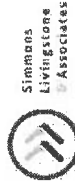


Aleckson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	6,184.30				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	16,179.44				
Current year capital losses - Collectables	0.00				
Total Losses Available	22,363.74				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	8,420.35	0.00	0.00	8,420.35	0.00
Capital Gains Before Losses applied	8,420.35	0.00	0.00	8,420.35	0.00
Losses and discount applied					
Losses applied	8,420.35	0.00	0.00	8,420.35	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Handwritten notes: 177 #, 60-65LL\$, 7750-09

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	<u>0.00</u>				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	13,943.39		6184-30	b/f loss	
Net Capital Losses Carried Forward to later income years - Collectables	0.00		+ 7759-09	current yr loss	
Total Net Capital Losses Carried Forward to later income years (14V)	<u>13,943.39</u> ✓		<u>13943-39</u> ✓		

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your full signature (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Aleckson Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input style="width: 200px;" type="text"/>	K \$ <input style="width: 200px;" type="text"/>
Other shares B \$	<input style="width: 200px;" type="text"/>	L \$ <input style="width: 200px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input style="width: 200px;" type="text"/>	M \$ <input style="width: 200px;" type="text" value="16,179"/>
Other units D \$	<input style="width: 200px;" type="text"/>	N \$ <input style="width: 200px;" type="text"/>
Real estate situated in Australia E \$	<input style="width: 200px;" type="text"/>	O \$ <input style="width: 200px;" type="text"/>
Other real estate F \$	<input style="width: 200px;" type="text"/>	P \$ <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input style="width: 200px;" type="text" value="8,420"/>	
Collectables H \$	<input style="width: 200px;" type="text"/>	Q \$ <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events I \$	<input style="width: 200px;" type="text"/>	R \$ <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input style="width: 200px;" type="text" value="0"/>	
Total current year capital gains J \$	<input style="width: 200px;" type="text" value="8,420"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A - Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

914751083

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied E \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied D \$

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.



Aleckson Superannuation 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
Managed Investments (Australian)																
ALECTS1ORDMIN Ord Minnett Portfolio																
06/03/2023	1,915.53	893.94	66.83	954.76	383.12		S								0.00	2,298.65
30/06/2023	0.00														0.00	
	1,915.53	893.94	66.83	954.76	383.12										0.00	2,298.65
<i>Net Cash Distribution:</i>																
	1,915.53	893.94	66.83	954.76	383.12										0.00	2,298.65

Income - Cash Basis

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Name	Ex Date	Payment Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other Amount (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit	
Dividend / Income Distribution *												
UWL	22/07/2022	04/08/2022	04/08/2022	10.5000	109.73	109.73	0.00	0.00	109.73	0.00	47.03	
CIP	29/06/2022	05/08/2022	05/08/2022	4.3250	68.42	0.00	0.00	68.42	68.42	0.00	0.00	
CLW	29/06/2022	12/08/2022	12/08/2022	7.6300	75.54	0.00	0.00	75.54	75.54	0.00	0.00	
HPI	29/06/2022	02/09/2022	02/09/2022	10.3000	117.63	0.00	0.00	117.63	117.63	0.00	0.00	
BBN	25/08/2022	09/09/2022	09/09/2022	9.0000	40.32	40.32	0.00	0.00	40.32	0.00	17.28	
SDF	22/08/2022	09/09/2022	09/09/2022	7.8000	103.12	103.12	0.00	0.00	103.12	0.00	44.19	
HSN	29/08/2022	21/09/2022	21/09/2022	5.0000	28.15	8.45	0.00	19.70	28.15	0.00	3.62	
MAF	30/08/2022	21/09/2022	21/09/2022	6.0000	50.28	50.28	0.00	0.00	50.28	0.00	21.55	
SIQ	08/09/2022	23/09/2022	23/09/2022	17.0000	29.07	29.07	0.00	0.00	29.07	0.00	12.46	
NWL	30/08/2022	29/09/2022	29/09/2022	10.0000	32.50	32.50	0.00	0.00	32.50	0.00	13.93	
PPE	01/09/2022	30/09/2022	30/09/2022	6.5000	107.77	107.77	0.00	0.00	107.77	0.00	46.19	
PPT	08/09/2022	30/09/2022	30/09/2022	97.0000	63.05	63.05	0.00	0.00	63.05	0.00	27.02	
IDX	01/09/2022	05/10/2022	05/10/2022	3.0000	43.14	43.14	0.00	0.00	43.14	0.00	18.49	
KLS	02/09/2022	05/10/2022	05/10/2022	9.5000	74.20	74.20	0.00	0.00	74.20	0.00	31.80	
SSM	19/09/2022	05/10/2022	05/10/2022	1.0000	43.88	43.88	0.00	0.00	43.88	0.00	18.81	
BRG	14/09/2022	06/10/2022	06/10/2022	15.0000	20.40	20.40	0.00	0.00	20.40	0.00	8.74	
CWY	21/09/2022	07/10/2022	07/10/2022	2.4500	54.10	0.00	54.10	0.00	54.10	0.00	0.00	
RWC	08/09/2022	07/10/2022	07/10/2022	7.1390	47.19	4.72	12.73	29.74	47.19	0.00	2.02	
V5L	20/09/2022	07/10/2022	07/10/2022	31.7990	66.46	0.00	0.00	66.46	66.46	0.00	0.00	
PAC	07/09/2022	11/10/2022	11/10/2022	23.0000	111.55	111.55	0.00	0.00	111.55	0.00	47.81	
SGM	04/10/2022	19/10/2022	19/10/2022	50.0000	45.00	22.50	0.00	22.50	45.00	0.00	9.64	

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POSTED

Income - Cash Basis

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Name	Ex Date	Payment Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other Amount (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit (\$)
ARB	06/10/2022	21/10/2022	21/10/2022	32.0000	8.96	8.96	0.00	0.00	8.96	0.00	3.84
CIP	29/09/2022	28/10/2022	28/10/2022	4.0000	63.36	0.00	0.00	63.36	63.36	0.00	0.00
CLW	29/09/2022	11/11/2022	11/11/2022	7.0000	69.37	0.00	0.00	69.37	69.37	0.00	0.00
CIP	29/12/2022	31/01/2023	31/01/2023	4.0000	56.80	0.00	0.00	56.80	56.80	0.00	0.00
PPT	09/01/2023	08/02/2023	08/02/2023	35.0000	20.30	20.30	0.00	0.00	20.30	0.00	8.70
CLW	29/12/2022	14/02/2023	14/02/2023	7.0000	66.29	0.00	0.00	66.29	66.29	0.00	0.00
HPI	29/12/2022	03/03/2023	03/03/2023	9.2000	105.16	0.00	0.00	105.16	105.16	0.00	0.00
Sub Total:					1,721.74	893.94	66.83	760.97	1,721.74	0.00	383.12
Interest											
Account Interest	30/06/2022	01/07/2022	01/07/2022	1.0000	0.32	0.00	0.00	0.00	0.32	0.00	0.00
Portfolio Interest	30/06/2022	01/07/2022	01/07/2022	1.0000	0.39	0.00	0.00	0.00	0.39	0.00	0.00
Account Interest	31/07/2022	01/08/2022	01/08/2022	1.0000	0.96	0.00	0.00	0.00	0.96	0.00	0.00
Portfolio Interest	31/07/2022	01/08/2022	01/08/2022	1.0000	1.27	0.00	0.00	0.00	1.27	0.00	0.00
Account Interest	31/08/2022	01/09/2022	01/09/2022	1.0000	1.90	0.00	0.00	0.00	1.90	0.00	0.00
Portfolio Interest	31/08/2022	01/09/2022	01/09/2022	1.0000	7.70	0.00	0.00	0.00	7.70	0.00	0.00
Account Interest	02/10/2022	03/10/2022	03/10/2022	1.0000	3.11	0.00	0.00	0.00	3.11	0.00	0.00
Portfolio Interest	02/10/2022	03/10/2022	03/10/2022	1.0000	12.71	0.00	0.00	0.00	12.71	0.00	0.00
Account Interest	31/10/2022	01/11/2022	01/11/2022	1.0000	4.49	0.00	0.00	0.00	4.49	0.00	0.00
Portfolio Interest	31/10/2022	01/11/2022	01/11/2022	1.0000	17.16	0.00	0.00	0.00	17.16	0.00	0.00
Account Interest	30/11/2022	01/12/2022	01/12/2022	1.0000	5.61	0.00	0.00	0.00	5.61	0.00	0.00
Portfolio Interest	30/11/2022	01/12/2022	01/12/2022	1.0000	24.40	0.00	0.00	0.00	24.40	0.00	0.00
Account Interest	02/01/2023	03/01/2023	03/01/2023	1.0000	6.79	0.00	0.00	0.00	6.79	0.00	0.00

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1-2

PREPARED

Income - Cash Basis

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Name	Ex Date	Payment Date	Receipt Date	Income Rate (Cents per unit)	Income Amount (\$)	Franked Dividend (\$)	Unfranked Dividend (\$)	Other Amount (\$)	Cash Amount (\$)	TFN Amounts withheld (\$)	Franking Credit (\$)
Portfolio Interest	02/01/2023	03/01/2023	03/01/2023	1.0000	31.01	0.00	0.00	0.00	31.01	0.00	0.00
Account Interest	31/01/2023	01/02/2023	01/02/2023	1.0000	57.53	0.00	0.00	0.00	57.53	0.00	0.00
Portfolio Interest	31/01/2023	01/02/2023	01/02/2023	1.0000	11.03	0.00	0.00	0.00	11.03	0.00	0.00
Account Interest	28/02/2023	03/03/2023	03/03/2023	1.0000	6.90	0.00	0.00	0.00	6.90	0.00	0.00
Account Interest	02/03/2023	06/03/2023	06/03/2023	1.0000	0.51	0.00	0.00	0.00	0.51	0.00	0.00
Sub Total:					193.79	0.00	0.00	0.00	193.79	0.00	0.00
Total:									1,915.53	0.00	383.12

* Dividend / Income Distributions - Where applicable, records may be inclusive of adjustment amounts (where an accrual is calculated at the Ex date, but settled at the Payment date for a different amount). For example, differences commonly occur due to currency fluctuations.

^ If the full amount or a portion of the dividend was received in foreign currency, the 'Cash Amount' includes the AUD equivalent of the foreign currency received.

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1-3

POSTED

Valuation Detailed

As at 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
 Adviser Name: Hayden Schneider at Ord Minnett Limited

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2023 (\$)	Cost Base	Estimated Gain/Loss (%)
Total						

Cash						
Cash Account - cleared funds	(Note 1)			0.00		
Cash Account - uncleared funds				0.00		
Pending cash settlement	(Note 2)			0.00		
Cash Reserved				0.00		
Total Portfolio Value				0.00		

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: Current tax parcel allocation method is Minimise

Note 6: The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.

Note 7: The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.

Note 8: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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Valuation Detailed

As at 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
Adviser Name: Hayden Schneider at Ord Minnett Limited

Market Value by Asset Type
No Data Available

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Report executed: 6/07/2023 12:56:56 PM

1.5

Income and Expenses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Interest received	193.79	0.00	193.79	0.00
Dividend / Distribution amount *	1,460.15	0.00	1,460.15	0.00
Total Income	1,653.94	0.00	1,653.94	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(188.62)		(188.62)	
Administration Fee	(154.54)		(154.54)	
Plus minimum Admin fee	(19.36)		(19.36)	
Adjustments	(9.92)		(9.92)	
GST	(4.80)		(4.80)	
Total Expenses	(188.62)		(188.62)	
Net Income	1,465.32		1,465.32	
Net Income after TFN withholding	1,465.32		1,465.32	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed: 07/07/2023 12:58:59 PM

Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
ABB	14/10/2022	19/04/2022	3,000,000	6.48	17.92	0.00	17.92	0.00	0.00	0.00	(11.44)
ABB	14/10/2022	19/04/2022	49,000,000	105.97	292.63	0.00	292.63	0.00	0.00	0.00	(186.66)
ABB	14/10/2022	14/03/2022	17,000,000	36.76	90.05	0.00	90.05	0.00	0.00	0.00	(53.29)
ABB	24/01/2023	14/03/2022	17,000,000	51.80	90.05	0.00	90.05	0.00	0.00	0.00	(38.25)
ABB	24/01/2023	14/03/2022	52,000,000	158.45	275.46	0.00	275.46	0.00	0.00	0.00	(117.01)
ABB	24/01/2023	06/10/2021	98,000,000	298.62	487.06	0.00	487.06	0.00	0.00	0.00	(188.44)
ABB	24/01/2023	22/10/2021	49,000,000	149.31	242.12	0.00	242.12	0.00	0.00	0.00	(92.81)
ABB	24/01/2023	22/10/2021	1,000,000	3.05	4.93	0.00	4.93	0.00	0.00	0.00	(1.88)
ABB	24/01/2023	15/09/2021	99,000,000	301.67	396.00	0.00	396.00	0.00	0.00	0.00	(94.33)
ABB	24/01/2023	23/08/2022	31,000,000	94.46	98.04	0.00	98.04	0.00	0.00	0.00	(3.58)
ABB	24/01/2023	23/08/2022	1,000,000	3.05	3.16	0.00	3.16	0.00	0.00	0.00	(0.11)
Subtotal for ABB - AUSSIE BROADBAND ORDINARY			417,000,000	1,209.62	1,997.42	0.00	1,997.42	0.00	0.00	0.00	(787.80)
AKE	23/12/2022	25/06/2021	4,000,000	46.12	25.36	0.00	25.36	20.76	0.00	20.76	0.00
AKE	23/12/2022	25/06/2021	69,000,000	795.64	437.42	0.00	437.42	358.22	0.00	358.22	0.00
AKE	24/01/2023	25/06/2021	293,000,000	4,022.27	1,857.45	0.00	1,857.45	2,164.82	0.00	2,164.82	0.00
AKE	24/01/2023	25/06/2021	138,000,000	1,894.45	874.84	0.00	874.84	1,019.61	0.00	1,019.61	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY			504,000,000	6,758.48	3,195.07	0.00	3,195.07	3,563.41	0.00	3,563.41	0.00
AQZ	23/08/2022	13/04/2021	9,000,000	30.74	41.39	0.00	41.39	0.00	0.00	0.00	(10.65)
AQZ	23/08/2022	13/04/2021	80,000,000	273.23	367.93	0.00	367.93	0.00	0.00	0.00	(94.70)
AQZ	24/01/2023	13/04/2021	1,187,000,000	4,046.18	5,459.19	0.00	5,459.19	0.00	0.00	0.00	(1,413.01)
AQZ	24/01/2023	13/04/2021	261,000,000	889.68	1,200.38	0.00	1,200.38	0.00	0.00	0.00	(310.70)
AQZ	24/01/2023	08/04/2021	6,000,000	20.45	25.94	0.00	25.94	0.00	0.00	0.00	(5.49)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AQZ	24/01/2023	08/04/2021	163.000000	555.63	704.67	0.00	704.67	0.00	0.00	0.00	(149.04)
Subtotal for AQZ - ALLIANCE AVIATION ORDINARY			1,706.000000	5,815.91	7,799.50	0.00	7,799.50	0.00	0.00	0.00	(1,983.59)
ARB	28/10/2022	20/08/2021	1.000000	26.83	51.48	0.00	51.48	0.00	0.00	0.00	(24.65)
ARB	28/10/2022	20/08/2021	1.000000	26.83	51.48	0.00	51.48	0.00	0.00	0.00	(24.65)
ARB	28/10/2022	24/05/2021	8.000000	214.66	313.11	0.00	313.11	0.00	0.00	0.00	(98.45)
ARB	28/10/2022	21/05/2021	1.000000	26.83	38.67	0.00	38.67	0.00	0.00	0.00	(11.84)
ARB	24/01/2023	21/05/2021	14.000000	420.13	541.45	0.00	541.45	0.00	0.00	0.00	(121.32)
ARB	24/01/2023	23/08/2022	2.000000	60.02	64.31	0.00	64.31	0.00	0.00	0.00	(4.29)
ARB	24/01/2023	23/08/2022	1.000000	30.01	32.15	0.00	32.15	0.00	0.00	0.00	(2.14)
Subtotal for ARB - ARB CORPORATION. ORDINARY			28.000000	805.31	1,092.65	0.00	1,092.65	0.00	0.00	0.00	(287.34)
BBN	12/10/2022	13/04/2021	12.000000	36.12	71.97	0.00	71.97	0.00	0.00	0.00	(35.85)
BBN	12/10/2022	13/04/2021	175.000000	526.75	1,049.52	0.00	1,049.52	0.00	0.00	0.00	(522.77)
BBN	12/10/2022	08/04/2021	17.000000	51.17	100.65	0.00	100.65	0.00	0.00	0.00	(49.48)
BBN	12/10/2022	06/10/2021	1.000000	3.01	5.87	0.00	5.87	0.00	0.00	0.00	(2.86)
BBN	12/10/2022	06/10/2021	193.000000	580.93	1,132.05	0.00	1,132.05	0.00	0.00	0.00	(551.12)
BBN	12/10/2022	21/05/2021	1.000000	3.01	5.84	0.00	5.84	0.00	0.00	0.00	(2.83)
BBN	12/10/2022	21/05/2021	49.000000	147.49	285.75	0.00	285.75	0.00	0.00	0.00	(138.26)
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY			448.000000	1,348.48	2,651.65	0.00	2,651.65	0.00	0.00	0.00	(1,303.17)
BRG	24/01/2023	08/04/2021	9.000000	202.79	249.82	0.00	249.82	0.00	0.00	0.00	(47.03)
BRG	24/01/2023	13/04/2021	19.000000	428.11	524.90	0.00	524.90	0.00	0.00	0.00	(96.79)
BRG	24/01/2023	13/04/2021	81.000000	1,825.08	2,237.75	0.00	2,237.75	0.00	0.00	0.00	(412.67)
BRG	24/01/2023	13/04/2021	7.000000	157.72	193.38	0.00	193.38	0.00	0.00	0.00	(35.66)

Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BRG	24/01/2023	21/05/2021	19.000000	428.11	491.19	0.00	491.19	0.00	0.00	0.00	(63.08)
BRG	24/01/2023	21/05/2021	1.000000	22.53	25.85	0.00	25.85	0.00	0.00	0.00	(3.32)
Subtotal for BRG - BREVILLE GROUP LTD ORDINARY			136.000000	3,064.34	3,722.89	0.00	3,722.89	0.00	0.00	0.00	(658.55)
CIP	14/10/2022	13/04/2021	164.000000	441.75	545.91	0.00	545.91	0.00	0.00	0.00	(104.16)
CIP	24/01/2023	13/04/2021	447.000000	1,458.83	1,487.93	0.00	1,487.93	0.00	0.00	0.00	(29.10)
CIP	24/01/2023	13/04/2021	836.000000	2,728.38	2,782.80	0.00	2,782.80	0.00	0.00	0.00	(54.42)
CIP	24/01/2023	13/04/2021	4.000000	13.05	13.30	0.00	13.30	0.00	0.00	0.00	(0.25)
CIP	24/01/2023	08/04/2021	126.000000	411.21	412.88	0.00	412.88	0.00	0.00	0.00	(1.67)
CIP	24/01/2023	08/04/2021	5.000000	16.32	16.38	0.00	16.38	0.00	0.00	0.00	(0.06)
CIP	24/01/2023	23/08/2022	1.000000	3.26	3.03	0.00	3.03	0.00	0.23	0.23	0.00
CIP	24/01/2023	23/08/2022	1.000000	3.26	3.03	0.00	3.03	0.00	0.23	0.23	0.00
Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS			1,584.000000	5,076.06	5,265.26	0.00	5,265.26	0.00	0.46	0.46	(189.66)
CLW	14/10/2022	13/04/2021	44.000000	179.64	203.79	0.00	203.79	0.00	0.00	0.00	(24.15)
CLW	24/01/2023	13/04/2021	447.000000	2,072.11	2,070.37	0.00	2,070.37	1.74	0.00	1.74	0.00
CLW	24/01/2023	13/04/2021	321.000000	1,488.03	1,486.77	0.00	1,486.77	1.26	0.00	1.26	0.00
CLW	24/01/2023	08/04/2021	58.000000	268.86	268.56	0.00	268.56	0.30	0.00	0.30	0.00
CLW	24/01/2023	08/04/2021	25.000000	115.89	115.75	0.00	115.75	0.14	0.00	0.14	0.00
CLW	24/01/2023	13/04/2021	1.000000	4.64	4.63	0.00	4.63	0.01	0.00	0.01	0.00
CLW	24/01/2023	09/06/2021	86.000000	398.66	379.08	0.00	379.08	19.58	0.00	19.58	0.00
CLW	24/01/2023	09/06/2021	2.000000	9.27	8.82	0.00	8.82	0.45	0.00	0.45	0.00
CLW	24/01/2023	09/06/2021	6.000000	27.81	26.45	0.00	26.45	1.36	0.00	1.36	0.00
CLW	24/01/2023	23/08/2022	1.000000	4.64	4.41	0.00	4.41	0.00	0.23	0.23	0.00
Subtotal for CLW - CHTR H LWR STAPLED			991.000000	4,569.55	4,568.63	0.00	4,568.63	24.84	0.23	25.07	(24.15)

Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (Z4083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CWY	24/01/2023	23/08/2022	3.000000	8.28	8.28	0.00	8.28	0.00	0.00	0.00	0.00
CWY	24/01/2023	13/04/2021	1,824.000000	5,032.52	4,607.20	0.00	4,607.20	425.32	0.00	425.32	0.00
CWY	24/01/2023	13/04/2021	186.000000	513.18	469.81	0.00	469.81	43.37	0.00	43.37	0.00
CWY	24/01/2023	08/04/2021	9.000000	24.83	22.48	0.00	22.48	2.35	0.00	2.35	0.00
CWY	24/01/2023	08/04/2021	186.000000	513.18	464.65	0.00	464.65	48.53	0.00	48.53	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY			2,208.000000	6,091.99	5,572.42	0.00	5,572.42	519.57	0.00	519.57	0.00
HPI	24/01/2023	23/08/2022	1.000000	3.62	3.33	0.00	3.33	0.00	0.29	0.29	0.00
HPI	24/01/2023	08/04/2021	85.000000	307.47	246.28	0.00	246.28	61.19	0.00	61.19	0.00
HPI	24/01/2023	08/04/2021	4.000000	14.47	11.58	0.00	11.58	2.89	0.00	2.89	0.00
HPI	24/01/2023	13/04/2021	218.000000	788.57	629.95	0.00	629.95	158.62	0.00	158.62	0.00
HPI	24/01/2023	13/04/2021	835.000000	3,020.47	2,412.88	0.00	2,412.88	607.59	0.00	607.59	0.00
Subtotal for HPI - HOTEL PROPERTY STAPLED			1,143.000000	4,134.60	3,304.02	0.00	3,304.02	830.29	0.29	830.58	0.00
HSN	23/08/2022	08/04/2021	22.000000	124.40	128.44	0.00	128.44	0.00	0.00	0.00	(4.04)
HSN	23/08/2022	08/04/2021	18.000000	101.78	105.09	0.00	105.09	0.00	0.00	0.00	(3.31)
HSN	24/01/2023	08/04/2021	2.000000	9.98	11.67	0.00	11.67	0.00	0.00	0.00	(1.69)
HSN	24/01/2023	13/04/2021	84.000000	419.30	489.74	0.00	489.74	0.00	0.00	0.00	(70.44)
HSN	24/01/2023	13/04/2021	44.000000	219.63	256.53	0.00	256.53	0.00	0.00	0.00	(36.90)
HSN	24/01/2023	13/04/2021	369.000000	1,841.94	2,151.35	0.00	2,151.35	0.00	0.00	0.00	(309.41)
HSN	24/01/2023	21/05/2021	63.000000	314.48	338.47	0.00	338.47	0.00	0.00	0.00	(23.99)
HSN	24/01/2023	21/05/2021	1.000000	4.99	5.37	0.00	5.37	0.00	0.00	0.00	(0.38)
Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY			603.000000	3,036.50	3,486.66	0.00	3,486.66	0.00	0.00	0.00	(450.16)
IDX	14/10/2022	13/04/2021	2.000000	4.90	9.83	0.00	9.83	0.00	0.00	0.00	(4.93)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IDX	14/10/2022	13/04/2021	299.000000	731.96	1,468.93	0.00	1,468.93	0.00	0.00	0.00	(736.97)
IDX	24/01/2023	13/04/2021	829.000000	2,726.40	4,072.71	0.00	4,072.71	0.00	0.00	0.00	(1,346.31)
IDX	24/01/2023	13/04/2021	2.000000	6.58	9.82	0.00	9.82	0.00	0.00	0.00	(3.24)
IDX	24/01/2023	08/04/2021	39.000000	128.26	187.31	0.00	187.31	0.00	0.00	0.00	(59.05)
IDX	24/01/2023	08/04/2021	60.000000	197.33	288.17	0.00	288.17	0.00	0.00	0.00	(90.84)
IDX	24/01/2023	08/04/2021	3.000000	9.87	14.40	0.00	14.40	0.00	0.00	0.00	(4.53)
IDX	24/01/2023	21/05/2021	33.000000	108.53	157.63	0.00	157.63	0.00	0.00	0.00	(49.10)
IDX	24/01/2023	21/05/2021	5.000000	16.44	23.88	0.00	23.88	0.00	0.00	0.00	(7.44)
IDX	24/01/2023	21/03/2022	13.000000	42.75	44.72	0.00	44.72	0.00	0.00	0.00	(1.97)
IDX	24/01/2023	21/03/2022	4.000000	13.16	13.76	0.00	13.76	0.00	0.00	0.00	(0.60)
IDX	24/01/2023	21/03/2022	1.000000	3.29	3.44	0.00	3.44	0.00	0.00	0.00	(0.15)
IDX	24/01/2023	21/03/2022	146.000000	480.16	502.24	0.00	502.24	0.00	0.00	0.00	(22.08)
IDX	24/01/2023	23/08/2022	1.000000	3.29	3.11	0.00	3.11	0.00	0.18	0.18	0.00
IDX	24/01/2023	23/08/2022	1.000000	3.29	3.11	0.00	3.11	0.00	0.18	0.18	0.00
Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY			1,438.000000	4,476.21	6,803.06	0.00	6,803.06	0.00	0.36	0.36	(2,327.21)
KLS	14/10/2022	13/04/2021	28.000000	131.90	286.12	0.00	286.12	0.00	0.00	0.00	(154.22)
KLS	24/01/2023	13/04/2021	547.000000	3,116.82	5,589.53	0.00	5,589.53	0.00	0.00	0.00	(2,472.71)
KLS	24/01/2023	13/04/2021	116.000000	660.96	1,185.35	0.00	1,185.35	0.00	0.00	0.00	(524.39)
KLS	24/01/2023	13/04/2021	24.000000	136.75	245.23	0.00	245.23	0.00	0.00	0.00	(108.48)
KLS	24/01/2023	08/04/2021	53.000000	301.99	532.88	0.00	532.88	0.00	0.00	0.00	(230.89)
KLS	24/01/2023	08/04/2021	12.000000	68.38	120.65	0.00	120.65	0.00	0.00	0.00	(52.27)
KLS	24/01/2023	23/08/2022	1.000000	5.70	6.49	0.00	6.49	0.00	0.00	0.00	(0.79)
Subtotal for KLS - KELSIAN GROUP LTD ORDINARY			781.000000	4,422.50	7,966.25	0.00	7,966.25	0.00	0.00	0.00	(3,543.75)

Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LRK	14/10/2022	22/10/2021	1.000000	2.15	5.46	0.00	5.46	0.00	0.00	0.00	(3.31)
LRK	14/10/2022	22/10/2021	3.000000	6.44	16.37	0.00	16.37	0.00	0.00	0.00	(9.93)
LRK	24/01/2023	04/01/2022	88.000000	194.77	457.14	0.00	457.14	0.00	0.00	0.00	(262.37)
LRK	24/01/2023	22/07/2021	86.000000	190.34	418.71	0.00	418.71	0.00	0.00	0.00	(228.37)
LRK	24/01/2023	08/07/2021	40.000000	88.53	169.34	0.00	169.34	0.00	0.00	0.00	(80.81)
LRK	24/01/2023	07/07/2021	88.000000	194.77	359.27	0.00	359.27	0.00	0.00	0.00	(164.50)
LRK	24/01/2023	07/07/2021	54.000000	119.51	220.46	0.00	220.46	0.00	0.00	0.00	(100.95)
LRK	24/01/2023	23/08/2022	23.000000	50.90	68.57	0.00	68.57	0.00	0.00	0.00	(17.67)
LRK	24/01/2023	23/08/2022	2.000000	4.43	5.96	0.00	5.96	0.00	0.00	0.00	(1.53)
Subtotal for LRK - LARK DISTILLING CO. ORDINARY			385.000000	851.84	1,721.28	0.00	1,721.28	0.00	0.00	0.00	(869.44)
LYC	23/08/2022	08/04/2021	6.000000	53.75	38.68	0.00	38.68	15.07	0.00	15.07	0.00
LYC	23/08/2022	08/04/2021	16.000000	143.32	103.15	0.00	103.15	40.17	0.00	40.17	0.00
LYC	23/08/2022	08/04/2021	27.000000	241.86	174.07	0.00	174.07	67.79	0.00	67.79	0.00
LYC	24/01/2023	08/04/2021	6.000000	53.66	38.68	0.00	38.68	14.98	0.00	14.98	0.00
LYC	24/01/2023	13/04/2021	369.000000	3,300.28	2,302.88	0.00	2,302.88	997.40	0.00	997.40	0.00
LYC	24/01/2023	13/04/2021	287.000000	2,566.88	1,791.13	0.00	1,791.13	775.75	0.00	775.75	0.00
LYC	24/01/2023	13/04/2021	1.000000	8.94	6.24	0.00	6.24	2.70	0.00	2.70	0.00
Subtotal for LYC - LYNAS RARE EARTHS ORDINARY			712.000000	6,368.69	4,454.83	0.00	4,454.83	1,913.86	0.00	1,913.86	0.00
MAF	24/01/2023	21/12/2021	56.000000	270.74	434.00	0.00	434.00	0.00	0.00	0.00	(163.26)
MAF	24/01/2023	23/08/2022	1.000000	4.83	5.92	0.00	5.92	0.00	0.00	0.00	(1.09)
MAF	24/01/2023	13/04/2021	131.000000	633.34	664.34	0.00	664.34	0.00	0.00	0.00	(31.00)
MAF	24/01/2023	13/04/2021	650.000000	3,142.53	3,296.32	0.00	3,296.32	0.00	0.00	0.00	(153.79)
Subtotal for MAF - MA FINANCIAL GROUP ORDINARY			838.000000	4,051.44	4,400.58	0.00	4,400.58	0.00	0.00	0.00	(349.14)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NWL	24/01/2023	08/04/2021	8.000000	100.17	111.12	0.00	111.12	0.00	0.00	0.00	(10.95)
NWL	24/01/2023	08/04/2021	3.000000	37.56	41.67	0.00	41.67	0.00	0.00	0.00	(4.11)
NWL	24/01/2023	08/04/2021	6.000000	75.13	83.33	0.00	83.33	0.00	0.00	0.00	(8.20)
NWL	24/01/2023	13/04/2021	83.000000	1,039.24	1,149.93	0.00	1,149.93	0.00	0.00	0.00	(110.69)
NWL	24/01/2023	13/04/2021	225.000000	2,817.22	3,117.26	0.00	3,117.26	0.00	0.00	0.00	(300.04)
Subtotal for NWL - NETWEALTH GROUP ORDINARY			325.000000	4,069.32	4,503.31	0.00	4,503.31	0.00	0.00	0.00	(433.99)
NXT	24/01/2023	13/04/2021	188.000000	1,799.17	2,182.30	0.00	2,182.30	0.00	0.00	0.00	(383.13)
NXT	24/01/2023	13/04/2021	53.000000	507.21	615.22	0.00	615.22	0.00	0.00	0.00	(108.01)
NXT	24/01/2023	13/04/2021	1.000000	9.57	11.60	0.00	11.60	0.00	0.00	0.00	(2.03)
NXT	24/01/2023	08/04/2021	18.000000	172.26	201.40	0.00	201.40	0.00	0.00	0.00	(29.14)
NXT	24/01/2023	08/04/2021	3.000000	28.71	33.56	0.00	33.56	0.00	0.00	0.00	(4.85)
NXT	24/01/2023	21/05/2021	42.000000	401.94	447.65	0.00	447.65	0.00	0.00	0.00	(45.71)
NXT	24/01/2023	21/05/2021	1.000000	9.57	10.65	0.00	10.65	0.00	0.00	0.00	(1.08)
Subtotal for NXT - NEXTDC LIMITED ORDINARY			306.000000	2,928.43	3,502.38	0.00	3,502.38	0.00	0.00	0.00	(573.95)
PAC	14/10/2022	23/08/2022	1.000000	7.17	8.97	0.00	8.97	0.00	0.00	0.00	(1.80)
PAC	14/10/2022	13/04/2021	15.000000	107.50	82.62	0.00	82.62	24.88	0.00	24.88	0.00
PAC	24/01/2023	13/04/2021	368.000000	2,759.42	2,026.82	0.00	2,026.82	732.60	0.00	732.60	0.00
PAC	24/01/2023	13/04/2021	61.000000	457.40	335.97	0.00	335.97	121.43	0.00	121.43	0.00
PAC	24/01/2023	08/04/2021	40.000000	299.94	218.30	0.00	218.30	81.64	0.00	81.64	0.00
Subtotal for PAC - PACIFIC GRP LTD ORDINARY			485.000000	3,631.43	2,672.68	0.00	2,672.68	960.55	0.00	960.55	(1.80)
PPE	23/08/2022	13/04/2021	49.000000	162.78	192.82	0.00	192.82	0.00	0.00	0.00	(30.04)
PPE	23/08/2022	13/04/2021	18.000000	59.79	70.83	0.00	70.83	0.00	0.00	0.00	(11.04)
PPE	24/01/2023	13/04/2021	1,214.000000	4,031.02	4,777.24	0.00	4,777.24	0.00	0.00	0.00	(746.22)
PPE	24/01/2023	13/04/2021	225.000000	747.10	885.40	0.00	885.40	0.00	0.00	0.00	(138.30)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PPE	24/01/2023	08/04/2021	175.000000	581.08	646.07	0.00	646.07	0.00	0.00	0.00	(64.99)
PPE	24/01/2023	08/04/2021	44.000000	146.10	162.44	0.00	162.44	0.00	0.00	0.00	(16.34)
PPE	24/01/2023	14/10/2022	1.000000	3.32	2.98	0.00	2.98	0.00	0.34	0.34	0.00
Subtotal for PPE - PEOPLEIN LIMITED ORDINARY			1,726.000000	5,731.19	6,737.78	0.00	6,737.78	0.00	0.34	0.34	(1,006.93)
PPT	14/10/2022	22/10/2021	1.000000	25.67	41.19	0.00	41.19	0.00	0.00	0.00	(15.52)
PPT	14/10/2022	22/10/2021	6.000000	154.01	247.12	0.00	247.12	0.00	0.00	0.00	(93.11)
PPT	24/01/2023	27/05/2021	7.000000	187.28	262.24	0.00	262.24	0.00	0.00	0.00	(74.96)
PPT	24/01/2023	27/05/2021	1.000000	26.75	37.46	0.00	37.46	0.00	0.00	0.00	(10.71)
PPT	24/01/2023	21/05/2021	6.000000	160.53	212.95	0.00	212.95	0.00	0.00	0.00	(52.42)
PPT	24/01/2023	21/05/2021	10.000000	267.54	354.92	0.00	354.92	0.00	0.00	0.00	(87.38)
PPT	24/01/2023	08/04/2021	2.000000	53.51	68.90	0.00	68.90	0.00	0.00	0.00	(15.39)
PPT	24/01/2023	13/04/2021	31.000000	829.38	1,059.48	0.00	1,059.48	0.00	0.00	0.00	(230.10)
PPT	24/01/2023	13/04/2021	1.000000	26.75	34.17	0.00	34.17	0.00	0.00	0.00	(7.42)
Subtotal for PPT - PERPETUAL LIMITED ORDINARY			65.000000	1,731.42	2,318.43	0.00	2,318.43	0.00	0.00	0.00	(587.01)
RWC	23/08/2022	21/05/2021	20.000000	80.85	100.66	0.00	100.66	0.00	0.00	0.00	(19.81)
RWC	23/08/2022	21/05/2021	21.000000	84.90	105.69	0.00	105.69	0.00	0.00	0.00	(20.79)
RWC	14/10/2022	21/05/2021	3.000000	10.54	15.10	0.00	15.10	0.00	0.00	0.00	(4.56)
RWC	14/10/2022	21/05/2021	7.000000	24.61	35.23	0.00	35.23	0.00	0.00	0.00	(10.62)
RWC	14/10/2022	21/05/2021	1.000000	3.52	5.03	0.00	5.03	0.00	0.00	0.00	(1.51)
RWC	14/10/2022	08/04/2021	52.000000	182.78	241.59	0.00	241.59	0.00	0.00	0.00	(58.81)
RWC	14/10/2022	08/04/2021	1.000000	3.52	4.64	0.00	4.64	0.00	0.00	0.00	(1.12)
RWC	14/10/2022	13/04/2021	51.000000	179.27	235.93	0.00	235.93	0.00	0.00	0.00	(56.66)
RWC	04/11/2022	13/04/2021	1.000000	3.06	4.63	0.00	4.63	0.00	0.00	0.00	(1.57)
RWC	04/11/2022	13/04/2021	139.000000	425.25	643.03	0.00	643.03	0.00	0.00	0.00	(217.78)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RWC	08/11/2022	13/04/2021	1.000000	2.98	4.63	0.00	4.63	0.00	0.00	0.00	(1.65)
RWC	08/11/2022	13/04/2021	156.000000	464.17	721.67	0.00	721.67	0.00	0.00	0.00	(257.50)
RWC	23/12/2022	13/04/2021	2.000000	5.70	9.25	0.00	9.25	0.00	0.00	0.00	(3.55)
RWC	23/12/2022	13/04/2021	154.000000	439.42	712.42	0.00	712.42	0.00	0.00	0.00	(273.00)
RWC	23/12/2022	13/04/2021	93.000000	265.36	430.22	0.00	430.22	0.00	0.00	0.00	(164.86)
Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY			702.000000	2,175.93	3,269.72	0.00	3,269.72	0.00	0.00	0.00	(1,093.79)
SDF	24/01/2023	23/08/2022	2.000000	10.84	10.41	0.00	10.41	0.00	0.43	0.43	0.00
SDF	24/01/2023	13/04/2021	1,162.000000	6,297.37	4,671.14	0.00	4,671.14	1,626.23	0.00	1,626.23	0.00
SDF	24/01/2023	08/04/2021	115.000000	623.23	454.39	0.00	454.39	168.84	0.00	168.84	0.00
SDF	24/01/2023	08/04/2021	3.000000	16.26	11.85	0.00	11.85	4.41	0.00	4.41	0.00
SDF	24/01/2023	21/05/2021	4.000000	21.68	15.74	0.00	15.74	5.94	0.00	5.94	0.00
SDF	24/01/2023	21/05/2021	38.000000	205.94	149.50	0.00	149.50	56.44	0.00	56.44	0.00
Subtotal for SDF - STEADFAST GROUP LTD ORDINARY			1,324.000000	7,175.32	5,313.03	0.00	5,313.03	1,861.86	0.43	1,862.29	0.00
SGM	23/08/2022	21/04/2022	7.000000	107.82	159.17	0.00	159.17	0.00	0.00	0.00	(51.35)
SGM	14/10/2022	21/04/2022	16.000000	210.28	363.81	0.00	363.81	0.00	0.00	0.00	(153.53)
SGM	08/11/2022	21/04/2022	3.000000	34.58	68.21	0.00	68.21	0.00	0.00	0.00	(33.63)
SGM	08/11/2022	11/04/2022	13.000000	149.85	283.83	0.00	283.83	0.00	0.00	0.00	(133.98)
SGM	08/11/2022	11/04/2022	1.000000	11.53	21.83	0.00	21.83	0.00	0.00	0.00	(10.30)
SGM	08/11/2022	04/04/2022	57.000000	657.03	1,240.00	0.00	1,240.00	0.00	0.00	0.00	(582.97)
Subtotal for SGM - SIMS LIMITED ORDINARY			97.000000	1,171.09	2,136.85	0.00	2,136.85	0.00	0.00	0.00	(965.76)
SIQ	24/01/2023	13/04/2021	130.000000	720.19	887.39	0.00	887.39	0.00	0.00	0.00	(167.20)
SIQ	24/01/2023	13/04/2021	19.000000	105.26	129.70	0.00	129.70	0.00	0.00	0.00	(24.44)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SIQ	24/01/2023	13/04/2021	5.000000	27.70	34.12	0.00	34.12	0.00	0.00	0.00	(6.42)
SIQ	24/01/2023	21/05/2021	3.000000	16.62	20.46	0.00	20.46	0.00	0.00	0.00	(3.84)
SIQ	24/01/2023	08/04/2021	14.000000	77.56	94.70	0.00	94.70	0.00	0.00	0.00	(17.14)
SIQ	24/01/2023	14/10/2022	1.000000	5.54	4.77	0.00	4.77	0.00	0.77	0.77	0.00
Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY			172.000000	952.87	1,171.14	0.00	1,171.14	0.00	0.77	0.77	(219.04)
SLR	24/01/2023	19/04/2022	181.000000	269.90	399.53	0.00	399.53	0.00	0.00	0.00	(129.63)
SLR	24/01/2023	19/04/2022	1.000000	1.49	2.20	0.00	2.20	0.00	0.00	0.00	(0.71)
SLR	24/01/2023	31/03/2022	190.000000	283.32	408.82	0.00	408.82	0.00	0.00	0.00	(125.50)
SLR	24/01/2023	07/03/2022	542.000000	808.21	1,086.11	0.00	1,086.11	0.00	0.00	0.00	(277.90)
SLR	24/01/2023	07/03/2022	79.000000	117.80	158.31	0.00	158.31	0.00	0.00	0.00	(40.51)
SLR	24/01/2023	08/03/2022	232.000000	345.95	461.08	0.00	461.08	0.00	0.00	0.00	(115.13)
SLR	24/01/2023	08/03/2022	2.000000	2.98	3.97	0.00	3.97	0.00	0.00	0.00	(0.99)
SLR	24/01/2023	23/08/2022	37.000000	55.17	49.86	0.00	49.86	0.00	5.31	5.31	0.00
SLR	24/01/2023	23/08/2022	1.000000	1.49	1.34	0.00	1.34	0.00	0.15	0.15	0.00
Subtotal for SLR - SILVER LAKE RESOURCE ORDINARY			1,265.000000	1,886.31	2,571.22	0.00	2,571.22	0.00	5.46	5.46	(690.37)
SSM	23/08/2022	08/04/2021	13.000000	11.02	13.57	0.00	13.57	0.00	0.00	0.00	(2.55)
SSM	23/08/2022	08/04/2021	301.000000	255.03	314.11	0.00	314.11	0.00	0.00	0.00	(59.08)
SSM	23/08/2022	13/04/2021	11.000000	9.32	11.47	0.00	11.47	0.00	0.00	0.00	(2.15)
SSM	24/01/2023	13/04/2021	1,191.000000	752.12	1,242.15	0.00	1,242.15	0.00	0.00	0.00	(490.03)
SSM	24/01/2023	13/04/2021	2,113.000000	1,334.37	2,203.75	0.00	2,203.75	0.00	0.00	0.00	(869.38)
SSM	24/01/2023	13/04/2021	310.000000	195.77	323.31	0.00	323.31	0.00	0.00	0.00	(127.54)
SSM	24/01/2023	22/10/2021	222.000000	140.19	203.93	0.00	203.93	0.00	0.00	0.00	(63.74)

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SSM	24/01/2023	22/10/2021	7.000000	4.42	6.43	0.00	6.43	0.00	0.00	0.00	(2.01)
SSM	24/01/2023	21/05/2021	541.000000	341.64	491.55	0.00	491.55	0.00	0.00	0.00	(149.91)
SSM	24/01/2023	21/05/2021	4.000000	2.53	3.63	0.00	3.63	0.00	0.00	0.00	(1.10)
Subtotal for SSM - SERVICE STREAM ORDINARY			4,713.000000	3,046.41	4,813.90	0.00	4,813.90	0.00	0.00	0.00	(1,767.49)
UWL	04/08/2022	21/05/2021	156.000000	763.62	453.71	0.00	453.71	309.91	0.00	309.91	0.00
UWL	04/08/2022	13/04/2021	811.000000	3,969.84	2,080.40	0.00	2,080.40	1,889.44	0.00	1,889.44	0.00
UWL	04/08/2022	13/04/2021	5.000000	24.47	12.82	0.00	12.82	11.65	0.00	11.65	0.00
UWL	04/08/2022	08/04/2021	73.000000	357.33	183.85	0.00	183.85	173.48	0.00	173.48	0.00
Subtotal for UWL - UNITI GROUP LTD ORDINARY			1,045.000000	5,115.26	2,730.78	0.00	2,730.78	2,384.48	0.00	2,384.48	0.00
VNT	24/01/2023	28/10/2022	285.000000	684.66	779.02	0.00	779.02	0.00	0.00	0.00	(94.36)
VNT	24/01/2023	28/10/2022	85.000000	204.20	232.34	0.00	232.34	0.00	0.00	0.00	(28.14)
Subtotal for VNT - VENTIASERVICESGROUP ORDINARY			370.000000	888.86	1,011.36	0.00	1,011.36	0.00	0.00	0.00	(122.50)
VSL	14/10/2022	23/08/2022	1.000000	7.02	8.10	0.00	8.10	0.00	0.00	0.00	(1.08)
VSL	14/10/2022	23/08/2022	2.000000	14.05	16.20	0.00	16.20	0.00	0.00	0.00	(2.15)
VSL	24/01/2023	23/08/2022	5.000000	45.90	40.51	0.00	40.51	0.00	5.39	5.39	0.00
VSL	24/01/2023	05/11/2021	17.000000	156.06	125.90	0.00	125.90	30.16	0.00	30.16	0.00
VSL	24/01/2023	04/11/2021	68.000000	624.24	487.53	0.00	487.53	136.71	0.00	136.71	0.00
VSL	24/01/2023	08/11/2021	77.000000	706.86	546.70	0.00	546.70	160.16	0.00	160.16	0.00
VSL	24/01/2023	08/11/2021	39.000000	358.01	276.90	0.00	276.90	81.11	0.00	81.11	0.00
Subtotal for VSL - VULCAN STEEL ORDINARY			209.000000	1,912.14	1,501.84	0.00	1,501.84	408.14	5.39	413.53	(3.23)
Total				104,497.50	112,256.59	0.00	112,256.59	12,467.00	13.73	12,480.73	(20,239.82)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

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Realised Gains/Losses

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

Note 8: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable to the Australian Taxation Office (ATO), fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. If your holdings include managed funds, property trusts or ETF's then reports are likely to be inaccurate or incomplete due to estimated data being provided - finalised data may not be available until some time after 30 June (in particular franking credits on managed fund distributions).

