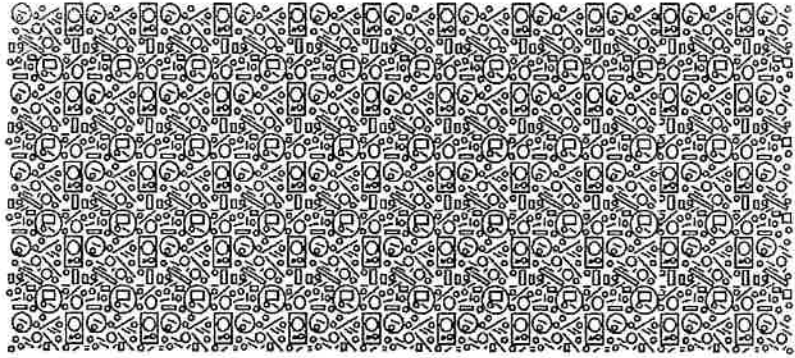
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 May 2022	OPENING BALANCE			\$29,138.23 CR
09 Jun	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$27,788.23 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,375.54		\$16,412.69 CR
21 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,561.11		\$14,851.58 CR
23 Jun	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$13,501.58 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00497595		720.00	\$14,221.58 CR ✓
05 Jul	Direct Credit 531543 NAB INTERIM DI DV231/00920509		1,460.00	\$15,681.58 CR ✓
05 Jul	Direct Credit 011802 Col First State SD001090005616727		5,941.32	\$21,622.90 CR ✓
07 Jul	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$20,272.90 CR ✓
21 Jul	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$18,922.90 CR ✓

60400  
2

Account Number

06 3832 10110153



Date	Transaction	Debit	Credit	Balance
04 Aug	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$17,572.90 CR ✓
18 Aug	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$16,222.90 CR ✓
24 Aug	Transfer to xx4975 NetBank TTR N J Barnetby	4,000.00		\$12,222.90 CR ✓
27 Aug 2022	CLOSING BALANCE			\$12,222.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,138.23 CR		\$25,036.65		\$8,121.32		\$12,222.90 CR

**Transaction Summary during 1st May 2022 to 31st July 2022**

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**Important Information:**

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

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



Statement 64 (Page 1 of 3)

Account Number 06 3832 10110153

Statement Period 28 Aug 2022 - 27 Nov 2022

Closing Balance \$10,095.28 CR

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



034

NAEVILLE J BARNETBY  
 2940 PRINCES HWY  
 KALIMNA WEST VIC 3909

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NEVILLE JOHN BARNETBY IN TRUST FOR  
 BARNETBY SUPER FUND

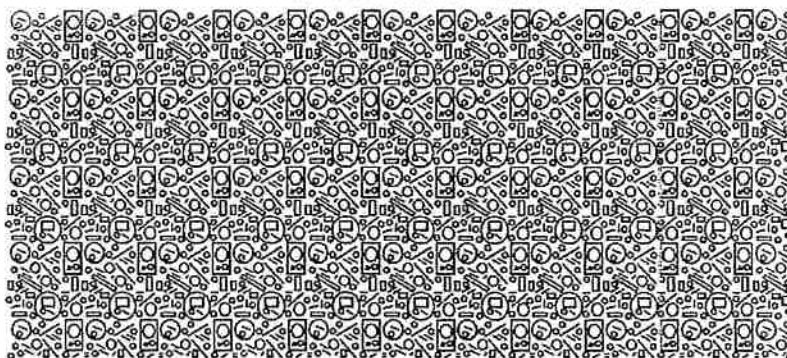
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
28 Aug 2022	OPENING BALANCE			\$ 2,222.90 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG22/00815880		730.00	\$ 2,952.90 CR ✓
01 Sep	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$ 1,602.90 CR ✓
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/00895176		274.70	\$ 1,877.60 CR ✓
15 Sep	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$ 10,527.60 CR ✓
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP22/00819023		611.58	\$ 11,139.18 CR ✓
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280497077		330.14	\$ 11,469.32 CR ✓
21 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01188383		244.00	\$ 11,713.32 CR ✓
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00212970		2,551.84	\$ 14,265.16 CR ✓
26 Sep	Direct Credit 011802 Col First State DD001090005616727		1,580.12	\$ 15,845.28 CR ✓

Account Number

06 3832 10110153



Date	Transaction	Debit	Credit	Balance
29 Sep	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$14,495.28 CR ✓
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/00934291		1,000.00	\$15,495.28 CR ✓
13 Oct	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$14,145.28 CR ✓
27 Oct	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$12,795.28 CR ✓
10 Nov	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$11,445.28 CR ✓
24 Nov	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$10,095.28 CR ✓
27 Nov	2022 CLOSING BALANCE			\$10,095.28 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$12,222.90 CR		\$9,450.00		\$7,322.38		\$10,095.28 CR

**Transaction Summary during 1st August 2022 to 31st October 2022**

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





# Your Statement

Statement 65 (Page 1 of 3)