Note 9: For Accountholders in the Investment Service (including SMSFs), tax payable to the ATO may need to be paid outside the Service in a tax return or as directed by an accountant - to facilitate this a finalised Annual Tax Statement will be separately provided some time after 30 June each year.

Note 10: For Accountholders in the Superannuation Fund, tax is deducted from your account within the Fund at the time payment is made to the ATO and will be reflected as a Withdrawal from your account. Therefore, the tax liability at any point in time may not be reflected in the investment account balance. Tax may need to be paid on superannuation contributions, dividends, distributions, interest, and realised capital gains. The Tax payable to the ATO for a particular year generally cannot be finalised until after 30 June although provisional amounts may be withdrawn at earlier intervals. Members should note that the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information.

Disclaimer:

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSFs), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

Unrealised Gains/Losses Report

As at 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Unrealised Capital Gains/Losses

This schedule contains no information and has intentionally been left blank.

Disclaimer:

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSF's), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

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Unrealised Profits/Losses (non-Capital) Report

As at 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Unrealised Profits/Losses - Income Securities

This schedule contains no information and has intentionally been left blank.

Disclaimer:

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSF's), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

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Interest - Detail

From 1/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	0.32	0.00	0.00	0.32
Interest Credited Jun 2022 - Ord Minnett Australian Emerging Companies Portfolio	30/06/2022	1/07/2022	0.39	0.00	0.00	0.39
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	0.96	0.00	0.00	0.96
Interest Credited Jul 2022 - Ord Minnett Australian Emerging Companies Portfolio	31/07/2022	1/08/2022	1.27	0.00	0.00	1.27
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	1.90	0.00	0.00	1.90
Interest Credited Aug 2022 - Ord Minnett Australian Emerging Companies Portfolio	31/08/2022	1/09/2022	7.70	0.00	0.00	7.70
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	3.11	0.00	0.00	3.11
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	4.49	0.00	0.00	4.49
Interest Credited Oct 2022 - Ord Minnett Australian Emerging Companies Portfolio	2/10/2022	3/10/2022	12.71	0.00	0.00	12.71
Interest Credited Oct 2022 - Ord Minnett Australian Emerging Companies Portfolio	31/10/2022	1/11/2022	17.16	0.00	0.00	17.16
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	5.61	0.00	0.00	5.61
Interest Credited Nov 2022 - Ord Minnett Australian Emerging Companies Portfolio	30/11/2022	1/12/2022	24.40	0.00	0.00	24.40
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	6.79	0.00	0.00	6.79
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	57.53	0.00	0.00	57.53
Interest Credited Jan 2023 - Ord Minnett Australian Emerging Companies Portfolio	2/01/2023	3/01/2023	31.01	0.00	0.00	31.01
Interest Credited Jan 2023 - Ord Minnett Australian Emerging Companies Portfolio	31/01/2023	1/02/2023	11.03	0.00	0.00	11.03
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	6.90	0.00	0.00	6.90
Interest Credited as at 02 Mar 2023 - Account Cash	2/03/2023	6/03/2023	0.51	0.00	0.00	0.51
Subtotal for Cash Interest			193.79	0.00	0.00	193.79
Total			193.79	0.00	0.00	193.79

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Interest - Detail

From 1/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	04/08/22		Settled	04/08/22	UWL	UNITI GROUP LTD ORDINARY	(1,045,000,000)	4.8950	(5,115.27)	0.00	5,115.27
Buy	23/08/22	23/08/22	Settled	23/08/22	ABB	AUSSIE BROADBAND ORDINARY	1,000,000	3.1600	3.16	0.00	(3.16)
Buy	23/08/22	23/08/22	Settled	25/08/22	ABB	AUSSIE BROADBAND ORDINARY	31,000,000	3.1590	97.93	0.00	(98.04)
Sell	23/08/22	23/08/22	Settled	23/08/22	AQZ	ALLIANCE AVIATION ORDINARY	(9,000,000)	3.4189	(30.77)	0.00	30.74
Sell	23/08/22	23/08/22	Settled	25/08/22	AQZ	ALLIANCE AVIATION ORDINARY	(80,000,000)	3.4191	(273.53)	0.01	273.23
Buy	23/08/22	23/08/22	Settled	23/08/22	ARB	ARB CORPORATION. ORDINARY	3,000,000	32.1167	96.35	0.00	0.11
Buy	23/08/22	23/08/22	Settled	23/08/22	CIP	CENTURIA I REIT ORDINARY UNITS	1,000,000	3.0300	3.03	0.00	0.00
Buy	23/08/22	23/08/22	Settled	25/08/22	CIP	CENTURIA I REIT ORDINARY UNITS	1,000,000	3.0300	3.03	0.00	0.00
Buy	23/08/22	23/08/22	Settled	25/08/22	CLW	CHTR H LWR STAPLED	1,000,000	4.4100	4.41	0.00	0.00
Buy	23/08/22	23/08/22	Settled	25/08/22	CWY	CLEANAWAY WASTE LTD ORDINARY	3,000,000	2.7567	8.27	0.00	0.01
Buy	23/08/22	23/08/22	Settled	25/08/22	HPI	HOTEL PROPERTY STAPLED	1,000,000	3.3300	3.33	0.00	0.00
Sell	23/08/22	23/08/22	Settled	23/08/22	HSN	HANSEN TECHNOLOGIES ORDINARY	(22,000,000)	5.6605	(124.53)	0.00	0.13
Sell	23/08/22	23/08/22	Settled	25/08/22	HSN	HANSEN TECHNOLOGIES ORDINARY	(18,000,000)	5.6606	(101.89)	0.00	0.11
Buy	23/08/22	23/08/22	Settled	25/08/22	IDX	INTEGRAL DIAGNOSTICS ORDINARY	1,000,000	3.1100	3.11	0.00	0.00
Buy	23/08/22	23/08/22	Settled	23/08/22	IDX	INTEGRAL DIAGNOSTICS ORDINARY	1,000,000	3.1100	3.11	0.00	0.00
Buy	23/08/22	23/08/22	Settled	25/08/22	KLS	KELSIAN GROUP LTD ORDINARY	1,000,000	6.4800	6.48	0.00	0.01
Buy	23/08/22	23/08/22	Settled	23/08/22	LRK	LARK DISTILLING CO. ORDINARY	2,000,000	2.9750	5.95	0.00	0.01
Buy	23/08/22	23/08/22	Settled	25/08/22	LRK	LARK DISTILLING CO. ORDINARY	23,000,000	2.9778	68.49	0.00	0.08
Sell	23/08/22	23/08/22	Settled	25/08/22	LYC	LYNAS RARE EARTHS ORDINARY	(27,000,000)	8.9674	(242.12)	0.01	0.26
Sell	23/08/22	23/08/22	Settled	23/08/22	LYC	LYNAS RARE EARTHS ORDINARY	(22,000,000)	8.9677	(197.29)	0.01	0.22
Buy	23/08/22	23/08/22	Settled	25/08/22	MAF	MA FINANCIAL GROUP ORDINARY	1,000,000	5.9100	5.91	0.00	0.01
Buy	23/08/22	23/08/22	Settled	25/08/22	PAC	PACIFIC GRP LTD ORDINARY	1,000,000	8.9600	8.96	0.00	0.01

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 6/07/2023 12:57:09 PM

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Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	23/08/22	23/08/22	Settled	25/08/22	PPE	PEOPLEIN LIMITED ORDINARY	(18.000000)	3.3256	(59.86)	0.00	0.07
Sell	23/08/22	23/08/22	Settled	23/08/22	PPE	PEOPLEIN LIMITED ORDINARY	(49.000000)	3.3257	(162.96)	0.00	0.18
Sell	23/08/22	23/08/22	Settled	25/08/22	RWC	RELIANCE WORLDWIDE ORDINARY	(21.000000)	4.0471	(84.99)	0.00	0.09
Sell	23/08/22	23/08/22	Settled	23/08/22	RWC	RELIANCE WORLDWIDE ORDINARY	(20.000000)	4.0470	(80.94)	0.00	0.09
Buy	23/08/22	23/08/22	Settled	23/08/22	SDF	STEADFAST GROUP LTD ORDINARY	2.000000	5.2000	10.40	0.00	0.01
Sell	23/08/22	23/08/22	Settled	25/08/22	SGM	SIMS LIMITED ORDINARY	(7.000000)	15.4200	(107.94)	0.00	0.12
Buy	23/08/22	23/08/22	Settled	25/08/22	SLR	SILVER LAKE RESOURCE ORDINARY	37.000000	1.3459	49.80	0.00	0.06
Buy	23/08/22	23/08/22	Settled	23/08/22	SLR	SILVER LAKE RESOURCE ORDINARY	1.000000	1.3400	1.34	0.00	0.00
Sell	23/08/22	23/08/22	Settled	25/08/22	SSM	SERVICE STREAM ORDINARY	(312.000000)	0.8482	(264.64)	0.01	0.29
Sell	23/08/22	23/08/22	Settled	23/08/22	SSM	SERVICE STREAM ORDINARY	(13.000000)	0.8485	(11.03)	0.00	0.01
Buy	23/08/22	23/08/22	Settled	23/08/22	VSL	VULCAN STEEL ORDINARY	8.000000	8.0925	64.74	0.00	0.07
Sell	12/10/22	12/10/22	Settled	14/10/22	BBN	BABY BUNTING GRP LTD ORDINARY	(448.000000)	3.0133	(1,349.96)	0.03	1.49
Sell	14/10/22	14/10/22	Settled	18/10/22	ABB	AUSSIE BROADBAND ORDINARY	(66.000000)	2.1648	(142.88)	0.00	0.15
Sell	14/10/22	14/10/22	Settled	14/10/22	ABB	AUSSIE BROADBAND ORDINARY	(3.000000)	2.1633	(6.49)	0.00	0.01
Sell	14/10/22	14/10/22	Settled	18/10/22	CIP	CENTURIA I REIT ORDINARY UNITS	(164.000000)	2.6965	(442.23)	0.01	0.48
Sell	14/10/22	14/10/22	Settled	14/10/22	CLW	CHTR H LWR STAPLED	(44.000000)	4.0873	(179.84)	0.00	0.20
Sell	14/10/22	14/10/22	Settled	14/10/22	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(2.000000)	2.4500	(4.90)	0.00	0.00
Sell	14/10/22	14/10/22	Settled	18/10/22	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(299.000000)	2.4507	(732.76)	0.02	0.80
Sell	14/10/22	14/10/22	Settled	18/10/22	KLS	KELSIAN GROUP LTD ORDINARY	(28.000000)	4.7157	(132.04)	0.00	0.14
Sell	14/10/22	14/10/22	Settled	14/10/22	LRK	LARK DISTILLING CO. ORDINARY	(4.000000)	2.1500	(8.60)	0.00	0.01
Sell	14/10/22	14/10/22	Settled	18/10/22	PAC	PACIFIC GRP LTD ORDINARY	(16.000000)	7.1744	(114.79)	0.00	0.12
Buy	14/10/22	14/10/22	Settled	14/10/22	PPE	PEOPLEIN LIMITED ORDINARY	1.000000	2.9800	2.98	0.00	0.00

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 6/07/2023 12:57:09 PM

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Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	14/10/22	14/10/22	Settled	18/10/22	PPT	PERPETUAL LIMITED ORDINARY	(6.000000)	25.6967	(154.18)	0.00	0.17
Sell	14/10/22	14/10/22	Settled	14/10/22	PPT	PERPETUAL LIMITED ORDINARY	(1.000000)	25.7000	(25.70)	0.00	0.03
Sell	14/10/22	14/10/22	Settled	18/10/22	RWC	RELANCE WORLDWIDE ORDINARY	(112.000000)	3.5189	(394.12)	0.01	0.43
Sell	14/10/22	14/10/22	Settled	14/10/22	RWC	RELANCE WORLDWIDE ORDINARY	(3.000000)	3.5167	(10.55)	0.00	0.01
Sell	14/10/22	14/10/22	Settled	18/10/22	SGM	SIMS LIMITED ORDINARY	(16.000000)	13.1569	(210.51)	0.00	0.23
Buy	14/10/22	14/10/22	Settled	18/10/22	SIQ	SMARTGRP CORPORATION ORDINARY	1.000000	4.7700	4.77	0.00	0.00
Sell	14/10/22	14/10/22	Settled	18/10/22	VSL	VULCAN STEEL ORDINARY	(2.000000)	7.0300	(14.06)	0.00	0.01
Sell	14/10/22	14/10/22	Settled	14/10/22	VSL	VULCAN STEEL ORDINARY	(1.000000)	7.0300	(7.03)	0.00	0.01
Sell	28/10/22	28/10/22	Settled	28/10/22	ARB	ARB CORPORATION. ORDINARY	(1.000000)	26.8600	(26.86)	0.00	0.03
Sell	28/10/22	28/10/22	Settled	01/11/22	ARB	ARB CORPORATION. ORDINARY	(10.000000)	26.8630	(268.63)	0.01	0.30
Buy	28/10/22	28/10/22	Settled	01/11/22	VNT	VENTIASERVICESGROUP ORDINARY	370.000000	2.7304	1,010.25	0.02	1.11
Sell	04/11/22	04/11/22	Settled	04/11/22	RWC	RELANCE WORLDWIDE ORDINARY	(1.000000)	3.0600	(3.06)	0.00	0.00
Sell	04/11/22	04/11/22	Settled	08/11/22	RWC	RELANCE WORLDWIDE ORDINARY	(139.000000)	3.0627	(425.72)	0.01	0.47
Sell	08/11/22	08/11/22	Settled	10/11/22	RWC	RELANCE WORLDWIDE ORDINARY	(156.000000)	2.9787	(464.68)	0.01	0.51
Sell	08/11/22	08/11/22	Settled	08/11/22	RWC	RELANCE WORLDWIDE ORDINARY	(1.000000)	2.9800	(2.98)	0.00	0.00
Sell	08/11/22	08/11/22	Settled	10/11/22	SGM	SIMS LIMITED ORDINARY	(74.000000)	11.5395	(853.92)	0.02	0.94
Sell	23/12/22	23/12/22	Settled	29/12/22	AKE	ALLKEM LIMITED ORDINARY	(69.000000)	11.5438	(796.52)	0.02	0.88
Sell	23/12/22	23/12/22	Settled	23/12/22	AKE	ALLKEM LIMITED ORDINARY	(4.000000)	11.5450	(46.18)	0.00	0.06
Sell	23/12/22	23/12/22	Settled	29/12/22	RWC	RELANCE WORLDWIDE ORDINARY	(247.000000)	2.8565	(705.56)	0.02	0.78
Sell	23/12/22	23/12/22	Settled	23/12/22	RWC	RELANCE WORLDWIDE ORDINARY	(2.000000)	2.8550	(5.71)	0.00	0.01
Sell	24/01/23	24/01/23	Settled	24/01/23	ABB	AUSSIE BROADBAND ORDINARY	(17.000000)	3.0506	(51.86)	0.00	0.06
Sell	24/01/23	24/01/23	Settled	27/01/23	ABB	AUSSIE BROADBAND ORDINARY	(331.000000)	3.0505	(1,009.72)	0.02	1.11

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Investment Transactions Report

ORD MINNETT

PRIVATE WEALTH

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	24/01/23	24/01/23	Settled	27/01/23	AKE	ALLKEM LIMITED ORDINARY	(293.000000)	13.7430	(4,026.70)	0.10	4.43
Sell	24/01/23	24/01/23	Settled	24/01/23	AKE	ALLKEM LIMITED ORDINARY	(138.000000)	13.7430	(1,896.54)	0.05	2.09
Sell	24/01/23	24/01/23	Settled	27/01/23	AQZ	ALLIANCE AVIATION ORDINARY	(1,187.000000)	3.4125	(4,050.64)	0.10	4.46
Sell	24/01/23	24/01/23	Settled	24/01/23	AQZ	ALLIANCE AVIATION ORDINARY	(430.000000)	3.4125	(1,467.38)	0.04	1.62
Sell	24/01/23	24/01/23	Settled	24/01/23	ARB	ARB CORPORATION. ORDINARY	(1.000000)	30.0400	(30.04)	0.00	0.03
Sell	24/01/23	24/01/23	Settled	27/01/23	ARB	ARB CORPORATION. ORDINARY	(16.000000)	30.0425	(480.68)	0.01	0.53
Sell	24/01/23	24/01/23	Settled	27/01/23	BRG	BREVILLE GROUP LTD ORDINARY	(108.000000)	22.5567	(2,436.12)	0.07	2.68
Sell	24/01/23	24/01/23	Settled	24/01/23	BRG	BREVILLE GROUP LTD ORDINARY	(28.000000)	22.5568	(631.59)	0.02	0.69
Sell	24/01/23	24/01/23	Settled	27/01/23	CIP	CENTURIA I REIT ORDINARY UNITS	(973.000000)	3.2672	(3,178.99)	0.08	3.50
Sell	24/01/23	24/01/23	Settled	24/01/23	CIP	CENTURIA I REIT ORDINARY UNITS	(447.000000)	3.2672	(1,460.44)	0.04	1.61
Sell	24/01/23	24/01/23	Settled	27/01/23	CLW	CHTR H LWR STAPLED	(447.000000)	4.6407	(2,074.39)	0.06	2.28
Sell	24/01/23	24/01/23	Settled	24/01/23	CLW	CHTR H LWR STAPLED	(500.000000)	4.6407	(2,320.35)	0.06	2.55
Sell	24/01/23	24/01/23	Settled	24/01/23	CWY	CLEANAWAY WASTE LTD ORDINARY	(1,827.000000)	2.7621	(5,046.36)	0.14	5.56
Sell	24/01/23	24/01/23	Settled	27/01/23	CWY	CLEANAWAY WASTE LTD ORDINARY	(381.000000)	2.7621	(1,052.36)	0.02	1.16
Sell	24/01/23	24/01/23	Settled	24/01/23	HPI	HOTEL PROPERTY STAPLED	(308.000000)	3.6213	(1,115.36)	0.03	1.23
Sell	24/01/23	24/01/23	Settled	27/01/23	HPI	HOTEL PROPERTY STAPLED	(835.000000)	3.6213	(3,023.79)	0.08	3.32
Sell	24/01/23	24/01/23	Settled	27/01/23	HSN	HANSEN TECHNOLOGIES ORDINARY	(433.000000)	4.9972	(2,163.79)	0.06	2.38
Sell	24/01/23	24/01/23	Settled	24/01/23	HSN	HANSEN TECHNOLOGIES ORDINARY	(130.000000)	4.9972	(649.64)	0.02	0.72
Sell	24/01/23	24/01/23	Settled	24/01/23	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(267.000000)	3.2924	(879.07)	0.02	0.97
Sell	24/01/23	24/01/23	Settled	27/01/23	IDX	INTEGRAL DIAGNOSTICS ORDINARY	(870.000000)	3.2924	(2,864.39)	0.08	3.15
Sell	24/01/23	24/01/23	Settled	27/01/23	KLS	INTEGRAL DIAGNOSTICS ORDINARY	(547.000000)	5.7043	(3,120.25)	0.08	3.43
Sell	24/01/23	24/01/23	Settled	24/01/23	KLS	KELSIAN GROUP LTD ORDINARY	(206.000000)	5.7043	(1,175.08)	0.03	1.30

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Investment Transactions Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	24/01/23	24/01/23	Settled	27/01/23	LRK	LARK DISTILLING CO. ORDINARY	(302.000000)	2.2157	(669.14)	0.02	0.74	668.40
Sell	24/01/23	24/01/23	Settled	24/01/23	LRK	LARK DISTILLING CO. ORDINARY	(79.000000)	2.2157	(175.04)	0.00	0.20	174.84
Sell	24/01/23	24/01/23	Settled	27/01/23	LYC	LYNAS RARE EARTHS ORDINARY	(375.000000)	8.9537	(3,357.64)	0.09	3.70	3,353.94
Sell	24/01/23	24/01/23	Settled	24/01/23	LYC	LYNAS RARE EARTHS ORDINARY	(288.000000)	8.9537	(2,578.66)	0.07	2.84	2,575.82
Sell	24/01/23	24/01/23	Settled	27/01/23	MAF	MA FINANCIAL GROUP ORDINARY	(650.000000)	4.8400	(3,146.00)	0.08	3.47	3,142.53
Sell	24/01/23	24/01/23	Settled	24/01/23	MAF	MA FINANCIAL GROUP ORDINARY	(188.000000)	4.8400	(909.92)	0.02	1.00	908.92
Sell	24/01/23	24/01/23	Settled	24/01/23	NWL	NETWEALTH GROUP ORDINARY	(314.000000)	12.5348	(3,935.92)	0.11	4.33	3,931.59
Sell	24/01/23	24/01/23	Settled	27/01/23	NWL	NETWEALTH GROUP ORDINARY	(11.000000)	12.5345	(137.88)	0.00	0.15	137.73
Sell	24/01/23	24/01/23	Settled	24/01/23	NXT	NEXTDC LIMITED ORDINARY	(118.000000)	9.5806	(1,130.51)	0.03	1.24	1,129.27
Sell	24/01/23	24/01/23	Settled	27/01/23	NXT	NEXTDC LIMITED ORDINARY	(188.000000)	9.5806	(1,801.15)	0.05	1.98	1,799.17
Sell	24/01/23	24/01/23	Settled	27/01/23	PAC	PACIFIC GRP LTD ORDINARY	(368.000000)	7.5067	(2,762.46)	0.07	3.04	2,759.42
Sell	24/01/23	24/01/23	Settled	24/01/23	PAC	PACIFIC GRP LTD ORDINARY	(101.000000)	7.5067	(758.18)	0.02	0.84	757.34
Sell	24/01/23	24/01/23	Settled	24/01/23	PPE	PEOPLEIN LIMITED ORDINARY	(445.000000)	3.3241	(1,479.23)	0.04	1.63	1,477.60
Sell	24/01/23	24/01/23	Settled	27/01/23	PPE	PEOPLEIN LIMITED ORDINARY	(1,214.000000)	3.3241	(4,035.46)	0.10	4.44	4,031.02
Sell	24/01/23	24/01/23	Settled	24/01/23	PPT	PERPETUAL LIMITED ORDINARY	(14.000000)	26.7836	(374.97)	0.01	0.41	374.56
Sell	24/01/23	24/01/23	Settled	27/01/23	PPT	PERPETUAL LIMITED ORDINARY	(44.000000)	26.7839	(1,178.49)	0.03	1.30	1,177.19
Sell	24/01/23	24/01/23	Settled	24/01/23	SDF	STEADFAST GROUP LTD ORDINARY	(1,324.000000)	5.4254	(7,183.22)	0.19	7.90	7,175.32
Sell	24/01/23	24/01/23	Settled	24/01/23	SIQ	SMARTGRP CORPORATION ORDINARY	(130.000000)	5.5460	(720.98)	0.02	0.79	720.19
Sell	24/01/23	24/01/23	Settled	27/01/23	SIQ	SMARTGRP CORPORATION ORDINARY	(42.000000)	5.5460	(232.93)	0.01	0.25	232.68
Sell	24/01/23	24/01/23	Settled	24/01/23	SLR	SILVER LAKE RESOURCE ORDINARY	(351.000000)	1.4928	(523.97)	0.01	0.57	523.40
Sell	24/01/23	24/01/23	Settled	27/01/23	SLR	SILVER LAKE RESOURCE ORDINARY	(914.000000)	1.4928	(1,364.42)	0.03	1.50	1,362.92
Sell	24/01/23	24/01/23	Settled	27/01/23	SSM	SERVICE STREAM ORDINARY	(3,197.000000)	0.6322	(2,021.14)	0.06	2.22	2,018.92

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Investment Transactions Report

ORD MINNETT

PRIVATE WEALTH

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	24/01/23	24/01/23	Settled	24/01/23	SSM	SERVICE STREAM ORDINARY	(1,191,000,000)	0.6322	(752.95)	0.02	0.83	752.12
Sell	24/01/23	24/01/23	Settled	24/01/23	VNT	VENTIASERVICESGROUP ORDINARY	(85,000,000)	2.4049	(204.42)	0.01	0.22	204.20
Sell	24/01/23	24/01/23	Settled	27/01/23	VNT	VENTIASERVICESGROUP ORDINARY	(285,000,000)	2.4050	(685.42)	0.02	0.76	684.66
Sell	24/01/23	24/01/23	Settled	24/01/23	VSL	VULCAN STEEL ORDINARY	(39,000,000)	9.1900	(358.41)	0.01	0.40	358.01
Sell	24/01/23	24/01/23	Settled	27/01/23	VSL	VULCAN STEEL ORDINARY	(167,000,000)	9.1900	(1,534.73)	0.05	1.68	1,533.05
Total									(103,141.19)		111.06	103,030.13

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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Deposits and Withdrawals

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Type	Description	Amount
Withdrawals			
Other Withdrawal			
31/01/2023	Other Withdrawal	Cash Withdrawal - Account Closure - Maximum Partial Cash Withdrawal	(105,000.00)
6/03/2023	Other Withdrawal	Cash Withdrawal - Account Closure	(3,410.32)
Total Withdrawals			(108,410.32)
Deposits net of Withdrawals			(108,410.32)

Important Notes for Super Fund Accountholders:

- The above report details only those contributions received by the Fund. If you have rolled-in an amount from another super fund, any Concessional or Non-Concessional Contributions for the current financial year made to the former fund will be shown on the Rollover Benefit Statement provided to you by your former super fund. For further details, please contact us or your former fund.
- Contributions received for predominantly self-employed members are initially classified as member voluntary (non-concessional). Upon receipt of confirmation at the end of the financial year that a tax deduction will be claimed for part/all of the amount contributed, those contributions will be reclassified as self-employed (concessional).

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
01/07/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2022 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$0.39
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022				\$0.32
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022	Ord Minnett Australian Emerging Companies Portfolio			\$0.39
01/07/2022	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jun 2022 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$0.39	
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022				\$0.96
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$1.27
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022	Ord Minnett Australian Emerging Companies Portfolio			\$1.27
01/08/2022	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jul 2022 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$1.27	
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24			\$24.25	
04/08/2022	Deposit	Deposit From Managed Portfolio	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio				\$109.73
04/08/2022	Withdrawal	Managed Portfolio Capital Withdrawal	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% CTR payout income	Ord Minnett Australian Emerging Companies Portfolio		\$109.73	
04/08/2022	Deposit	Trade Movement	Sell -1045 UWL	Ord Minnett Australian Emerging Companies Portfolio			\$5,115.27
04/08/2022	Deposit	Dividend	UWL AUD 0.105 SPEC, 0.105 FRANKED, 30% CTR	Ord Minnett Australian Emerging Companies Portfolio			\$109.73

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
05/08/2022	Deposit	Deposit From Managed Portfolio	CIP AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$68.42
05/08/2022	Deposit	Dividend	CIP AUD DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$68.42
05/08/2022	Withdrawal	Managed Portfolio Capital Withdrawal	CIP AUD DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$68.42	
12/08/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$75.54
12/08/2022	Withdrawal	Managed Portfolio Capital Withdrawal	CLW AUD DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$75.54	
12/08/2022	Deposit	Dividend	CLW AUD DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$75.54
23/08/2022	Withdrawal	Trade Movement	Buy 3 ARB	Ord Minnett Australian Emerging Companies Portfolio		\$96.46	
23/08/2022	Withdrawal	Trade Movement	Buy 1 SLR	Ord Minnett Australian Emerging Companies Portfolio		\$1.34	
23/08/2022	Deposit	Trade Movement	Sell 13 SSM	Ord Minnett Australian Emerging Companies Portfolio			\$11.02
23/08/2022	Deposit	Trade Movement	Sell 22 HSN	Ord Minnett Australian Emerging Companies Portfolio			\$124.40
23/08/2022	Deposit	Trade Movement	Sell 22 LYC	Ord Minnett Australian Emerging Companies Portfolio			\$197.07
23/08/2022	Withdrawal	Trade Movement	Buy 1 CIP	Ord Minnett Australian Emerging Companies Portfolio		\$3.03	
23/08/2022	Deposit	Trade Movement	Sell 9 AQZ	Ord Minnett Australian Emerging Companies Portfolio			\$30.74

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
 Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
23/08/2022	Withdrawal	Trade Movement	Buy 1 IDX	Ord Minnett Australian Emerging Companies Portfolio		\$3.11	
23/08/2022	Withdrawal	Trade Movement	Buy 2 SDF	Ord Minnett Australian Emerging Companies Portfolio		\$10.41	
23/08/2022	Deposit	Trade Movement	Sell 20 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$80.85
23/08/2022	Deposit	Trade Movement	Sell 49 PPE	Ord Minnett Australian Emerging Companies Portfolio			\$162.78
23/08/2022	Withdrawal	Trade Movement	Buy 2 LRK	Ord Minnett Australian Emerging Companies Portfolio		\$5.96	
23/08/2022	Withdrawal	Trade Movement	Buy 1 ABB	Ord Minnett Australian Emerging Companies Portfolio		\$3.16	
23/08/2022	Withdrawal	Trade Movement	Buy 8 VSL	Ord Minnett Australian Emerging Companies Portfolio		\$64.81	
25/08/2022	Deposit	Trade Movement	Sell 7 SGM	Ord Minnett Australian Emerging Companies Portfolio			\$107.82
25/08/2022	Withdrawal	Trade Movement	Buy 3 CWY	Ord Minnett Australian Emerging Companies Portfolio		\$8.28	
25/08/2022	Withdrawal	Trade Movement	Buy 37 SLR	Ord Minnett Australian Emerging Companies Portfolio		\$49.86	
25/08/2022	Deposit	Trade Movement	Sell 312 SSM	Ord Minnett Australian Emerging Companies Portfolio			\$264.35
25/08/2022	Deposit	Trade Movement	Sell 18 HSN	Ord Minnett Australian Emerging Companies Portfolio			\$101.78
25/08/2022	Withdrawal	Trade Movement	Buy 1 CIP	Ord Minnett Australian Emerging Companies Portfolio		\$3.03	
25/08/2022	Deposit	Trade Movement	Sell 27 LYC	Ord Minnett Australian Emerging Companies Portfolio			\$241.86

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
25/08/2022	Withdrawal	Trade Movement	Buy 1 KLS	Ord Minnett Australian Emerging Companies Portfolio		\$6.49	
25/08/2022	Withdrawal	Trade Movement	Buy 1 PAC	Ord Minnett Australian Emerging Companies Portfolio		\$8.97	
25/08/2022	Deposit	Trade Movement	Sell 80 AQZ	Ord Minnett Australian Emerging Companies Portfolio			\$273.23
25/08/2022	Withdrawal	Trade Movement	Buy 1 IDX	Ord Minnett Australian Emerging Companies Portfolio		\$3.11	
25/08/2022	Deposit	Trade Movement	Sell 21 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$84.90
25/08/2022	Withdrawal	Trade Movement	Buy 1 HPI	Ord Minnett Australian Emerging Companies Portfolio		\$3.33	
25/08/2022	Withdrawal	Trade Movement	Buy 1 CLW	Ord Minnett Australian Emerging Companies Portfolio		\$4.41	
25/08/2022	Withdrawal	Trade Movement	Buy 1 MAF	Ord Minnett Australian Emerging Companies Portfolio		\$5.92	
25/08/2022	Deposit	Trade Movement	Sell 18 PPE	Ord Minnett Australian Emerging Companies Portfolio			\$59.79
25/08/2022	Withdrawal	Trade Movement	Buy 31 ABB	Ord Minnett Australian Emerging Companies Portfolio		\$98.04	
25/08/2022	Withdrawal	Trade Movement	Buy 23 LRK	Ord Minnett Australian Emerging Companies Portfolio		\$68.57	
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022				\$1.90
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$7.70
01/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Aug 2022 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$7.70	

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022	Ord Minnett Australian Emerging Companies Portfolio		\$7.70	
02/09/2022	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.103, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$117.63
02/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	HPI AUD EST 0.103, DRP 1% DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$117.63	
02/09/2022	Deposit	Dividend	HPI AUD EST 0.103, DRP 1% DISC	Ord Minnett Australian Emerging Companies Portfolio			\$117.63
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24			\$24.12	
09/09/2022	Deposit	Deposit From Managed Portfolio	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$103.12
09/09/2022	Deposit	Deposit From Managed Portfolio	BBN AUD 0.09 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$40.32
09/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$103.12	
09/09/2022	Deposit	Dividend	BBN AUD 0.09 FRANKED, 30% CTR	Ord Minnett Australian Emerging Companies Portfolio			\$40.32
09/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	BBN AUD 0.09 FRANKED, 30% CTR payout income	Ord Minnett Australian Emerging Companies Portfolio		\$40.32	
09/09/2022	Deposit	Deposit	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio			\$103.12
21/09/2022	Deposit	Deposit From Managed Portfolio	MAF AUD 0.06 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$50.28

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
 Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
21/09/2022	Deposit	Deposit From Managed Portfolio	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$28.15
21/09/2022	Deposit	Dividend	MAF AUD 0.06 FRANKED, 30% CTR	Ord Minnett Australian Emerging Companies Portfolio			\$50.28
21/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	MAF AUD 0.06 FRANKED, 30% CTR payout income	Ord Minnett Australian Emerging Companies Portfolio		\$50.28	
21/09/2022	Deposit	Dividend	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio			\$28.15
21/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$28.15	
23/09/2022	Deposit	Deposit From Managed Portfolio	SIQ AUD 0.17 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$29.07
23/09/2022	Deposit	Dividend	SIQ AUD 0.17 FRANKED, 30% CTR	Ord Minnett Australian Emerging Companies Portfolio			\$29.07
23/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	SIQ AUD 0.17 FRANKED, 30% CTR payout income	Ord Minnett Australian Emerging Companies Portfolio		\$29.07	
29/09/2022	Deposit	Deposit From Managed Portfolio	NWL AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$32.50
29/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	NWL AUD 0.1 FRANKED, 30% CTR payout income	Ord Minnett Australian Emerging Companies Portfolio		\$32.50	
29/09/2022	Deposit	Dividend	NWL AUD 0.1 FRANKED, 30% CTR	Ord Minnett Australian Emerging Companies Portfolio			\$32.50
30/09/2022	Deposit	Deposit From Managed Portfolio	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$107.77

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
30/09/2022	Deposit	Deposit From Managed Portfolio	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio		\$63.05	\$63.05
30/09/2022	Deposit	Dividend	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio		\$63.05	\$63.05
30/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$63.05	
30/09/2022	Deposit	Dividend	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC	Ord Minnett Australian Emerging Companies Portfolio		\$107.77	\$107.77
30/09/2022	Withdrawal	Managed Portfolio Capital Withdrawal	PPE AUD 0.065 FRANKED, 30% CTR, DRP 3% DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$107.77	
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022				\$3.11
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio		\$12.71	\$12.71
03/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Oct 2022 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$12.71	
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022	Ord Minnett Australian Emerging Companies Portfolio			\$12.71
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24			\$21.71	
05/10/2022	Deposit	Deposit From Managed Portfolio	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$43.14
05/10/2022	Deposit	Deposit From Managed Portfolio	SSM AUD 0.01 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$43.88
05/10/2022	Deposit	Deposit From Managed Portfolio	KLS AUD 0.095 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	Ord Minnett Australian Emerging Companies Portfolio			\$74.20

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
05/10/2022	Deposit	Dividend	KLS AUD 0.095 FRANKED, 30% CTR	Ord Minnett Australian Emerging Companies Portfolio			\$74.20
05/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	KLS AUD 0.095 FRANKED, 30% CTR payout income	Ord Minnett Australian Emerging Companies Portfolio		\$74.20	
05/10/2022	Deposit	Dividend	SSM AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$43.88
05/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	SSM AUD 0.01 FRANKED, 30% CTR, DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$43.88	
05/10/2022	Deposit	Dividend	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio			\$43.14
05/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$43.14	
06/10/2022	Deposit	Deposit From Managed Portfolio	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$20.40
06/10/2022	Deposit	Dividend	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$20.40
06/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	BRG AUD 0.15 FRANKED, 30% CTR, DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$20.40	
07/10/2022	Withdrawal	Withdrawal To Managed Portfolio	VSL NZD 0.375, 0.05294118 SUP, 0.375 FRANKED, 30% CTR, 15% WHT - Adjustment - payout to Ord Minnett Australian Emerging Companies Portfolio			\$1.73	
07/10/2022	Deposit	Deposit From Managed Portfolio	VSL NZD 0.375, 0.05294118 SUP, 0.375 FRANKED, 30% CTR, 15% WHT - payout from Ord Minnett Australian Emerging Companies Portfolio				\$68.19

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
07/10/2022	Deposit	Deposit From Managed Portfolio	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio				\$47.19
07/10/2022	Deposit	Deposit From Managed Portfolio	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio				\$54.10
07/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$54.10	
07/10/2022	Deposit	Dividend	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio			\$54.10
07/10/2022	Deposit	Dividend	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI	Ord Minnett Australian Emerging Companies Portfolio			\$47.19
07/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI payout income	Ord Minnett Australian Emerging Companies Portfolio		\$47.19	
07/10/2022	Deposit	Managed Portfolio Capital Contribution	VSL NZD 0.375, 0.05294118 SUP, 0.375 FRANKED, 30% CTR, 15% WHT - Adjustment payout income	Ord Minnett Australian Emerging Companies Portfolio			\$1.73
07/10/2022	Deposit	Dividend	VSL NZD 0.375, 0.05294118 SUP, 0.375 FRANKED, 30% CTR, 15% WHT	Ord Minnett Australian Emerging Companies Portfolio			\$68.19
07/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VSL NZD 0.375, 0.05294118 SUP, 0.375 FRANKED, 30% CTR, 15% WHT payout income	Ord Minnett Australian Emerging Companies Portfolio		\$68.19	
07/10/2022	Withdrawal	Dividend	VSL NZD 0.375, 0.05294118 SUP, 0.375 FRANKED, 30% CTR, 15% WHT - Adjustment	Ord Minnett Australian Emerging Companies Portfolio		\$1.73	
11/10/2022	Deposit	Deposit From Managed Portfolio	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio				\$111.55

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
11/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$111.55	
11/10/2022	Deposit	Dividend	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio			\$111.55
14/10/2022	Deposit	Trade Movement	Sell 1 PPT	Ord Minnett Australian Emerging Companies Portfolio			\$25.67
14/10/2022	Deposit	Trade Movement	Sell 2 IDX	Ord Minnett Australian Emerging Companies Portfolio			\$4.90
14/10/2022	Deposit	Trade Movement	Sell 3 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$10.54
14/10/2022	Deposit	Trade Movement	Sell 44 CLW	Ord Minnett Australian Emerging Companies Portfolio			\$179.64
14/10/2022	Withdrawal	Trade Movement	Buy 1 PPE	Ord Minnett Australian Emerging Companies Portfolio		\$2.98	
14/10/2022	Deposit	Trade Movement	Sell 3 ABB	Ord Minnett Australian Emerging Companies Portfolio			\$6.48
14/10/2022	Deposit	Trade Movement	Sell 4 LRK	Ord Minnett Australian Emerging Companies Portfolio			\$8.59
14/10/2022	Deposit	Trade Movement	Sell 1 VSL	Ord Minnett Australian Emerging Companies Portfolio			\$7.02
14/10/2022	Deposit	Trade Movement	Sell 448 BBN	Ord Minnett Australian Emerging Companies Portfolio			\$1,348.47
18/10/2022	Deposit	Trade Movement	Sell 16 SGM	Ord Minnett Australian Emerging Companies Portfolio			\$210.28
18/10/2022	Deposit	Trade Movement	Sell 6 PPT	Ord Minnett Australian Emerging Companies Portfolio			\$154.01
18/10/2022	Deposit	Trade Movement	Sell 164 CIP	Ord Minnett Australian Emerging Companies Portfolio			\$441.75

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
18/10/2022	Deposit	Trade Movement	Sell 28 KLS	Ord Minnett Australian Emerging Companies Portfolio			\$131.90
18/10/2022	Deposit	Trade Movement	Sell 16 PAC	Ord Minnett Australian Emerging Companies Portfolio			\$114.67
18/10/2022	Deposit	Trade Movement	Sell 299 IDX	Ord Minnett Australian Emerging Companies Portfolio			\$731.96
18/10/2022	Deposit	Trade Movement	Sell 112 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$393.69
18/10/2022	Withdrawal	Trade Movement	Buy 1 5IQ	Ord Minnett Australian Emerging Companies Portfolio		\$4.77	
18/10/2022	Deposit	Trade Movement	Sell 66 ABB	Ord Minnett Australian Emerging Companies Portfolio			\$142.73
18/10/2022	Deposit	Trade Movement	Sell 2 VSL	Ord Minnett Australian Emerging Companies Portfolio			\$14.05
19/10/2022	Deposit	Deposit From Managed Portfolio	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio				\$45.00
19/10/2022	Deposit	Dividend	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI	Ord Minnett Australian Emerging Companies Portfolio			\$45.00
19/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI payout income	Ord Minnett Australian Emerging Companies Portfolio		\$45.00	
21/10/2022	Deposit	Deposit From Managed Portfolio	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$8.96
21/10/2022	Deposit	Dividend	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Ord Minnett Australian Emerging Companies Portfolio			\$8.96
21/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$8.96	

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
28/10/2022	Deposit	Deposit From Managed Portfolio	CIP AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$63.36
28/10/2022	Deposit	Trade Movement	Sell 1 ARB	Ord Minnett Australian Emerging Companies Portfolio			\$26.83
28/10/2022	Deposit	Dividend	CIP AUD DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$63.36
28/10/2022	Withdrawal	Managed Portfolio Capital Withdrawal	CIP AUD DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$63.36	
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$17.16
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022				\$4.49
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022	Ord Minnett Australian Emerging Companies Portfolio			\$17.16
01/11/2022	Deposit	Trade Movement	Sell 10 ARB	Ord Minnett Australian Emerging Companies Portfolio			\$268.33
01/11/2022	Withdrawal	Trade Movement	Buy 370 VNT	Ord Minnett Australian Emerging Companies Portfolio		\$1,011.36	
01/11/2022	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Oct 2022 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$17.16	
04/11/2022	Deposit	Trade Movement	Sell 1 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$3.06
06/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24			\$21.28	
08/11/2022	Deposit	Trade Movement	Sell 1 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$2.98
08/11/2022	Deposit	Trade Movement	Sell 139 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$425.25

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
 Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
10/11/2022	Deposit	Trade Movement	Sell 74 SGM	Ord Minnett Australian Emerging Companies Portfolio			\$852.98
10/11/2022	Deposit	Trade Movement	Sell 156 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$464.17
11/11/2022	Deposit	Deposit From Managed Portfolio	CLW AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$69.37
11/11/2022	Deposit	Dividend	CLW AUD DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$69.37
11/11/2022	Withdrawal	Managed Portfolio Capital Withdrawal	CLW AUD DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$69.37	
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022				\$5.61
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$24.40
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022	Ord Minnett Australian Emerging Companies Portfolio			\$24.40
01/12/2022	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Nov 2022 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$24.40	
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24			\$21.56	
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22			\$10.37	
23/12/2022	Deposit	Trade Movement	Sell 4 AKE	Ord Minnett Australian Emerging Companies Portfolio			\$46.12
23/12/2022	Deposit	Trade Movement	Sell 2 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$5.70
29/12/2022	Deposit	Trade Movement	Sell 69 AKE	Ord Minnett Australian Emerging Companies Portfolio			\$795.64

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
 Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
29/12/2022	Deposit	Trade Movement	Sell 247 RWC	Ord Minnett Australian Emerging Companies Portfolio			\$704.78
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023				\$6.79
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$31.01
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023	Ord Minnett Australian Emerging Companies Portfolio			\$31.01
03/01/2023	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jan 2023 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$31.01	
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24			\$22.21	
24/01/2023	Deposit	Deposit From Managed Portfolio	Sell Ord Minnett Australian Emerging Companies Portfolio				\$105,116.41
24/01/2023	Deposit	Trade Movement	Sell 14 PPT	Ord Minnett Australian Emerging Companies Portfolio			\$374.56
24/01/2023	Deposit	Trade Movement	Sell 1 ARB	Ord Minnett Australian Emerging Companies Portfolio			\$30.01
24/01/2023	Deposit	Trade Movement	Sell 351 SLR	Ord Minnett Australian Emerging Companies Portfolio			\$523.40
24/01/2023	Deposit	Trade Movement	Sell 118 NXT	Ord Minnett Australian Emerging Companies Portfolio			\$1,129.27
24/01/2023	Deposit	Trade Movement	Sell 1827 CWY	Ord Minnett Australian Emerging Companies Portfolio			\$5,040.80
24/01/2023	Deposit	Trade Movement	Sell 138 AKE	Ord Minnett Australian Emerging Companies Portfolio			\$1,894.45
24/01/2023	Deposit	Trade Movement	Sell 28 BRG	Ord Minnett Australian Emerging Companies Portfolio			\$630.90