Account Number 06 3832 10110153

Statement Period 28 Nov 2022 - 27 Feb 2023

Closing Balance \$14,628.76 CR

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



034

NAEVILLE J BARNETBY  
 2940 PRINCES HWY  
 KALIMNA WEST VIC 3909

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NEVILLE JOHN BARNETBY IN TRUST FOR  
 BARNETBY SUPER FUND

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

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

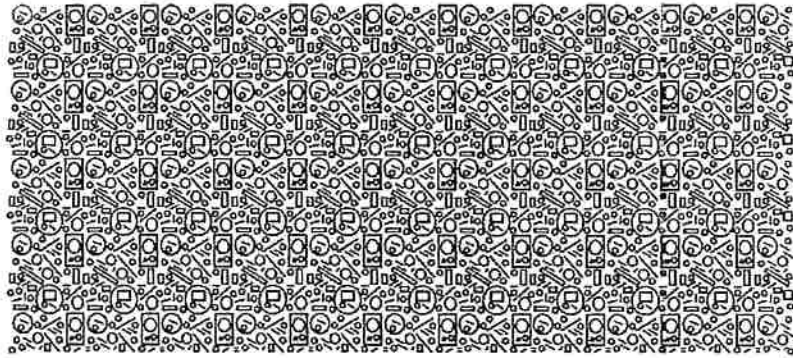
Date	Transaction	Debit	Credit	Balance
28 Nov 2022	OPENING BALANCE			\$10,095.28 CR
08 Dec	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$8,745.28 CR ✓
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00420534		1,560.00	\$10,305.28 CR ✓
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00497517		740.00	\$11,045.28 CR ✓
19 Dec	Direct Credit 011802 Col First State DD001090005616727		1,312.80	\$12,358.08 CR ✓
22 Dec	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$11,008.08 CR ✓
23 Dec	Direct Credit 142644 HARVEY NORMAN S00097346941		875.00	\$11,883.08 CR ✓
05 Jan	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$10,533.08 CR ✓
19 Jan	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$9,183.08 CR ✓
02 Feb	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$7,833.08 CR ✓



604.00  
6

Account Number

06 3832 10110153



Date	Transaction	Debit	Credit	Balance
03 Feb	Direct Credit 012721 ATO ATO002000017867284		10,180.68	\$18,013.76 CR ✓
07 Feb	Transfer To Eager and Partners NetBank 2022 Auditors Fee	385.00		\$17,628.76 CR ✓
07 Feb	Transfer To Eager and Partners NetBank 2022 Accountant Fees	1,650.00		\$15,978.76 CR ✓
16 Feb	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$14,628.76 CR ✓
27 Feb 2023	CLOSING BALANCE			\$14,628.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,095.28 CR		\$10,135.00		\$14,668.48		\$14,628.76 CR

**Transaction Summary during 1st November 2022 to 31st January 2023**

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



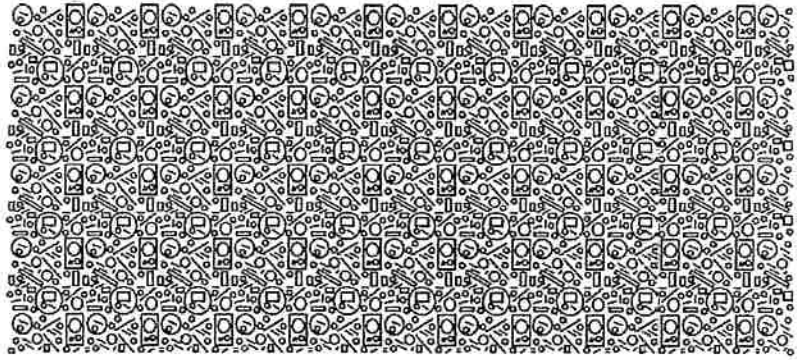
60400  
2

Statement 66

(Page 2 of 3)

Account Number

06 3832 10110153



Date	Transaction	Debit	Credit	Balance
13 Apr	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$15,587.44 CR ✓
27 Apr	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$14,237.44 CR ✓
01 May	Direct Credit 142644 HARVEY NORMAN S00097346941		650.00	\$14,887.44 CR ✓
11 May	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$13,537.44 CR ✓
25 May	Transfer to xx1110 NetBank TTR N J Barnetby	1,350.00		\$12,187.44 CR ✓
27 May 2023	CLOSING BALANCE			\$12,187.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,628.76 CR		\$9,450.00		\$7,008.68		\$12,187.44 CR

**Transaction Summary during 1st February 2023 to 30th April 2023**

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

011712710110153 06383210110153 14/04/2023 11:26:36 AM

LCAOC  
9

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
Australian credit licence 234945



Account Number 063832 10110153

Page 1 of 2

NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND  
2940 PRINCES HWY  
LAKES ENTRANCE VIC Australia 3909

29 August 2023

Dear NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND,

Here's your account information and a list of transactions from 27/05/23-01/07/23.