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
24/01/2023	Deposit	Trade Movement	Sell 1191 SSM	Ord Minnett Australian Emerging Companies Portfolio			\$752.12
24/01/2023	Deposit	Trade Movement	Sell 447 CIP	Ord Minnett Australian Emerging Companies Portfolio			\$1,458.83
24/01/2023	Deposit	Trade Movement	Sell 288 LYC	Ord Minnett Australian Emerging Companies Portfolio			\$2,575.82
24/01/2023	Deposit	Trade Movement	Sell 130 HSN	Ord Minnett Australian Emerging Companies Portfolio			\$648.92
24/01/2023	Deposit	Trade Movement	Sell 206 KLS	Ord Minnett Australian Emerging Companies Portfolio			\$1,173.78
24/01/2023	Deposit	Trade Movement	Sell 101 PAC	Ord Minnett Australian Emerging Companies Portfolio			\$757.34
24/01/2023	Deposit	Trade Movement	Sell 430 AOZ	Ord Minnett Australian Emerging Companies Portfolio			\$1,465.76
24/01/2023	Deposit	Trade Movement	Sell 267 IDX	Ord Minnett Australian Emerging Companies Portfolio			\$878.10
24/01/2023	Deposit	Trade Movement	Sell 1324 SDF	Ord Minnett Australian Emerging Companies Portfolio			\$7,175.32
24/01/2023	Deposit	Trade Movement	Sell 130 SIQ	Ord Minnett Australian Emerging Companies Portfolio			\$720.19
24/01/2023	Deposit	Trade Movement	Sell 500 CLW	Ord Minnett Australian Emerging Companies Portfolio			\$2,317.80
24/01/2023	Deposit	Trade Movement	Sell 308 HPI	Ord Minnett Australian Emerging Companies Portfolio			\$1,114.13
24/01/2023	Deposit	Trade Movement	Sell 188 MAF	Ord Minnett Australian Emerging Companies Portfolio			\$908.92
24/01/2023	Deposit	Trade Movement	Sell 314 NWL	Ord Minnett Australian Emerging Companies Portfolio			\$3,931.59

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
24/01/2023	Deposit	Trade Movement	Sell 445 PPE	Ord Minnett Australian Emerging Companies Portfolio			\$1,477.60
24/01/2023	Deposit	Trade Movement	Sell 17 ABB	Ord Minnett Australian Emerging Companies Portfolio			\$51.80
24/01/2023	Deposit	Trade Movement	Sell 79 LRK	Ord Minnett Australian Emerging Companies Portfolio			\$174.84
24/01/2023	Deposit	Trade Movement	Sell 85 VNT	Ord Minnett Australian Emerging Companies Portfolio			\$204.20
24/01/2023	Deposit	Trade Movement	Sell 39 VSL	Ord Minnett Australian Emerging Companies Portfolio			\$358.01
24/01/2023	Withdrawal	Managed Portfolio Capital Withdrawal	Withdrawal from NUP	Ord Minnett Australian Emerging Companies Portfolio		\$105,116.41	
27/01/2023	Deposit	Trade Movement	Sell 44 PPT	Ord Minnett Australian Emerging Companies Portfolio			\$1,177.19
27/01/2023	Deposit	Trade Movement	Sell 16 ARB	Ord Minnett Australian Emerging Companies Portfolio			\$480.15
27/01/2023	Deposit	Trade Movement	Sell 914 SJR	Ord Minnett Australian Emerging Companies Portfolio			\$1,362.92
27/01/2023	Deposit	Trade Movement	Sell 188 NXT	Ord Minnett Australian Emerging Companies Portfolio			\$1,799.17
27/01/2023	Deposit	Trade Movement	Sell 381 CWY	Ord Minnett Australian Emerging Companies Portfolio			\$1,051.20
27/01/2023	Deposit	Trade Movement	Sell 108 BRG	Ord Minnett Australian Emerging Companies Portfolio			\$2,433.44
27/01/2023	Deposit	Trade Movement	Sell 293 AKE	Ord Minnett Australian Emerging Companies Portfolio			\$4,022.27
27/01/2023	Deposit	Trade Movement	Sell 3197 SSM	Ord Minnett Australian Emerging Companies Portfolio			\$2,018.92

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))
Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
27/01/2023	Deposit	Trade Movement	Sell 375 LYC	Ord Minnett Australian Emerging Companies Portfolio			\$3,353.94
27/01/2023	Deposit	Trade Movement	Sell 433 HSN	Ord Minnett Australian Emerging Companies Portfolio			\$2,161.41
27/01/2023	Deposit	Trade Movement	Sell 973 CIP	Ord Minnett Australian Emerging Companies Portfolio			\$3,175.49
27/01/2023	Deposit	Trade Movement	Sell 547 KLS	Ord Minnett Australian Emerging Companies Portfolio			\$3,116.82
27/01/2023	Deposit	Trade Movement	Sell 368 PAC	Ord Minnett Australian Emerging Companies Portfolio			\$2,759.42
27/01/2023	Deposit	Trade Movement	Sell 1187 AQZ	Ord Minnett Australian Emerging Companies Portfolio			\$4,046.18
27/01/2023	Deposit	Trade Movement	Sell 870 IDX	Ord Minnett Australian Emerging Companies Portfolio			\$2,861.24
27/01/2023	Deposit	Trade Movement	Sell 447 CLW	Ord Minnett Australian Emerging Companies Portfolio			\$2,072.11
27/01/2023	Deposit	Trade Movement	Sell 42 SIQ	Ord Minnett Australian Emerging Companies Portfolio			\$232.68
27/01/2023	Deposit	Trade Movement	Sell 835 HPI	Ord Minnett Australian Emerging Companies Portfolio			\$3,020.47
27/01/2023	Deposit	Trade Movement	Sell 650 MAF	Ord Minnett Australian Emerging Companies Portfolio			\$3,142.53
27/01/2023	Deposit	Trade Movement	Sell 1214 PPE	Ord Minnett Australian Emerging Companies Portfolio			\$4,031.02
27/01/2023	Deposit	Trade Movement	Sell 11 NWL	Ord Minnett Australian Emerging Companies Portfolio			\$137.73
27/01/2023	Deposit	Trade Movement	Sell 331 ABB	Ord Minnett Australian Emerging Companies Portfolio			\$1,008.61

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
27/01/2023	Deposit	Trade Movement	Sell 302 LRK	Ord Minnett Australian Emerging Companies Portfolio		\$668.40	
27/01/2023	Deposit	Trade Movement	Sell 285 VNT	Ord Minnett Australian Emerging Companies Portfolio		\$684.66	
27/01/2023	Deposit	Trade Movement	Sell 167 VSL	Ord Minnett Australian Emerging Companies Portfolio		\$1,533.05	
31/01/2023	Withdrawal	Capital Movement	Cash Withdrawal - Account Closure - Maximum Partial Cash Withdrawal			\$105,000.00	
31/01/2023	Deposit	Deposit From Managed Portfolio	CIP AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$56.80
31/01/2023	Deposit	Dividend	CIP AUD DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$56.80
31/01/2023	Withdrawal	Managed Portfolio Capital Withdrawal	CIP AUD DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$56.80	
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023				\$57.53
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from Ord Minnett Australian Emerging Companies Portfolio				\$11.03
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023	Ord Minnett Australian Emerging Companies Portfolio			\$11.03
01/02/2023	Withdrawal	Managed Portfolio Capital Withdrawal	Interest Credited Jan 2023 payout income	Ord Minnett Australian Emerging Companies Portfolio		\$11.03	
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24			\$22.57	
08/02/2023	Deposit	Deposit From Managed Portfolio	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio				\$20.30

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Cash Transactions (including Managed Portfolio) Report

From 01/07/2022 to 30/06/2023

Account Name: Tyrone Aleckson & Lynn Ivy Aleckson ATF Aleckson Superannuation Fund (24083498 - Superfund (Individual Trustee))

Adviser Name: Hayden Schneider at Ord Minnett Limited

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
08/02/2023	Withdrawal	Managed Portfolio Capital Withdrawal	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC payout income	Ord Minnett Australian Emerging Companies Portfolio		\$20.30	
08/02/2023	Deposit	Dividend	PPT AUD 0.35 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	Ord Minnett Australian Emerging Companies Portfolio			\$20.30
14/02/2023	Deposit	Deposit From Managed Portfolio	CLW AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$66.29
14/02/2023	Withdrawal	Managed Portfolio Capital Withdrawal	CLW AUD DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$66.29	
14/02/2023	Deposit	Dividend	CLW AUD DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$66.29
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023				\$6.90
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24			\$19.18	
03/03/2023	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.092, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio				\$105.16
03/03/2023	Withdrawal	Managed Portfolio Capital Withdrawal	HPI AUD EST 0.092, DRP SUSP payout income	Ord Minnett Australian Emerging Companies Portfolio		\$105.16	
03/03/2023	Deposit	Dividend	HPI AUD EST 0.092, DRP SUSP	Ord Minnett Australian Emerging Companies Portfolio			\$105.16
06/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24			\$1.37	
06/03/2023	Income	Interest Credited	Interest Credited as at 02 Mar 2023				\$0.51
06/03/2023	Withdrawal	Capital Movement	Cash Withdrawal - Account Closure			\$3,410.32	
Total AUD						\$217,015.35	\$213,362.07

Notes :

This report is not a bank statement but represents the cleared cash transactions that affect your holdings. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	1
Statement period	8 February 2023 - 16 February 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 05/03/23

Balance Brought Forward \$0.00

Income **Credit**

08/02/23 - Dawson - Owner Change Rent - 08/02/2023 to 26/02/2023 (rent for owner change for 10 Burgundy St, Wilsonton Heights QLD) \$977.14

11/02/23 - Krystal Lynch - Rent - 27/02/2023 to 05/03/2023 \$360.00

Total income: **\$1,337.14**

Includes GST of: \$0.00

Expenses **Debit**

16/02/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD) \$102.96

Total expenses: **\$102.96**

Includes GST of: \$9.36

Payments to owner

16/02/23 \$1,234.18

Total payments: Balance (\$0.00) + income (\$1,337.14) - expenses (\$102.96) - total held in trust (\$0.00) = **\$1,234.18**

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Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	2
Statement period	16 February 2023 - 1 March 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 19/03/23

Balance Brought Forward \$0.00

Income	Credit
18/02/23 - Krystal Lynch - Rent - 06/03/2023 to 12/03/2023	\$360.00
25/02/23 - Krystal Lynch - Rent - 13/03/2023 to 19/03/2023	\$360.00
28/02/23 - Aleckson SF, Tyrone & Lynn Aleckson - Owner - Transfer from owner to pay invoice	\$1,914.00
Total Income:	\$2,634.00
Includes GST of:	\$0.00

Expenses	Debit
01/03/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)	\$55.44
Total expenses:	\$55.44
Includes GST of:	\$5.04

Funds withheld for the following upcoming expenses

Withheld for Holding funds in order to make payment of invoice to come for roofing works. - \$1,914.00

Total held in trust **\$1,914.00**

Payments to owner

01/03/23 \$664.56

Total payments: Balance (\$0.00) + Income (\$2,634.00) - expenses (\$55.44) - total held in trust (\$1,914.00) = **\$664.56**

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Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	3
Statement period	1 March 2023 - 16 March 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 02/04/23

Balance Brought Forward \$1,914.00

Income	Credit
04/03/23 - Krystal Lynch - Rent - 20/03/2023 to 26/03/2023	\$360.00
11/03/23 - Krystal Lynch - Rent - 27/03/2023 to 02/04/2023	\$360.00
Total Income:	\$720.00
Includes GST of:	\$0.00

Expenses	Debit
09/03/23 - New built roof posts and frame to support existing roof above deck - DEPOSIT	\$574.00
16/03/23 - General pest spray required, cockroaches present(Ref. 4554)	\$148.00
16/03/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)	\$55.44
Total expenses:	\$777.44
Includes GST of:	\$70.67

Funds withheld for the following upcoming expenses

Withheld for Holding funds in order to make payment of invoice to come for roofing works. - \$1,340.00

Total held in trust \$1,340.00

Payments to owner

16/03/23 \$516.56

Total payments: Balance (\$1,914.00) + Income (\$720.00) - expenses (\$777.44) - total held in trust (\$1,340.00) = \$516.56

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Quote

Andrew L Gibson

ALG Carpentry and Building Maintenance

192B West Street, South Toowoomba, 4350, QLD

Phone: +61 450 73 73 64

ABN: 1789 850 6912

algwindowexpert@yahoo.com

Quote: ACBM2023/02

Date: 27/02/2023

<p>Subjects: New built roof posts and frame to support existing roof above deck.</p> <p>Price includes all material and labour, site safety and complete clean up after all.</p>	<p>Request by: Ty Aleckson: 04 00 213 220</p> <p>Address: 10 Burgundy Street Wilsonton Heights, QLD</p>	
<p>Description:</p>	<p>Item price: (10% GST excluded.)</p>	<p>Note:</p>
<p>This job includes the following tasks:</p> <p>1. Newly installed timber post - All installed posts are going to be anchored to existing brick wall.</p> <p>2. Hardwood (F27) beam - New beam along across the whole roof to hold the rafters and take the weight off the fascia of the eave.</p> <p>3. Additional rafters - It is necessary to install some new rafters under part of the roof, where the posts cannot be positioned right under the new beam.</p> <p>The job can be done within 2 weeks, once the quote accepted on email. It's going to be done within 2 days. It requires clean access on the deck area.</p> <p>30% deposit requires to start it.</p> <p>All the process is going to be invoiced at completion of work to cover warranty.</p> <p>Price of this quote:</p>	<p>We don't provide itemised prices in this quote.</p> <p style="text-align: right;">\$1740.-</p>	<p>- Standard QLD construction warranty applies on new built structure from the date of the invoice. - As structural: 6 years and 6 months from the date the job completed.</p>
<p>Final price of this quote:</p>	<p style="text-align: right;">\$ 1740.- (+ 10% GST)</p>	<p style="text-align: right;">\$1914.00- (incl. GST)</p>

This quote is valid for only 15 days from the date of issue above. This quote cannot be broken down to units and order it separated, it is only valid as one, unless it is stated as optional unit or mentioned in notes. This job includes standard warranty by the QLD law unless otherwise stated.

For any more question regarding this quote, please contact: Andrew Lloyd Gibson, details above. Thank you.

2.6



Keiran Mortimer Pest Control
PO BOX 6499
CLIFFORD GARDENS QLD 4350
A.B.N:87 112 976 137

TAX INVOICE

Billing Address:

MyHouse Realty Toowoomba
227b West Street
HARRISTOWN QLD 4350

Invoice: 55728
Invoice Date: 02/03/23
Job Time: 08:00
Work Order:

Job Address: 10 BURGUNDY STREET WILSONTON HEIGHTS

Date	Description	Price	G.S.T	Balance
02/03/23	Treatment to Cockroaches, HouseholdAnts, Webbing Spiders & Silverfish	134.55	13.45	148.00

Your technician was: Matt Pomfrett

PAYMENT TERMS: Strictly 7 Days

PLEASE QUOTE INVOICE NO. & SURNAME AS REFERENCE NAB BSB: 084 987
Acc: 874 258 301 C/CARD PAYMENTS PHONE: 1800 880 500

Sub-Total: 134.55
G.S.T: 13.45
Amount Applied: 0.00
Balance Due: \$ 148.00

HOW TO PAY:

REMITTANCE ADVICE

By EFT

Bank: **NAB - Willmatthar Pty Ltd**
BSB: **084 987** Account: **874 258 301**
Please include **55728** as reference

By Mail

Detach this section and mail with your payment to:
PO BOX 6499
CLIFFORD GARDENS QLD 4350

CREDIT CARD NO: _____ CCV: _____ EXPIRY DATE: _____ / _____

AMOUNT: \$ _____ SIGNATURE: _____ VISA / MASTERCARD / AMEX

2.7

Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	4
Statement period	16 March 2023 - 3 April 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 09/04/23

Balance Brought Forward		\$1,340.00
<hr/>		
Income		Credit
18/03/23 - Krystal Lynch - Rent - 03/04/2023 to 09/04/2023		\$360.00
	Total Income:	\$360.00
	Includes GST of:	\$0.00
Expenses		Debit
20/03/23 - APPROVED QUOTE(Ref. 4671)		\$1,340.00
03/04/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)		\$27.72
	Total expenses:	\$1,367.72
	Includes GST of:	\$124.34
Payments to owner		
03/04/23		\$332.28
Total payments: Balance (\$1,340.00) + Income (\$360.00) - expenses (\$1,367.72) - total held in trust (\$0.00) =		\$332.28

2-8

Tax Invoice

Andrew L Gibson

ALG Carpentry and Building Maintenance

192B West Street, South Toowoomba, 4350, QLD

Phone: +61 450 73 73 64

ABN: 1789 850 6912

algbuildingcarpentry@gmail.com

Inv.: ACBMI202302

Date: 17/03/2023

<p><u>Subjects:</u></p> <p>New built timber roof posts and frame to support existing roof above deck.</p>	<p><u>Request by:</u> Ty Aleckson: 04 00 213 220</p> <p><u>Address:</u> 10 Burgundy Street Wilsonton Heights, QLD</p>	
<p><u>Description:</u></p> <p>- This invoice is based on quote ACBM2023/02</p> <p>- The full job completed on 17 03 2023. Standard QLD construction structural warranty applies. (Photos sent on email separated.)</p> <p>Full price: \$1914.00-</p> <p>30% deposit PAID: -\$ 574.00-</p>	<p><u>Prices:</u> GST included.</p>	<p><u>Note:</u> - Please, pay invoice as you receive it.</p>
<p><u>Outstanding amount to pay:</u></p>	<p>\$1340.00-</p>	<p>(incl. GST)</p>

Please, contact me in case of any problems or more details of this invoice.

Bank details:

Andrew Lloyd Gibson

BSB: 062-189

Acc. #: 1051-1055

Ref.: ACBMI202302

Thank you,

Andrew

2-9

Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	5
Statement period	3 April 2023 - 17 April 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 30/04/23

Balance Brought Forward \$0.00

Income	Credit
01/04/23 - Krystal Lynch - Rent - 10/04/2023 to 16/04/2023	\$360.00
06/04/23 - Krystal Lynch - Rent - 17/04/2023 to 23/04/2023	\$360.00
15/04/23 - Krystal Lynch - Rent - 24/04/2023 to 30/04/2023	\$360.00

Total income: **\$1,080.00**
Includes GST of: **\$0.00**

Expenses	Debit
17/04/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)	\$83.16

Total expenses: **\$83.16**
Includes GST of: **\$7.56**

Payments to owner

17/04/23	\$996.84
----------	----------

Total payments: Balance (\$0.00) + Income (\$1,080.00) - expenses (\$83.16) - total held in trust (\$0.00) = **\$996.84**

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Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	6
Statement period	17 April 2023 - 2 May 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 14/05/23

Balance Brought Forward \$0.00

Income	Credit
22/04/23 - Krystal Lynch - Rent - 01/05/2023 to 07/05/2023	\$360.00
29/04/23 - Krystal Lynch - Rent - 08/05/2023 to 14/05/2023	\$360.00
Total income:	\$720.00
Includes GST of:	\$0.00

Expenses	Debit
02/05/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)	\$55.44
Total expenses:	\$55.44
Includes GST of:	\$5.04

Payments to owner	Debit
02/05/23	\$664.56
Total payments: Balance (\$0.00) + income (\$720.00) - expenses (\$55.44) - total held in trust (\$0.00) =	
	\$664.56

211

Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
 ALECKSON SUPERANNUATION FUND
 TYRONE ALECKSON AND LYNN IVY
 ALECKSON AS TRUSTEE UNDER
 INSTRUMENT

Account	ALECKSON
Statement number	7
Statement period	2 May 2023 - 16 May 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 28/05/23

Balance Brought Forward \$0.00

Income	Credit
02/05/23 - Krystal Lynch - Invoice - Invoice 1576, Water charges from TRC rates notice entry read for tenancy to 15 Dec 22 = 78kls @ 1st tier \$2.87 = 223.86	\$223.86
06/05/23 - Krystal Lynch - Rent - 15/05/2023 to 21/05/2023	\$360.00
13/05/23 - Krystal Lynch - Rent - 22/05/2023 to 28/05/2023	\$360.00

Total income: **\$943.86**
Includes GST of: **\$0.00**

Expenses	Debit
16/05/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)	\$55.44

Total expenses: **\$55.44**
Includes GST of: **\$5.04**

Payments to owner	
16/05/23	\$888.42

Total payments: Balance (\$0.00) + income (\$943.86) - expenses (\$55.44) - total held in trust (\$0.00) = **\$888.42**

2-12

Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	8
Statement period	16 May 2023 - 1 June 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 11/06/23

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
20/05/23 - Krystal Lynch - Rent - 29/05/2023 to 04/06/2023		\$360.00
27/05/23 - Krystal Lynch - Rent - 05/06/2023 to 11/06/2023		\$360.00
	Total Income:	\$720.00
	Includes GST of:	\$0.00
<hr/>		
Expenses		Debit
23/05/23 - Urgent repairs to leaking roof as quoted		\$154.00
01/06/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)		\$55.44
	Total expenses:	\$209.44
	Includes GST of:	\$19.04
<hr/>		
Payments to owner		
01/06/23		\$510.56
<hr/>		
Total payments: Balance (\$0.00) + Income (\$720.00) - expenses (\$209.44) - total held in trust (\$0.00) =		\$510.56

2.13



Tax INVOICE

6 Callie Court,
Highfields , QLD 4352
Phone 46154672 Mobile 0423498792

DATE: May 23, 2023
INVOICE 1381

Electrical Contractor license # 74086

Abn# 20787442495

BILL TO:

Aleckson and Lynn Ivy Aleckson as trustee Under Instrument, Aleckson Superannuation Fund Tyrone Aleckson and Lynn Ivy Aleckson as trustee Under Instrument,
c/o myhouse Realty Toowoomba,
227b West Street,

DESCRIPTION	HOURS	RATE	AMOUNT
For 10 Burgundy St, Wilsonton Heights QLD.			\$140.00
Urgent repairs to leaking roof as quoted.			

SUBTOTAL	\$	140.00
TAX RATE		10.00%
SALES TAX		14.00
OTHER		
TOTAL	\$	154.00

Bank Details: ACC Mikes Home Maintenance
BSB# 064348 ACC#10029532

I certify that the electrical installation, to the extent it is affected by the electrical work, has been tested to ensure it is electrically safe and in accordance with the requirements of the wiring rules and any other standard applying to the electrical installation under state legislation.

Please contact us for more information about payment options.

THANK YOU FOR YOUR BUSINESS!

2.14

Owner Statement

Tax Invoice

ATTN: TYRONE ALECKSON
ALECKSON SUPERANNUATION FUND
TYRONE ALECKSON AND LYNN IVY
ALECKSON AS TRUSTEE UNDER
INSTRUMENT

Account	ALECKSON
Statement number	9
Statement period	1 June 2023 - 16 June 2023
Ownership	Aleckson SF, Tyrone & Lynn Aleckson
For property	10 Burgundy St, Wilsonton Heights QLD
Current Tenancy	Krystal Lynch Rent: \$360.00 Weekly Paid to: 25/06/23 plus \$10.00 part payment

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
03/06/23 - Krystal Lynch - Rent - 12/06/2023 to 18/06/2023		\$360.00
10/06/23 - Krystal Lynch - Rent - 19/06/2023 to 25/06/2023 (part payment \$10.00)		\$370.00
	Total Income:	\$730.00
	Includes GST of:	\$0.00
Expenses		Debit
16/06/23 - Rent Commission Fee to Agent (908107 - 10 Burgundy St, Wilsonton Heights QLD)		\$56.21
	Total expenses:	\$56.21
	Includes GST of:	\$5.11
Payments to owner		
16/06/23		\$673.79
Total payments: Balance (\$0.00) + Income (\$730.00) - expenses (\$56.21) - total held in trust (\$0.00) =		\$673.79

AGREEMENT TO EXTEND END DATE - FIXED-TERM TENANCY

The Tenant and the Agent/Lessor agree to extend the end date - fixed-term tenancy agreement.

Item

Item Schedule

1. LESSOR

Name: (Owner) C/- Myhouse Toowoomba Pty Ltd T/as Myhouse Realty Toowoomba

Address: PO Box 2204, Toowoomba QLD 4350

Phone: Mobile:

Email:

2. TENANT/S

Name/s: 1. Krystal Lynch 3.

2. 4.

Address:

Phone: Mobile:

Email:

3. LESSOR'S AGENT

Name: myhouse Toowoomba Pty Ltd T/as myhouse Realty Toowoomba

Address: 227b West Street, Toowoomba QLD 4350

Phone: (07) 4635 2135 Mobile: 0497 869 878

Email: rentals@myhousetoowoomba.com.au

4. PREMISES

Address: 10 Burgundy Street Wilsonton QLD 4350

5. FIXED-TERM TENANCY EXTENSION

5.1 End Date of Current Fixed-Term: 24 / 07 / 2023

5.2 Term of the Extension is: 12 Months

5.3 New End Date of the Extended Agreement is: 24 / 07 / 2024

5.4 New Rent: \$370.00 per week / fortnight / month Commencing on: 25 / 07 / 2023

(Rent may only be increased if the Agreement already allows it and the provisions of Section 91 of the Residential Tenancies and Rooming Accommodation Act 2008 have been complied with. If this is not the case a new Tenancy Agreement must be entered into.)

OR Rent to remain unchanged at per week / fortnight / month

5.5 Bond Adjustment: \$40.00

(Bond may only be increased in compliance with the provisions of Section 154 of the Residential Tenancies and Rooming Accommodation Act 2008.)

6. ADDITIONAL COMMENTS

Bond top up to be paid prior to new rent commencing

7. SIGNATURES

This Agreement must be signed by all parties before 29 / 05 / 2023 (expiration of current Fixed-Term Tenancy Agreement).

Tenant (1):  Date: May 15, 2023

Tenant (2): Date: / /

Tenant (3): Date: / /

Tenant (4): Date: / /

Lessor/Lessor's Agent:  Date: 15 / 5 / 23

Copies to be provided to all parties

Terms of Agreement

1. Agreement

By signing this Agreement before the end date of the current Fixed-Term Tenancy Agreement between the parties, for the rental of the Premises (Item 4) the parties agree:

- (1) to renew the Tenancy:
 - (a) for the new term (Item 5.2); and
 - (b) to the New End Date Item (5.3); and
 - (c) at the new Rent (Item 5.4), to commence on the date specified; and
 - (d) with the Bond Adjustment (Item 5.5) to be paid by the Tenant.
- (2) that the current General Tenancy Agreement (Form 18a), prescribed under legislation, is incorporated into and varies (to the extent of any inconsistency) the provisions and terms of the Fixed-Term Tenancy Agreement for the new term.
- (3) that any special terms and conditions stated in the current Fixed-Term Tenancy Agreement will continue to apply (subject to Sections 53 and 54 of the Residential Tenancies and Rooming Accommodation Act 2008);

2. Important

2.1 This Agreement is in the best interests of all parties concerned as it gives the security of knowing the length of the tenancy.

2.2 It is not necessary to:

- (1) complete a new tenancy agreement form (RTA Form 18a); or
- (2) complete a further Condition Report (RTA Form 1a or 1b) for the Premises (refer Section 65(7)); or
- (3) give the Tenant/s another Information Statement (RTA Form 17a or 17b)

If this Agreement is used, unless the requirements of the Residential Tenancies and Rooming Accommodation Act 2008 as set out in Clause 2.2 (1), (2) and (3) above were not followed when the original Fixed Term Tenancy Agreement was established.

2.3 The parties agree and confirm any this documents and communications in relation to this Agreement may be forwarded electronically to the party at an appropriate electronic address as stated in this Agreement and where this document has been forwarded electronically (either for signing or otherwise) the party receiving the document confirms having consented to the delivery and execution of the document (and any other materials) electronically before receiving the documentation.

2.17

AGREEMENT TO EXTEND END DATE - FIXED-TERM TENANCY

The Tenant and the Agent/Lessor agree to extend the end date - fixed-term tenancy agreement.

Item

Item Schedule

1. LESSOR

Name: (Owner) C/- Myhouse Toowoomba Pty Ltd T/as Myhouse Realty Toowoomba

Address: PO Box 2204, Toowoomba QLD 4350

Phone: Mobile:

Email:

2. TENANT/S

Name/s: 1. Krystal Lynch 3.

2. 4.

Address:

Phone: Mobile:

Email:

3. LESSOR'S AGENT

Name: myhouse Toowoomba Pty Ltd T/as myhouse Realty Toowoomba

Address: 227b West Street, Toowoomba QLD 4350

Phone: (07) 4635 2135 Mobile: 0497 869 878

Email: rentals@myhousetoowoomba.com.au

4. PREMISES

Address: 10 Burgundy Street Wilsonton QLD 4350

5. FIXED-TERM TENANCY EXTENSION

5.1 End Date of Current Fixed-Term: 24 / 07 / 2023

5.2 Term of the Extension is: 12 Months

5.3 New End Date of the Extended Agreement is: 24 / 07 / 2024

5.4 New Rent: \$370.00 per week / fortnight / month Commencing on: 25 / 07 / 2023

(Rent may only be increased if the Agreement already allows it and the provisions of Section 91 of the Residential Tenancies and Rooming Accommodation Act 2008 have been complied with. If this is not the case a new Tenancy Agreement must be entered into.)

OR Rent to remain unchanged at per week / fortnight / month

5.5 Bond Adjustment: \$40.00


(Bond may only be increased in compliance with the provisions of Section 154 of the Residential Tenancies and Rooming Accommodation Act 2008.)

6. ADDITIONAL COMMENTS

Bond top up to be paid prior to new rent commencing

7. SIGNATURES

This Agreement must be signed by all parties before 29 / 05 / 2023 (expiration of current Fixed-Term Tenancy Agreement).

Tenant (1):  Date: May 15, 2023

Tenant (2): Date: / /

Tenant (3): Date: / /

Tenant (4): Date: / /

Lessor/Lessor's Agent:  Date: 15 / 5 / 23

Copies to be provided to all parties

Terms of Agreement

1. Agreement

By signing this Agreement before the end date of the current Fixed-Term Tenancy Agreement between the parties, for the rental of the Premises (Item 4) the parties agree:

- (1) to renew the Tenancy:
 - (a) for the new term (Item 5.2); and
 - (b) to the New End Date Item (5.3); and
 - (c) at the new Rent (Item 5.4), to commence on the date specified; and
 - (d) with the Bond Adjustment (Item 5.5) to be paid by the Tenant.
- (2) that the current General Tenancy Agreement (Form 18a), prescribed under legislation, is incorporated into and varies (to the extent of any inconsistency) the provisions and terms of the Fixed-Term Tenancy Agreement for the new term.
- (3) that any special terms and conditions stated in the current Fixed-Term Tenancy Agreement will continue to apply (subject to Sections 53 and 54 of the Residential Tenancies and Rooming Accommodation Act 2008);

2. Important

2.1 This Agreement is in the best interests of all parties concerned as it gives the security of knowing the length of the tenancy.

2.2 It is not necessary to:

- (1) complete a new tenancy agreement form (RTA Form 18a); or
- (2) complete a further Condition Report (RTA Form 1a or 1b) for the Premises (refer Section 65(7)); or
- (3) give the Tenant/s another Information Statement (RTA Form 17a or 17b)

If this Agreement is used, unless the requirements of the Residential Tenancies and Rooming Accommodation Act 2008 as set out in Clause 2.2 (1), (2) and (3) above were not followed when the original Fixed Term Tenancy Agreement was established.

2.3 The parties agree and confirm any this documents and communications in relation to this Agreement may be forwarded electronically to the party at an appropriate electronic address as stated in this Agreement and where this document has been forwarded electronically (either for signing or otherwise) the party receiving the document confirms having consented to the delivery and execution of the document (and any other materials) electronically before receiving the documentation.



The Trustees
Aleckson Superannuation Fund
PO Box 534
NERANG QLD 4211

Tax Invoice
037383

Ref: ALECTS1
21 February, 2023

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,100.00
	2,100.00
Please note that this invoice is now due.	GST: \$ 210.00
*Credit card payments attract a surcharge	Amount Due: \$ 2,310.00

Acc 1980
Audit 330

2310

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account Ref: ALECTS1
Invoice: 037383
21 February, 2023
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 2,310.00**

Credit Card (Please indicate type) Mastercard Visa Card CCV
 Card Number:

Cardholder Signature Expiry/...../.....
 Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

3-2

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 16 February 2023

Recipient: Aleckson Super Fund

Address: C/- PO Box 806, OXFENFORD QLD 4210

Description of Services

Statutory audit of the Aleckson Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



6 December 2022

Company Secretary
Aleckson Superannuation Fund
Po Box 534
NERANG QLD 4211

You've made a great decision

To the Company Secretary,

Thank you for choosing Westpac to arrange your Landlord insurance. We're looking forward to giving you quality cover and our best service.

To ensure that you are covered, please pay your premium amount of \$834.11 in full by 27 December 2022. See 'How to pay' for details.

Now we just need you to:

1. Please read your policy documentation

We want to ensure that you know exactly what you're covered for, so please read the enclosed Product Disclosure Statement PDS(s), together with your Policy Schedule as these set out the terms and conditions of your cover.

2. Check that the information we have on record is correct

Please ensure that everything is correct on your Policy Schedule and contact Westpac to make any changes. Please note your Duty to take reasonable care not to make a misrepresentation, which is set out at the end of your schedule.

Please also check whether the cover and sums insured you have nominated are appropriate. You can use our sum insured calculator at www.einsure.com.au/calculators.

Any questions?

Please call Westpac on **1300 650 255** or visit your local branch. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

The General Insurance Team



Your insurance

Policy number
RA-S005269-LLP

Insured Address
**10 Burgundy St
Wilsonton Heights QLD 4350**

Amount due (See over for 'How to pay')
\$834.11

Due by
27 December 2022

Your 12 month policy starts on
6 December 2022

Did you know..?

- ✓ There are no extra costs if you pay monthly*
- ✓ We provide a quick and easy claims service
- ✓ You're covered by an award winning insurer



Cover that suits you

4.2

With Westpac, you can make a claim online at allianzclaims.com.au or call 1300 650 255

Westpac Landlord Insurance is issued by Allianz Australia Insurance Limited ABN 15 000 122 850 AFSL 234708 (Allianz). Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank) arranges the insurance under a distribution agreement with Allianz Insurance, but does not guarantee the insurance. This information does not take into account your personal circumstances. Before making a decision, please consider the relevant Product Disclosure Statement. The PDS is available from westpac.com.au/homeinsurance. Policy terms, conditions and exclusions apply. The relevant Target Market Determination is available by calling 1300 650 255. Any advice provided by the Bank or its representatives is provided on behalf of the Bank and not on behalf of Allianz. Allianz is not responsible for any such advice.

*There are no extra costs if you pay monthly- If you choose to pay your premium by instalments you do not pay us any more than if you pay your premium in one lump sum annually. The premiums payable by instalments may be subject to minor adjustments (upwards or downwards) due to rounding. Note: Your financial institution may apply transaction fees to instalment payments.

How to pay

Phone

Reference
416 100 000 164 82

Pay by phone with **Visa, MasterCard** or **AMEX**. Call 1300 368 808.

Cheque

All cheques must be payable to Allianz Australia Insurance Limited. A cheque with the amount due and this payment slip, should be forwarded to:
GPO Box 9870 Melbourne VIC 3001

BPAY®

B
PAY
Biller Code **246322**
Reference **416 100 000 164 82**

Telephone & Internet Banking- BPAY - Call your bank, credit union or building society to make this payment from your cheque, savings or credit card account.

Australia Post

All cheques must be payable to Allianz Australia Insurance Limited. Use the **Post Billpay** service at any **Australia Post** outlet paying with either cash, cheque or EFTPOS.



*71 133 RAS005269LLP 93



Amount due
\$834.11

Due on
27 December 2022

Policy number
RA-S005269-LLP



Your insurance policy schedule

Policy number

RA-S005269-LLP

Cover

Insured Aleckson Superannuation Fund

Policy contact details

Mobile phone 0400 213 220

Email taleckson@qairqld.com

Please call 1300 650 255 to update your contact details

Refer to your policy schedule for the period of insurance.

Registered for GST? No

Intermediary Westpac Banking Corporation
ABN 33 007 457 141
AFS Licence No. 233714

Insurer Allianz Australia Insurance Limited
ABN 15 000 122 850
AFS Licence No. 234708

Premium

Base premium \$695.67

Government charges

Emergency/Fire Services Levy \$0.00

GST \$69.57

Stamp duty* \$68.87

Annual premium **\$834.11**

*Not a taxable supply

f.4



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty*	Total
Address: 10 Burgundy St, Wilsonton Heights QLD 4350					
Buildings	\$693.67	\$0.00	\$69.37	\$68.67	\$831.71
Flood	\$2.00	\$0.00	\$0.20	\$0.20	\$2.40

*Not a taxable supply

Overall Total

Total annual premium	\$695.67	\$0.00	\$69.57	\$68.87	\$834.11
-----------------------------	-----------------	---------------	----------------	----------------	-----------------

This document will be a **Tax Invoice** for GST when you make a payment.



Your landlord insurance policy schedule

Insured Address
 10 Burgundy St
 Wilsonton Heights QLD 4350

Type of policy
 Landlord Insurance PDS

Policy number
 RA-S005269-LLP

Policy

Period of insurance	
Effective date	6 Dec 2022
Expiry date	4pm on 6 Dec 2023
No claim bonus	30% [^]

[^]Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

Cover

	Sum insured	Excess
Buildings	\$300,000	\$5,000 *
Contents	nil	nil
Legal liability	\$20,000,000	nil

* Comprises minimum basic excess \$600 and voluntary excess \$4,400.

Property

Built	1990
External walls	Brick Veneer
Roof material	Concrete Tiles
Building type	House on Slab/Foundations
Strata title plan	No
Licensed property manager	Yes
Weekly rent	\$360
Site greater than 20,000sqms	No
Security devices	There are no security devices listed on this policy

4.6

What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

	Covered?
Fire or smoke (including bushfires* and grassfires*)	✓
Storm, cyclone*, rainwater or run-off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Flood*	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓

Optional cover

Rent Default and Theft by Tenant	Not covered
----------------------------------	-------------

* A 72 hour exclusion period may apply for loss or damage caused by these events - see PDS for details.



Your Duty to take reasonable care not to make a misrepresentation

Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we issue you with a policy for the first time or agree to renew, extend, vary/change, or reinstate your policy.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or if your answer is obviously incomplete or irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit www.allianz.com.au/misrepresentation

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Aleckson Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
07/02/2023	T/up Settlement Statement transactions - rates		888.52		888.52 DR
			888.52		888.52 DR
Property Expenses - Water Rates (42150)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
07/02/2023	T/up Settlement Statement transactions - water			73.39	73.39 CR
07/02/2023	T/up Settlement Statement transactions - water			100.74	174.13 CR
07/02/2023	T/up Settlement Statement transactions - water			223.86	397.99 CR
27/04/2023	BPAY TRC RATES IB2-03322496		516.06	5.2	118.07 DR
			516.06	397.99	118.07 DR
Total Debits:			1,404.58		
Total Credits:				397.99	

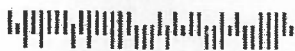
WATER RATE NOTICE

P 131 872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
PO Box 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



5.2

This information was prepared as at 14 APR 2023



QLD BD 041 4211

085521-04250

TYRONE ALECKSON AND LYNN IVY ALECKSON
AS TRUSTEE
PO BOX 534
NERANG QLD 4211

REFERENCE NO: 241256
ISSUE DATE: 21 APR 2023
DUE DATE: 24 MAY 2023
AMOUNT DUE: 516.06

PROPERTY LOCATION: 10 Burgundy Street, WILSONTON HEIGHTS QLD 4350
PROPERTY DESCRIPTION: L229/RP179722:PAR DRAYTON

SUMMARY OF CHARGES

Water Infrastructure Charge for period ending 30 JUN 2023	
Water Infrastructure Charge (See Over)	349.55
Water Consumption Charge (See Water Advice)	223.86
Discount on Water Charges @ 10%	57.35 CR

PAID 27-04-2023
[Signature]

FREQUENTLY ASKED QUESTIONS

I've recently purchased this property, why do I have to pay full rates?

Most likely your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this or contact your solicitor and/or agent.

What period does this water consumption charge cover?

Where applicable a detailed water advice is included. This provides a breakdown of when your meter was read and the period these charges cover.

How to view my rates account online?

Your rate notice may show an opening balance (debit or credit). The opening balance is made up of any unpaid rates and charges and/or payments made since your last notice. You can view receipts, rate notices or water rate notices, create an arrangement to pay or check your current balances online as a registered user at www.tr.qld.gov.au/propertydetails

Do I need to call to change my address?

You can update your postal address as well as other details and services here at www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.



Total amount payable if received by 24 MAY 2023 516.06

Total amount payable if not received by the due date 573.41

HOW TO PAY - for a full list of payment options please see over the page

BPAY
Billers Code: 18366
Ref: 241256

BPAY* this payment via internet or phone banking
 BPAY View* -- View and pay this bill using internet banking.
 BPAY View Registration No.: 241256

* Registered to BPAY Pty Ltd ABN 69 079 137 518



Are you using the right biller code and reference number?



Pay using your smartphone



Download the Snip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post



*414 000241256



24/7 phone payment
phone
1300 451 206

WATERWISE TIP:

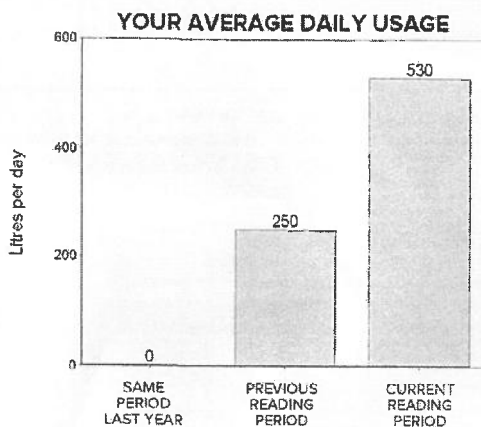
Read your water meter regularly to keep an eye on your usage and any possible leaks

LOCATION: 10 Burgundy Street, WILSONTON HEIGHTS QLD 4350

TIER LIMIT: 1st Tier - Up to 100 kL
2nd Tier - Above 100 kL

PROPERTY DESCRIPTION: L229/RP179722:PAR DRAYTON

Meter	Meter Size	Readings		Consumption (Kilolitres)
		Start	End	
21W074666	RES 20MM 5 DIGITS	22 Jul 2022	26 Sep 2022	
		56	87	31
22W028354	RES 20MM 5 DIGITS	26 Sep 2022	15 Dec 2022	
		1	48	47
Total Consumption →				78
	78	kL 1st Tier Consumption @ \$2.87/kL		223.86
	0	kL 2nd Tier Consumption @ \$4.88/kL		0.00
	78	kL Total		223.86





b-1

R6JVNRZWP-TL02

Account Details

22976126 Superannuation Savings - Available: \$29,871.08

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
 Start Date 01/07/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)
 Transaction Type All transactions
 Amount Range _____ to _____ (\$\$\$\$.cc)
 Search for Text _____

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
31/12/2022	INTERNET PAY ANYONE FEE	\$1.30		\$272,316.79
08/12/2022	PAY ANYONE TO Bellara Holdings 034660 000407186 IB2-74044401	\$480.00		\$272,318.09
07/12/2022	BPAY Insurance Allianz IB2-09025496	\$834.11		\$272,798.09
07/12/2022	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-23750524	\$5,000.00		\$273,632.20
30/11/2022	INTEREST		\$114.91	\$278,632.20
21/11/2022	BPAY TAX OFFICE PAYMENTS IB2-85798024	\$1,597.00		\$278,517.29
31/10/2022	INTEREST		\$103.56	\$280,114.29
30/09/2022	INTEREST		\$92.02	\$280,010.73
31/08/2022	INTEREST		\$67.47	\$279,918.71
31/07/2022	INTEREST		\$59.73	\$279,851.24
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-25304056	\$1,719.00		\$279,791.51

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

POSTED



6.2

Account Details

22976126 Superannuation Savings - Available: \$29,871.08

Account Information

Account Name: Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 01/07/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)
Transaction Type All transactions
Amount Range to (\$\$.cc)
Search for Text

Transaction List Matching Search Criteria

Table with columns: Date, Description, Debit, Credit, Balance. Contains transaction history from 30/06/2023 back to 31/12/2022.