**Account name** NEVILLE JOHN BARNETBY ITFBARNETBY SUPER FUND  
**BSB** 063832  
**Account number** 10110153  
**Account type** Business Trans Acct  
**Date opened** 19/02/2007

Date	Transaction details	Amount	Balance
08 Jun 2023	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$10,837.44 ✓
22 Jun 2023	Transfer to xx1110 NetBank TTR N J Barnetby	-\$1,350.00	\$9,487.44 ✓
29 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,031.90	\$7,455.54 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service

61800  
COLFS

# Barnetby Superannuation Fund General Ledger

As at 30 June 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Colonial First State (COLFS)</u>					
01/07/2022	Opening Balance				5,941.32 DR ✓
05/07/2022	DD001090005616727 Col First State			5,941.32 ✓	0.00 DR
30/06/2023	dist rcvbl		✓ 4,344.89		4,344.89 DR
06/07/2023	DD001090005616727 Col First State			✓ 4,344.89	0.00 DR
			<b>4,344.89</b>	<b>10,286.21</b>	<b>0.00 DR</b>

Total Debits: 4,344.89

Total Credits: 10,286.21



Stockland Corporation Limited ABN 43 000 181 733  
 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190  
 As Responsible Entity for Stockland Trust ARSN 092 897 348

012525 034 SGP  
 MR NEVILLE JOHN BARNETBY  
 <BARNETBY SUPER FUND A/C>  
 2940 PRINCES HWY  
 LAKES ENTRANCE VIC 3909

61200  
 SGP

### Update your Information

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

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

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

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2023  
 Record Date: 30 June 2023  
 Payment Date: 31 August 2023  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,000	A\$0.144	A\$720.00	A\$0.00	A\$720.00

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$720.00**

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

## DIRECT CREDIT ADVICE

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

Banking Instructions:  
 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 063-832  
 Account Number: XXXXXX53

Amount Deposited  
**AUD\$720.00**

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





# Portfolio Valuation

30 JUNE 2023

77600  
78200  
CommSec



SHARES - 144360 - HIN 16786519

MR NEVILLE JOHN BARNETBY <BARNETBY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$23.7100	\$23,710.00	8.48%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.3850	\$13,850.00	4.95%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$44.9900	\$44,990.00	16.09%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	1,200	\$0.3650	\$438.00	0.16%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	5,000	\$3.4800	\$17,400.00	6.22%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,880	\$5.7000	\$27,816.00	9.95%
LKO - LAKES BLUE ENERGY FPO (ORDINARY FULLY PAID)	1,200,000	\$0.0010	\$1,200.00	0.43%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,000	\$26.3700	\$52,740.00	18.86%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	78200 5,000	\$4.0300	\$20,150.00	7.21%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,942	\$13.4900	\$26,197.58	9.37%
TBN - TAMBORAN FPO (ORDINARY FULLY PAID)	10,000	\$0.1800	\$1,800.00	0.64%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$49.3400	\$49,340.00	17.64%
		<b>Sub Total</b>	<b>\$279,631.58</b>	<b>100.00%</b>

78200 \$20150 -

77600 \$259,481.58

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

77600  
TEN BUY  
CommSec

MR NEVILLE JOHN BARNETBY <BARNETBY  
SUPER FUND A/C>

SHARES - 144360 - HIN 16786519

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$2,031.90
Total Sells (inc. Brokerage + GST)	\$0.00

## TBN - TAMBORAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2023	Buy	10,000	\$.2000	\$2,000.00	\$31.90	\$2.90	143978529	\$2,031.90
				<b>Sub Total</b>	<b>\$31.90</b>	<b>\$2.90</b>		<b>\$2,031.90</b>

# Barnetby Superannuation 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	13,919.86	278.16	13,641.70	5,846.44						

+ 1996.32  
- 1832.76

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	278.16	J
Franked Dividends	13,641.70	K
Franking Credits	5,846.44	L

# Barnetby Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>		Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>		Non-Assessable		Taxable Income						
	Payment Received	Interest/ Other	Unfranked	Franked Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed		Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>
TOTAL	11,139.19	1,241.31	0.00	1,986.32	4,119.78		38.97	0.00	0.00	0.00	75.34	31.60	0.00	0.00	2,410.26	10,707.88

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	4,119.78	6,179.66
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>4,119.78</b>	<b>6,179.66</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	3,253.53	0.00	1,241.31	0.00	4,494.84	1,986.32	6,481.16

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

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

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

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

\* Variance between Payment Received and Net Cash Distribution.

2000  
2000



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 BARNETBY SUPERANNUATION FUND	551000445168258921		\$0.00
Activity statement 001 BARNETBY SUPERANNUATION FUND	001584394618867060		\$0.00
<b><i>Superannuation 552 BARNETBY SUPERANNUATION FUND</i></b>			
Co-Contributions Remittance	552000445168257521		\$0.00
Co-Contribution PVA Remittance	552000445168255993		\$0.00



## Income tax 551

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Date generated	13 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

2 results found - from 01 July 2022 to 13 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2023	31 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,180.68	\$10,180.68 CR
31 Jan 2023	3 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,180.68		\$0.00