POSTED

7-1

**Aleckson Superannuation Fund
General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
07/12/2022	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-23750524	1.00	5,000.00	7-5	5,000.00 DR
08/12/2022	PAY ANYONE TO Bellara Holdings 034660 000407186 IB2-74044401 - Pest inspection	0.00	480.00	7-8	5,480.00 DR
27/01/2023	TRANSFER TO OTHER BANK K2 LAW	0.00	272,000.00	7-7	277,480.00 DR
07/02/2023	PEXA239221096D08F01 BT-53621691	0.00		7-4A 1,015.13	276,464.87 DR
07/02/2023	T/up Settlement Statement transactions - rates	0.00		7-2A 888.52	275,576.35 DR
07/02/2023	T/up Settlement Statement transactions - water	0.00	73.39	7-2B	275,649.74 DR
07/02/2023	T/up Settlement Statement transactions - water	0.00	100.74	7-2C	275,750.48 DR
07/02/2023	T/up Settlement Statement transactions - water	0.00	223.86	7-2D	275,974.34 DR
28/02/2023	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-19229984. Andrew Gibson - ALG Carpentry & Building Maintenance - roof posts & frame to support existing deck roof.	0.00	1,914.00	2-5	277,888.34 DR
10/03/2023	TRANSFER TO OTHER BANK - to K2 Law	0.00	88,000.00	7-6	365,888.34 DR
		1.00	367,791.99	1,903.65	365,888.34 DR

Total Debits: 367,791.99

Total Credits: 1,903.65

SETTLEMENT STATEMENT

7-2

Matter No: 20226318
Re: Tyrone Aleckson And Lynn Ivy Aleckson as Trustee Under Instrument
713484941 Purchase from Dawson
Property: 10 Burgundy Street, Wilsonton Heights, Queensland 4350

Settlement Date: 7 February, 2023
Adjustment Date: 7 February, 2023
Contract Date: 5 December, 2022
Settlement Place: PEXA
Settlement Time: 2pm

Contract Price	\$350,000.00	
Less Deposit	<u>5,000.00</u>	
	\$345,000.00	
Less Release Fee	<u>208.83</u>	
	\$344,791.17	
Plus Rates (adjusted as paid for 1/01/2023 to 30/06/2023) <u>\$1,124.63 x 143 days</u> 181 days	<u>888.52</u>	A
	\$345,679.69	
Less Water Infrastructure Charge (for 1/01/2023 to 30/06/2023) <u>\$349.55 x 38 days</u> 181 days	<u>73.39</u>	B
	\$345,606.30	
Less Water Usage (see calculation following)	<u>100.74</u>	C
	\$345,505.56	
Less Water Usage - 22/07/22 to 15/12/22 - 78 kls @2.87kl = \$223.86	<u>223.86</u>	D
	\$345,281.70	
Plus PEXA Fee	<u>123.97</u>	
	\$345,405.67	
Plus K2 Law Fees	<u>1,819.80</u>	
	\$347,225.47	
Plus Transfer Duty (no concession)	<u>10,675.00</u>	
	\$357,900.47	
Plus Registration Fees (including release of mortgage)	<u>1,084.40</u>	
BALANCE AT SETTLEMENT	<u><u>\$358,984.87</u></u>	

CHEQUE DETAILS

1. Toowoomba Regional Council (rates)	\$1,632.03
2. PEXA	\$123.97
3. K2 Law	\$1,819.80

POSTED

SETTLEMENT STATEMENT

7-3

Matter No: 20226318
Re: Tyrone Aleckson And Lynn Ivy Aleckson as Trustee Under Instrument
713484941 Purchase from Dawson
Property: 10 Burgundy Street, Wilsonton Heights, Queensland 4350

4.	Queensland Revenue Office	\$10,675.00
5.	Department of Resources	\$1,084.40
6.	PEXA (Seller's Fee)	\$123.97
7.	Wonderley & Hall	\$965.00
8.	My House Realty Toowoomba	\$5,620.00
9.	Seller's Loan Payout	\$183,770.00
10.	Seller's Funds	<u>\$153,170.70</u>
CHEQUES TOTAL		<u><u>\$358,984.87</u></u>

WATER USAGE CALCULATION

Date water paid to: 15/12/2022 Reading: 48 kL *Charge per kL -*
Date of search reading: 24/01/2023 Reading: 74 kL *\$2.87*
(All kL results are rounded to whole litres ie 3 decimal places)
Days between readings: 40
 $74 \text{ kL} - 48 \text{ kL} = 26 \text{ kL} / 40 = 0.65 \text{ kL}$
Average daily usage = 0.65 kL
Days from date paid to settlement = 54
 $0.650 \text{ kL} \times 54 \text{ days} = 35.100 \text{ kL}$

Adjustment -

Tier 1:
 $35.100 \text{ kL} \times \2.87 \$100.74
\$100.74

7.4

Trust Account Statement

Mr T & Mrs LI Aleckson
PO Box 534
NERANG QLD 4211

As at: 31/07/2023

Staff Responsible: James Barritt

Matter: 20226318

Client: Tyrone Aleckson And Lynn Ivy Aleckson as Trustee Under Instrument 713484941
Description: Purchase from Dowson; Property: 10 Burgundy Street, Wilsonton Heights

Institution: Westpac Banking Corporation
Account: K2 Law Pty Ltd Law Practice Trust Account
BSB: 034216
Account Number: 574340

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
30/01/2023	Receipt 4952	Received from: Direct Deposit -Aleckson Superannuation Reason: Settlement monies	-	\$272,000.00	\$272,000.00
30/01/2023	Receipt 4953	Received from: Direct Deposit - LI & A Aleckson Super Reason: Settlement Monies	-	\$88,000.00	\$360,000.00
08/02/2023	Payment 239221096	Paid by EFT to: Acc Name: 1 BSB: 1 Acc No: 1 Reason: Withdrawal Settlement Monies - PEXA 239221096	\$358,984.87	-	\$1,015.13
08/02/2023	Payment 239221096a	Paid by EFT to: Acc Name: 1 BSB: 1 Acc No: 1 Reason: Refund of unused Settlement Monies-PEXA 239221096	\$1,015.13	-	-
08/02/2023	Receipt 4967	Received from: Direct Deposit - PEXA 239221096 Reason: Stamp Duty payable on Contract	-	\$10,675.00	\$10,675.00
08/02/2023	Payment 7072	Paid by Cheque to: Queensland Revenue Office Reason: Stamp Duty payable on Contract	\$10,675.00	-	-
			\$370,675.00	\$370,675.00	-

ORIGINAL

Trust Account Receipt

Agents Financial Administration Act 2014

7-5

From Buyer

Aleckson Superannuation Fund Tyrone Aleckson and Lynn Ivy
Aleckson as trustee Under Instrument

Receipt Number 37403
Received Date 07/12/22
Completed Date 08/12/22
Payment Methods DEPOSIT

Property

Joshua Dawson
10 Burgundy St, Wilsonton Heights QLD

To	Type	Details	Amount
10 Burgundy St, Wilsonton Heights QLD	Sale Deposit	Sale Deposit - Aleckson Superannuation Fund Tyrone Aleckson and Lynn Ivy Aleckson as trustee Under Instrument	\$5,000.00

Total Incl GST **\$5,000.00**

Five Thousand Dollars

Completed By: Layne McCarthy

Signed:



Payment receipt

Payment receipt number is **ON0000066208794**

Date and time of request: **27 January 2023 10:48 (AEDT)**

Amount	\$88,000.00
From	Offset Account Lynn Ivy Aleckson & Tyrone Aleckson 182-182 005689997
To	K2 Law Pty Ltd Law Practice Trust 034-216 574340
When	Paying Friday, 27 Jan 2023 (AEDT)
Description	Aleckson Super
Payment type	Funds transfer



7-7

One Time Transfer Order Request Other Bank

Customer Confirmation

Order Reference Number 304345150 27/01/2023 Transfer Date

The account that we will debit

Account Number 22976126
Account Name Aleckson Superannuation Savings

The other bank account that we will credit (Payee)

Account ESS 034216 Account Number 574340
Account Name K2 Law Pty Ltd Practice Trust Account
Transfer Amount \$ 272000.00 Description Aleckson Superannuation

You have acknowledged that, while the Bank will attempt to make payment on the Transfer Date, it is not responsible for failing to make a payment, making a late payment or any other failure to follow your instructions. If the Bank does not make the payment, you have acknowledged that you are still responsible for making the payment. You have acknowledged that funds will be transferred from your account on the Transfer Date, and will be transferred to the Payee's account on the following business day (if your instructions were received by the Bank prior to 3.00pm Australian Eastern Standard Time on a business day) or on the second business day after the Transfer Date (if your instructions were received by the Bank after this time). You have authorised the Bank to debit your account set out above with the current Bank charges for this service, as set out in the relevant Guide to Fees and Charges. You acknowledge it is your responsibility to ensure that the account details provided are correct or the payment may be unsuccessful or may be paid to an unintended account. If this happens BOQ may not be able to recover the funds. BOQ does not check that the details provided are correct (i.e. name and account number match), and relies solely on the account number details to process the transaction.



7-8



Invoice To:
Aleckson Superannuation Fund

Service Address:
10 Burgundy Street
Wilsonton Heights, Qld 4350

TAX INVOICE

Invoice Date: 12 December 2022
Invoice No: 32323
Booking No: 32323

Description	Unit Price
Building and Pest Inspection	480.00

Sub Total	436.36
GST	43.64
Total Amount	480.00

Bellara Holdings Pty Ltd and Boike Enterprises Pty Ltd
ABN: 18651923875

PAYMENT DETAILS

INVOICE NO: 32323
BOOKING NO: 32323

CLIENT: Aleckson Superannuation Fund
TOTAL: 480.00

FOR DIRECT PAYMENT PLEASE USE 32323 AS THE REFERENCE

Bellara Holdings Pty Ltd and Boike Enterprises Pty Ltd
BSB: 034-660
ACCOUNT: 407186

PLEASE NOTE: Bellara Holdings Pty Ltd and Boike Enterprises Pty Ltd will reflect the charge for the above service on your bank statement. Please contact us on 1300 337 447 if you have any questions.

INFORMATION RELATING TO THE SERVICE PROVIDED IS ONLY RELEASED ON RECEIPT OF PAYMENT

CONTRACT FOR SALE OF HOUSE AND LAND

(Note: Where there is insufficient space in any Item place details in an Annexure and refer to the Annexure in the Item)

Item	Item Schedule
1. CONTRACT DATE	Clause 1(12)
THE <u>5TH</u> DAY OF <u>December</u> 20 <u>22</u> (Note: Seller/Seller's Agent must complete)	
2. SELLER'S AGENT	Clause 36
Name: <u>myhouse Toowoomba Pty Ltd T/as myhouse Realty Toowoomba</u>	
Address: <u>227b West Street, Toowoomba QLD 4350</u>	
ABN: <u>57613751170</u> Phone: <u>(07) 4635 2135</u> Mobile: <u>0408 065 566</u>	
Email: <u>sales@myhousetoowoomba.com.au</u>	
Licence Number: <u>4039445</u> Expiry Date: <u>18/08/2025</u>	
3. SELLER	Clauses 1(41), 13, 14, 15, 35 and 36
Name: <u>Joshua Graham Dawson</u> DOB: _____	
Address: _____	
ABN / AGN _____ Phone: _____ Mobile: <u>0417 686 543</u>	
Email: <u>j-dawson@live.com.au</u>	
Solicitor / Self Acting _____	
Address: _____	
Phone: _____ Mobile: _____	
Email: _____ Contact: _____	
4. BUYER'S AGENT (If Applicable)	
Name: _____	
Address: _____	
ABN: _____ Phone: _____ Mobile: _____	
Email: _____	
5. BUYER	Clauses 1(9), 13, 14, 15, 16, 29 and 31
Name: <u>Aleckson Superannuation Fund Tyrone Aleckson And Lynn Ivy Aleckson as trustee Under Instrument 713484941</u>	
Address: <u>3 Rannock Avenue</u> <u>Benowa QLD 4217</u>	
ABN / AGN <u>86751719011</u> Phone: _____ Mobile: <u>0400 213 220</u>	
Email: <u>ty@qairqld.com, lynn@qairqld.com</u>	
Solicitor / Self Acting <u>K2law</u>	
Address: <u>16 Ashmore Road, Nerang QLD 4211</u>	
Phone: <u>(07) 5538 8300</u> Mobile: _____	
Email: <u>james@k2law.com.au</u> Contact: <u>James Barritt</u>	
6. LAND	Clauses 1(36), 24, 25, 26, 27 and 28
Address: <u>10 Burgundy Street</u> <u>Wilsonton Heights QLD 4350</u>	
Lot No. <u>229</u> on Plan <u>RP179722</u> Title Reference: <u>16566111</u> Area: <u>640m2</u> (Approx.)	
Freehold <input checked="" type="checkbox"/> Leasehold <input type="checkbox"/> (Complete as applicable. If neither checked, it is assumed to be Freehold)	
Local Government: <u>TOOWOOMBA REGIONAL COUNCIL</u>	

7. PURCHASE PRICE Unless expressly provided any GST payable is included in the purchase price. Clauses 1(37) and 6

Purchase Price \$ 350,000.00

(WARNING: Some property sales may attract GST and require a tax invoice to be issued separate to this Contract. Seek appropriate professional advice if unsure).

8. DEPOSIT Clause 3

Initial Deposit: \$5,000.00 Payable on: 5 business days from contract date

(if no date is specified for the payment of the initial deposit, it will be payable upon the signing of the Contract by the Buyer)

Balance Deposit: Payable by a date no later than:

9. DEPOSIT HOLDER Clauses 3.1 and 3.8

Name: Myhouse Realty Toowoomba

Phone Number: (07) 4635 2135

Trust Account (insert account name): Myhouse Toowoomba Pty Ltd Trust Account

Bank: Commonwealth Bank BSB: 0 6 | 4 | 4 | 5 | 9 Account No.: 1 0 | 4 | 1 | 4 | 4 | 5 | 8 | 1

Warning: due to cyber crime targeting property transactions, confirm any variation to these details via phone.

10. FINANCE Clauses 5, 20(2) and 34.2

Subject to Finance: Yes No If 'yes' all details below must be completed for Clause 5 to apply.

Finance Amount: Finance Date:

Lender:

11. BUILDING / PEST / POOL SAFETY INSPECTIONS Clauses 1(29), 1(30), 1(35), 4, 20(1) and 34

Only completed details will apply. Note: This Item is not applicable where the Property is sold by Auction

(a) Building Inspection: Yes / No

(b) Pest Inspection: Yes / No

(c) Pool Safety Inspection: Yes / No (Applicable only if Item 13.2(c) is ticked)

Inspection Date: 21 Days from Date of Contract (Date to be completed by)

Note: If 'yes' is selected in Item 11(a), (b) or (c), an Inspection Date must be inserted.

Acknowledged Defects/Exclusions:

[Empty box for Acknowledged Defects/Exclusions]

12. SETTLEMENT Clauses 1(13), 1(14), 1(15), 1(42), 1(43), 1(44), 11, 12 and 34

12.1 Date: / / OR 35 days from the Date of Contract

OR

(or as otherwise amended by Clauses 12.3 and 43)

12.2 Settlement will be conducted by: (If neither (a) nor (b) is checked, e-conveyance will apply)

(a) e-conveyance (Clause 12.1) and; the Electronic Workspace will be opened by the Seller unless otherwise agreed.

(b) Non e-conveyance (Clause 12.2) and the place of settlement will be:

13. POOL SAFETY CERTIFICATE Clauses 1(34), 1(39) and 12.4(7)

13.1 A Regulated Pool forms part of the Property being sold or is on adjacent Regulated Land: Yes No (if 'yes' complete Item 13.2 below)

13.2 For the Regulated Pool, at the Date of Contract, there is: (one box must be ticked)

(a) a current Pool Safety Certificate Certificate No.: Expiry: / /

(b) a current Form 17 - Final Inspection Certificate (issued for newly constructed or altered pools only)

(c) no current Pool Safety Certificate - Form 36 - Notice of no pool safety certificate provided by the Seller (see Clause 4.3(1)) (where Item 13.2(c) is ticked the Buyer should indicate an intention with respect to obtaining a Pool Safety Inspection in Item 11(c))

14. ELECTRICITY SAFETY SWITCH

Clause 1(2)

An Approved Safety Switch is is not installed for general purpose socket outlets.

15. SMOKE ALARMS

Clauses 8.17, 12.4(4) and 20(6)

Smoke alarms are installed on the Property, where applicable, in compliance with the *Fire and Emergency Services Act 1990* and Regulations thereto. Yes No

16. EXCLUDED IMPROVEMENTS

Note: unless excluded, all Improvements are included

Clauses 1(25), 11.2, 11.3 and 11.4

[Empty box for Excluded Improvements]

17. INCLUDED CHATELS

Clauses 1(25) and 1(36)

[Empty box for Included Chattels]

(eg. Dishwashers, microwaves)

18. RESIDENTIAL TENANCIES

Clauses 1(7), 8, 12.4(3), 12.4(7) and 18

18.1 Term: 12 months Options: _____

Rent: \$360 per week Bond: \$1,440.00 Tenant/s: Krystal Lynch

Commencement Date: 25 / 07 / 2022 Completion Date: 24 / 07 / 2023

18.2 Managing Agent: Myhouse Realty Toowoomba

Phone: (07) 4635 2135 Email: rentals@myhousetoowoomba.com.au

19. PRESENT USE

Clause 28

Residential Rural Vacant Land Rural Residential Other: _____

20. WORK ORDERS / NOTICES / APPLICATIONS

Clauses 1(28), 1(47), 15.3(3), 15.4, 15.5, 23 and 35

- (a) 1. Local Government/Statutory Authorities: _____ Date: / /
- 2. _____: _____ Date: / /
- 3. _____: _____ Date: / /

(b) Copies of Applications or Orders given to the Buyer in accordance with Section 83 of the NDRA prior to the Date of Contract:

- 1. _____: _____ Date: / /
- 2. _____: _____ Date: / /

21. ENCUMBRANCES

Clauses 1(20), 12.2(4)(b), 12.4(6) and 18

(If Property is sold subject to Encumbrances details **must** be inserted)

Title: Nil (eg. Easement)

Other: Any applicable statutory easement or rights for water supply, sewerage and/or drainage

(eg. Statutory Dealings; Unregistered Dealings; Licenses; Security Interests)

Ambiguous references similar to "searches will reveal" will not impose upon the Buyer an obligation to accept the Encumbrance.

22. INTEREST ON UNPAID MONIES

Clauses 14.3(3) and 21

(a) Rate: _____ (If left blank, Item 22(b) is applicable)

(b) Queensland Law Society Inc Standard Contract Default Interest Rate

23. GST WITHHOLDING

Clause 7

23.1 The Property is: (tick one of the following)

- Existing Residential Premises New Residential Premises Potential Residential Land

23.2 (The Buyer is to complete this Item 23.2 where the purchase is of Potential Residential Land)

The Buyer is registered for GST and acquiring the Property for a 'creditable purpose' (as defined in the GST Act):

- Yes No

Note: where the answer is 'yes' and the acquisition is for Potential Residential Land Item 23.3(2) is not required to be completed.

23.3 GST Withholding Notice (to be completed by Seller - section 14-255 Taxation Administration Act 1953 (Cth))

(1) The Buyer ~~is~~ is not required to make a payment to the Australian Taxation Office in compliance with section 14-250 of the Taxation Administration Act 1953 (Cth) in relation to the Property.

(2) Only complete the following details where payment is required:

(a) Seller's Name: ABN:

(b) Payment amount:

(c) When payable: / / Note: Where no date is inserted payment will be on the Settlement Date.

(d) Where the Purchase Price is not expressed as an amount of money insert the GST inclusive market value of the Property:

Important Note to Buyer: Failure by the Seller to complete this Item does not affect the Buyer's obligation to make a payment under section 14-250 (Clause 7).**24. SPECIAL CONDITIONS**

Clause 32

The Special Conditions are inserted under instruction from a party to this Contract and where not prepared by that party, were prepared by an Australian Legal Practitioner and not the Agent. No legal advice has been given or warranty provided by the Agent. Legal advice should be sought.

1. Electronic Signatures

Both the Seller and the Buyer agree that this Contract may be executed and delivered by electronic signatures (including, without limitation, DocuSign and AdobeSign) and that the signatures appearing on this Contract are the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

This Contract is not conditional on an original and duplicate contract being signed, as the Contract executed via electronic signature shall be deemed to be an original. Either party must however sign an original and duplicate if requested to do so by the other.

2. Fax or Email Clause

If the Seller and the Buyer sign a facsimile or email copy of this contract and return it to the Agent, this contract will be binding on the parties as if an original and duplicate contract had been signed.

This contract is not conditional on an original and duplicate contract being signed but either party must sign an original and duplicate if requested to do so by the other.

3. Low Deposit Clause

The Seller:-

- (a) acknowledges that the Deposit is less than the commission payable to the Agent; and
- (b) irrevocably authorise its solicitor to pay the balance of commission to the Agent from the purchase price at settlement.

25. SIGNING

Buyer's Acknowledgement

By signing below the Buyers/Buyers Agent acknowledges, prior to signing this Contract:

- a. having, where applicable, received copies of any Application or Order in accordance with Section 83 of the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011* as more particularly set out in Item 20(b); and
- b. in the case of a Property with a Regulated Pool where no Pool Safety Certificate is current, received a **Form 36 - Notice of no pool safety certificate.**

WARNING: By signing this Contract the parties confirm that no legal advice as to the conditions contained herein was provided by the Agent. The parties have been advised to seek legal advice with respect to this Contract.


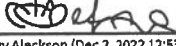
IMPORTANT: COOLING-OFF PERIOD (SECTION 165(2)) PROPERTY OCCUPATIONS ACT 2014

Note: Cooling-off Period does NOT apply to a Contract for sale of house and land by auction.


The contract may be subject to a 5 business day statutory cooling-off period. A termination penalty of 0.25% of the purchase price applies if the buyer terminates the contract during the statutory cooling-off period. It is recommended the buyer obtain an independent property valuation and independent legal advice about the contract and his or her cooling-off rights, before signing.

By signing this Contract:

- 1) The Buyer offers to purchase the Property for the Purchase Price and otherwise on the terms and conditions as set out in this Contract.

Buyer(s) Signature(s)	(*) Witness(es) Signature(s)	Date Signed
1.  Tyrone Aleckson (Dec 2, 2022 12:51 GMT+10)	Dec 2, 2022
2.  Lynn Ivy Aleckson (Dec 2, 2022 12:53 GMT+10)	Dec 2, 2022
3.	/ /
4.	/ /

- 2) The Seller accepts the above offer.

Seller(s) Signature(s)	(*) Witness(es) Signature(s)	Date Signed
1.  Jynnda Dawson (Dec 5, 2022 09:19 GMT+11)	Dec 5, 2022
2.	/ /
3.	/ /
4.	/ /

Deposit Holder: (To be signed on receipt of Initial Deposit)

(*) Witness Signature is not required where a party signs electronically (refer Clause 38.9)

IMPORTANT NOTES:

- Provision of incorrect answers or information in this Item Schedule can result in penalties or legal action.
- All Parties should sign annexures, initial any alterations to the Contract and, except where the Contract is signed electronically, initial at the bottom of each page of the Contract (Failure to do so does not invalidate this Contract)

Copies to be provided to all parties

Terms and Conditions

1. Definitions

In this Contract (which includes the Item Schedule) the following terms mean:

- (1) **Adjustment Date:** The earlier of:
 - (a) the date possession being given to the Buyer; or
 - (b) the Settlement Date.
- (2) **Approved Safety Switch:** defined as a residual current device under Schedule 9 of the *Electrical Safety Regulation 2013*.
 Note: Where an Approved Safety Switch is not installed, advice should be obtained from a licensed electrician to ensure compliance with the *Electrical Safety Regulation 2013*.
- (3) **Balance Purchase Price:** Monies payable, by the Buyer, on Settlement after deducting the Deposit, if paid, from the Purchase Price and allowing for adjustments as provided in this Contract.
- (4) **Bank:** A business carrying on a bank business as defined in section 5 of the *Banking Act 1959 (CTH)*, the Reserve Bank or Bank constituted under State law.
- (5) **Bank Bond/Guarantee:** Deposit Bond or Guarantee issued by a Bank or insurance company to secure the Deposit in accordance with Clause 3.5 of this Contract.
- (6) **Bank Cheque:** An unendorsed Cheque drawn by any Bank or, if authorised by the Seller, some other cheque.
- (7) **Bond:** Any Bond paid in accordance with the provisions of the *Residential Tenancies and Rooming Accommodation Act 2008*.
- (8) **Business Day:** Any day other than a Saturday, Sunday or public holiday in the State of Queensland and excluding the period from 27th December to 31st December inclusive (unless otherwise agreed between the parties).
- (9) **Buyer:** The Buyer named in Item 5, including any additional Buyers listed in an attached annexure.
- (10) **Contract:** means this Contract including Item Schedule, Terms and Conditions, Special Conditions and attached annexures or documents referred to in the Item Schedule.
- (11) **Data Collection Agency:** means an agency or organisation that collects real estate data to provide information to the real estate, finance and property valuation industries to enable data analysis.
- (12) **Date of Contract:** The date as set out in Item 1 or the date of the last party signing, whichever is the later.
- (13) **e-conveyance:** means a conveyancing transaction to be completed using e-conveyancing.
- (14) **e-conveyancing:** means a system of land conveyancing that uses an ELN to lodge documents electronically for the purposes of the land titles legislation.
- (15) **ECNL:** means *Electronic Conveyancing National Law (Queensland)*.
- (16) **Electronic Document:** means any electronic communication (including Notices) as defined in the *Electronic Transactions (Queensland) Act 2001* including any electronically generated document situated on an external server readily accessible via a link within an electronic communication or other electronically generated document.
- (17) **Electronic Workspace (Workspace):** for an e-conveyance, means a shared electronic Workspace within an ELN that allows the participating subscribers to the e-conveyance:
 - (a) to lodge a document electronically under the ECNL; and
 - (b) if relevant, to authorise or complete Financial Settlement of the e-conveyance.
 Once opened such Electronic Workspace will be an electronic address designated by the parties in accordance with Section 24 of the *Electronic Transactions (Queensland) Act 2001*.
- (18) **Electronically Signed:** means an electronically generated signature and includes a digital signature as defined in the ECNL.
- (19) **ELN:** means an Electronic Lodgment Network under the ECNL.
- (20) **Encumbrance:** means matters affecting the Land and title to the Property, both registered and un-registered, including (but not limited to) statutory easements, rights referred to in the Certificate of Title and Personal Property Security Interests as defined in section 12 of the *Personal Property Securities Act 2009 (CTH)*.
- (21) **Financial Settlement:** of an e-conveyance, means the exchange of value, in an ELN, between financial institutions in accordance with the instructions of participating subscribers to the e-conveyance.
- (22) **Financial Settlement Schedule:** means a schedule within the electronic workspace listing financial settlement details for source and destination accounts necessary to complete Financial Settlement.
- (23) **GST:** Where used in this Contract, has the meaning used in the *A New Tax System (Goods and Services Tax) Act 1999 (CTH)* and "GST" includes any applicable rulings issued by the Commissioner of Taxation.
- (24) **GST Act:** refers to the *A New Tax System (Goods and Services Tax) Act 1999 (CTH)*.
- (25) **Improvements:** All fixed or permanent structures on the land and any items fixed to them, including domestic dwelling, sheds, car accommodation, pergolas, in-ground or fixed pools (regulated or otherwise), fixed carpets and tiles, curtains, blinds and fittings, stoves, hot water systems, fixed antennae, fixed satellite dishes, fixed security systems, fixed clothes lines and all in-ground plants, unless excluded in Item 16.
- (26) **Item:** means items detailed in the Item Schedule of this Contract.
- (27) **Land Tax Clearance Certificate:** A certificate issued by the Office of State Revenue that describes the land charged, and showing whether or not any land tax remains unpaid on the land described in the application and where land tax remains unpaid, the amount thereof. (section 60(5)(a), (b) of the *Land Tax Act 2010*)
- (28) **NDRA:** means the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011*.
- (29) **New Pool Safety Standard:** means the compliance standard applicable under the *Building Act 1975* to a Regulated Pool from the earlier of the 30th November 2015 or the date a property is sold or leased.
- (30) **Nonconformity Notice:** means the Pool Safety Nonconformity Notice (Form 26) issued where the Pool Safety Inspector is not satisfied the pool complies with the New Pool Safety Standard.
- (31) **Outgoings:** All government and local government rates and charges assessed on the Land including water and sewerage rates, general rates, fire levy and all periodic charges up to and including the Adjustment Date.
- (32) **Participation Rules:** means the rules determined under section 23 of the ECNL.
- (33) **Personal Information:** means personal information as defined in the *Privacy Act 1988 (CTH)*.

- (34) **Pool Safety Certificate:** means, with respect to a complying Regulated Pool, either a Pool Safety Certificate in the approved form under Sections 246AA and 246AK of the *Building Act 1975* or a Building Certificate issued under Section 246AN(2) of the *Building Act 1975*.
- (35) **Pool Safety Standard:** means the compliance standard applicable to the Regulated Pool at the time the pool was constructed.
- (36) **Property:** The Land described in Item 6 together with Improvements described in Clause 1(25) and the included chattels described in Item 17.
- (37) **Purchase Price:** The sum referred to in Item 7.
- (38) **Regulated Land:** means regulated land as defined under section 231A of the *Building Act 1975*.
- (39) **Regulated Pool:** Where used in this Contract has the same meaning as given to it by section 231B of the *Building Act 1975*.
Note: a Regulated Pool is a swimming pool as defined under the *Building Act 1975* which will include a spa pool.
- (40) **Related Document:** means any written communication (including Notices) with regard to this matter between the parties, including any Electronic Documents.
- (41) **Seller:** The Seller named in Item 3, including any additional Sellers listed in an attached annexure.
- (42) **Settlement:** The conveyance of the Property from the Seller to the Buyer.
- (43) **Settlement Date:**
- The appointed date specified in Item 12 for Settlement to occur; or
 - a new date for Settlement to occur as determined in accordance with Clause 12.3; or
 - an alternate date for Settlement to occur as determined in accordance with Clause 43; or
 - such other alternate date for Settlement to occur as may be mutually agreed by the parties in writing.
- (44) **Settlement Time:** of an e-conveyance, means the time of locking of the Workspace but not later than 4:00pm AEST on the Settlement Date.
- (45) **Tenancy Documents:** Tenancy Agreements, residential or otherwise, and documents ancillary thereto.
- (46) **Transfer Documents:** All those documents necessary to transfer title to the Property, as defined, to the Buyer, including Queensland Land Registry Transfer and Form 24.
- (47) **Work Order:** a valid notice or order issued by a court, tribunal or other competent authority or notice served or issued in compliance with an Act or Regulation that requires work to be done, or monies spent, on or in relation to the Property.

2. Interpretation

In this Contract, unless the contrary intention appears:

- the singular includes the plural and vice versa;
- 'person' includes a firm, a body corporate together with executors, administrators, successors and assigns;
- an agreement, representation or warranty:
 - in favour of two or more persons is for the benefit of them jointly and severally; and
 - on the part of two or more persons binds them jointly and severally;
- a reference to:
 - an item number is a reference to an item in the Item Schedule;
 - a person includes the person's executors, administrators, successors and assigns;

- a document includes any variation to that document; and
 - any law includes all regulations and other instruments under it and amendments or replacements of any of them;
- the Item Schedule and any attached addendum pages and annexures shall form part of this Contract; and
 - where a day upon which an event is to occur is to be calculated as a period of days from, after or before a specific date, the specific date is not to be included in the period.

3. Deposit

- The Buyer must pay the Deposit to the Deposit Holder as stakeholder in the amount and at the times required in Item 8.
- Time is of the essence when making payment of the Deposit.
- Failure to pay any monies on time (except as provided by Clause 3.4), or by cheque which is not honoured on presentation, will be an act of default by the Buyer.
- Where the Buyer pays all or part of the Deposit monies via an electronic funds transfer, the Buyer will not be in default of Clause 3.3 where the Buyer provides to the Seller, not later than midnight on the date for payment specified in Item 8, written evidence of such electronic funds transfer and the monies are credited to the Deposit Holder's account not later than midnight on the date which is 2 Business Days after the date for payment as specified in Item 8.
- The Buyer may secure payment of the Deposit (in whole or in part) by Bank Bond/Guarantee in a form and on terms acceptable to the Seller, in which case on receipt of the Bank Bond/Guarantee the Buyer's obligation to pay the Deposit shall have been satisfied to the extent of the Bank Bond/Guarantee.
- The Deposit is payable to the Seller:
 - on Settlement; or
 - in case of the Buyer's Default on default.
- Should this Contract be properly terminated by the Buyer, the Deposit will be refunded to the Buyer in which case the Buyer shall have no further claim under this Contract unless there has been a breach of the provisions of this Contract by the Seller, giving rise to a claim for damages.
- Investment of the Deposit: (*Note: see section 17 of the Agents Financial Administration Act 2014*)
Where the Deposit Holder is instructed by the parties to invest the Deposit, subject to any legislative requirements, then (except in the case of Bank Bond/Guarantee):
 - the Deposit Holder will invest the Deposit in its name as trustee for the Buyer and Seller in an interest bearing account with a Bank, Building Society or Credit Union until the Settlement Date or as otherwise instructed by the parties;
 - the parties will supply to the Deposit Holder, prior to the investment of the Deposit, their tax file numbers and acknowledge that if the tax file numbers are not provided then they accept that the interest earned on the Deposit may be taxed at the highest rate allowable;
 - the Deposit and the interest are at the risk of the party who is ultimately entitled to the Deposit;
 - the interest on the Deposit will be paid to the party who becomes, and is, entitled to the Deposit at Settlement and such party will be solely responsible for any tax liability on such monies;
 - where the Contract does not proceed to Settlement, the interest is payable to the party entitled to the Deposit in accordance with Clauses 3.6 and 3.7;
 - all costs in relation to this investment will be borne by the party referred to in Clause 3.8(4); and

(7) the Deposit Holder, being a licensed Agent, may not invest the Deposit if the sale is to be completed on a contractually ascertainable day less than 60 days after the Deposit is received.

4. Property Inspections

4.1 The Contract is subject to and conditional upon the Buyer, at their own expense and by the Inspection Date (or such extended date as may be agreed):

- (1) where Item 11(a) and/or (b) applies, obtaining the relevant inspection report/s satisfactory to the Buyer (excluding Acknowledged Defects/Exclusions); and
- (2) where Item 11(c) applies, obtaining a pool safety inspection report satisfactory to the Buyer.

4.2 In compliance with this clause the Buyer will promptly, after the signing of this Contract by the Seller, take all reasonable steps to obtain the inspection report/s in compliance with Clause 4.1.

- 4.3 (1) Where the Seller has provided a Form 36 notice of no Pool Safety Certificate and the Buyer has indicated an intention to obtain a Pool Safety Inspection in Item 11(c), the Seller authorises the Buyer to appoint a licensed Pool Safety Inspector for the purposes of carrying out the inspection and to receive the results of such inspection.
- (2) The Buyer will be deemed satisfied with the Pool Safety Inspection where a Pool Safety Certificate issues on or before the Inspection Date.

Note to Buyer: *Building Act 1975* - If no Pool Safety Certificate (Form 36) is received and the Contract proceeds to Settlement, it shall be the Buyer's responsibility to, at its own cost, obtain such certificate within 90 days, (the usual period) or such further period, after Settlement where section 246ATJ(2)(b) of the *Building Act 1975* applies.

Note to Seller: Where a Pool Safety Inspection has been carried out resulting in a Nonconformity Notice issuing and the Contract does not proceed to Settlement, the local authority may require the pool owner, at its cost, to carry out works to comply with the relevant Pool Safety Standard.

4.4 Upon receipt of any inspection report the Buyer must promptly, but no later than 5:00pm AEST on the Inspection Date, give notice to the Seller:

- (1) that the Buyer is satisfied with the inspection report/s; or
- (2) that the Buyer is not satisfied with the inspection report/s and, subject to Clause 4.9, terminates the Contract.

4.5 The Buyer must at all times act reasonably.

4.6 Where the Buyer serves a notice on the Seller in accordance with Clause 4.4(2), the Seller may promptly upon receiving such notice, require the Buyer to provide a copy of the relevant inspection report/s, which the Buyer must provide.

4.7 Should the Buyer not give notice to the Seller in accordance with Clause 4.4 by 5:00pm AEST on the Inspection Date the Seller may, by notice, terminate this Contract.

4.8 In respect to Clause 4.4(2) and 4.7, this Contract is not terminated until written notice is given and the Buyer may at any time up to termination, by written notice, waive the benefit of Clause 4.4 or give notice in accordance with Clause 4.4(1), where upon this Contract will be in full force and effect.

However, with respect to Item 11(c) Pool Safety Inspection, a party may not terminate after receiving a Pool Safety Certificate.

4.9 It is a condition precedent to termination under Clause 4.4 taking effect that the Buyer provide the inspection report/s if required by the Seller under Clause 4.6.

4.10 Should this Contract be terminated in accordance with the provisions of Clause 4, Clause 3.7 will apply.

4.11 In respect of white-ants, risk of infestation of a dwelling on the Land in itself will not constitute a reason for termination of this Contract.

4.12 Inspectors who conduct building and/or pest inspections for the purposes of this Contract must be licensed as an Inspector holding a complete residential building inspection licence in accordance with the *Queensland Building and Construction Commission Act 1991* and Regulation there to.

4.13 Inspectors who conduct Pool Safety Inspections for the purposes of this Contract must be licensed as Pool Safety Inspectors by the Pool Safety Council.

4.14 Clause 4 does not apply where the Property is sold by auction.

5. Finance

This clause shall not apply unless all details in Item 10 are completed.

5.1 This Contract is subject to and conditional upon the Lender approving a loan to the Buyer in the Finance Amount, on terms and conditions satisfactory to the Buyer, for the purchase of the Property by the Finance Date (or such extended date as may be agreed). See Item 10.

5.2 In complying with this clause the Buyer will promptly, after the signing of this Contract by the Seller, make application to the Lender for the Loan and take all reasonable steps to obtain the Finance approval by the Finance Date.

5.3 The Buyer must give notice to the Seller no later than 5:00pm AEST on the Finance Date that:

- (1) the Finance condition has been satisfied; or
- (2) Finance approval in accordance with Clause 5.1 has not been obtained and the Contract is terminated; or
- (3) Finance approval in accordance with Clause 5.1 has not been obtained and the Buyer waives the benefit of this condition.

5.4 Should the Buyer not give notice to the Seller in accordance with Clause 5.3 by 5:00pm AEST on the Finance Date the Seller may, by notice, terminate this Contract.

5.5 The Buyer will, if required by the Seller, provide details of compliance with Clause 5.2 or written proof detailing that the provisions of Clause 5.1 have not been satisfied.

5.6 It is a condition precedent to termination under Clause 5.3(2) taking effect that the Buyer provide written evidence if required by the Seller under Clause 5.5.

5.7 Should the Buyer not obtain Finance Approval by the Finance Date and not give notice in accordance with Clause 5.3, and then subsequently obtains Finance Approval and notifies the Seller prior to the Seller giving notice to terminate this Contract in accordance with Clause 5.4, then the Buyer will have complied with the requirement to obtain a loan in the Finance Amount and this Contract will be in full force and effect.

5.8 All monies paid by way of Deposit will be forthwith refunded to the Buyer once this Contract is terminated in accordance with this clause.

6. GST

6.1 Unless expressly provided in the Contract the Purchase Price includes any GST liability in respect of the sale of the Property.

6.2 Any GST incurred by the Seller in respect of a taxable supply under this Contract must be paid or reimbursed by the Buyer on provision of a tax invoice.

7. GST Withholding

7.1 Where the Property the subject of this Contract is, within the meaning of the GST Act a 'new residential premises' or 'potential residential land' the Seller must give to the Buyer a GST Withholding Notice (Item 23.3) in accordance with section 14-255 of the *Taxation Administration Act 1953 (Cth)*.

- 7.2 (1) Where an amount is required to be paid to the Australian Taxation Office (ATO) in accordance with the GST Withholding Notice (Item 23.3) the Buyer is authorised to withhold from the Balance Purchase Price and remit to the ATO the amount (GST Withholding Amount) as required in Item 23.3(2) in accordance with section 14-250 of the *Taxation Administration Act 1953 (Cth)*.
- (2) Notwithstanding the provisions of Clause 7.2(1) the Buyer will if requested by the Seller provide to the Seller at settlement a bank cheque for the GST Withholding Amount payable to the Commissioner of Taxation.
- (3) Where the Buyer has provided a bank cheque to the Seller in accordance with Clause 7.2(2) the Seller must forthwith forward such bank cheque to the ATO.
- 7.3 Where the GST Withholding Notice (Item 23.3) is not completed by the Seller, the Buyer is authorised to withhold from the Balance Purchase Price and remit to the ATO, in compliance with the GST Act, an amount calculated in accordance with section 14-250(6) of the *Taxation Administration Act 1953 (Cth)*.
- 7.4 Where the Buyer is required to make a payment in accordance with section 14-250 (*Taxation Administration Act 1953 (Cth)*) the Buyer must lodge with the ATO the following forms:
- (1) not less than 14 days prior to Settlement, a GST Property Settlement Withholding Notification (Form 1); and
 - (2) at or before Settlement, a GST Property Settlement Date Confirmation (Form 2).
- 7.5 On or before Settlement the Buyer must provide to the Seller a copy of:
- (1) the confirmation email received from the ATO following lodgement of the Form 1 showing the lodgement and payment reference numbers;
 - (2) the Form 2 lodged with the ATO; and
 - (3) a completed ATO payment slip.
- 8. Adjustments**
- 8.1 The Seller is entitled to the Rents and Income and is liable for and will make payment of all Outgoings on the Property up to and including the Adjustment Date. Thereafter the Buyer shall be entitled to Rents and Income and be liable for all Outgoings.
- 8.2 All Outgoings under Clause 8.1 must be apportioned as at the Adjustment Date.
- 8.3 All Rents and Income received by the Seller in relation to periods subsequent to the Adjustment Date must be apportioned between the parties as at the Adjustment Date.
- 8.4 Apportionment of Outgoings with respect to those which have been paid will be adjusted on the amount paid and for those assessed but not paid on the non discounted assessment.
- 8.5 All Outgoings paid and Rents and Income received (including post Settlement reassessments) by either party must be apportioned based on the Adjustment Date and paid or received at Settlement or as otherwise appropriate. This excludes water rates charges based on usage.
- 8.6 Rent and Income unpaid for any period prior to the Settlement Date and not adjusted between the parties at Settlement is not assigned to the Buyer but remains a debt due to the Seller in which case the provisions relating to Rent of section 117 of the *Property Law Act 1974* are not applicable.
- 8.7 Land tax will be apportioned as if the Land were the Seller's only land in Queensland and the Seller is a natural person resident in Queensland.
- 8.8 (1) Should the Office of State Revenue not have issued a Land Tax Clearance Certificate to the Buyer by the Adjustment Date, then in such case the parties agree the Buyer will retain in his Solicitor's Trust Account such sum from the settlement monies, as the Office of State Revenue specifies in writing would be prudent to cover any land tax liability outstanding for the period up to and including 30th June immediately preceding the Adjustment Date.
Upon a Land Tax Clearance Certificate issuing, the Buyer undertakes and agrees to direct the Solicitor to pay from the funds held in the Trust Account so much of those funds as may be necessary to obtain for the Buyer a Land Tax Clearance Certificate. Any balance funds remaining shall be paid to the Seller.
This obligation is a continuing obligation and does not lapse at Settlement.
- (2) Where the Land described in Item 6 forms part of a larger lot and no separate assessment of Land Tax is issued in respect to the Land, Land Tax will be adjusted, using the site or unimproved value of the lot, based on the proportion the area of the Land bears to the area of the whole of the lot. Site value and unimproved value have the meaning given them in section 7 of the *Land Valuation Act 2010*.
- 8.9 (1) Where Outgoings have not been assessed at the Adjustment Date any apportionment will be based on the sum advised by the relevant authority or where no such information is available, on the latest assessment.
- (2) Outgoings on a "per lot" basis shall be adjusted by dividing the total assessment by the number of lots included in the assessment.
- 8.10 Any amount, other than Land Tax, adjustable under this provision which relates to land other than that included in the Property shall be (where no specific assessment is issued) adjusted proportionately based on the area of the whole of the land relative to the area of the Land included in the Property.
- 8.11 Should the Seller be entitled to any discount on Outgoings then, for the purpose of this clause, the discount shall not be taken into account, unless already received.
- 8.12 Adjustments will be made with respect to water rates when the rates charged are based on the average daily usage using the following formula:
Adjustment = TC/RD x AD
Where:
TC = Total Usage Charge as at the Adjustment Reading Date
RD = Days between the previous reading and Adjustment Reading Date
AD = Adjustment Days. The number of days between the Adjustment Reading Date and Settlement Date.
(ie. Settlement Date minus Adjustment Reading Date. The Adjustment Reading Date is the date the water meter was read for the purpose of issue of Local Government water usage assessment)
- 8.13 The Buyer is responsible for:
- (1) obtaining an accurate water meter reading within a reasonable time period prior to Settlement for the purpose of Clause 8.12;
 - (2) determining an Adjustment amount to be paid in accordance with Clause 8.12; and
 - (3) disclosing the information in Clause 8.13(1) and (2) to the Seller not less than 48 hours prior to the Adjustment Date.

- 8.14 The Seller may direct the Buyer to provide on Settlement a cheque payable to the relevant authority for Outgoings assessed but unpaid at the Adjustment Date. It shall be the Buyer's responsibility to forward such cheque to the relevant assessing authority forthwith. This will be an adjustment for the purposes of Clause 8.1.
- 8.15 It shall be the Buyer's responsibility to obtain at its own cost all details of Outgoings from relevant government and local government authorities.
- 8.16 Where information regarding Outgoings, Rents and income details are not otherwise available, the Seller will, upon request, provide details from records in the Seller's possession.
- 8.17 Where smoke alarms have not been installed on the Property in compliance with the *Fire and Emergency Services Act 1990* (and Regulations thereto), the cost of installing all applicable smoke alarms on the Property is:
- (1) to be adjusted in favour of the Buyer at Settlement at a sum agreed by the parties; or
 - (2) where the parties are unable to agree, the Buyer will obtain a quote for the installation, and a sum equivalent to the amount quoted will be adjusted in favour of the Buyer at Settlement.
- 9. Preparation and Completion of Documents**
- 9.1 The Buyer will have delivered to the Seller, at a reasonable time before Settlement for execution by the Seller, Transfer Documents for the Land and any assignment or other document reasonably necessary for Settlement of this Contract.
- 9.2 Upon compliance by the Buyer with the provisions of this Contract and where the Seller is legally represented (payment by the Buyer of the Seller's reasonable legal expenses), the Seller will upon request, produce the Transfer Documents (prior to Settlement or payment of the Balance Purchase Price) for the purposes of assessment and payment of transfer duty.
- 9.3 It is agreed to by the parties hereto that the Buyer shall be under no obligation to pay any production fee to the Seller pursuant to Clause 9.2 if the Seller is not represented by a solicitor.
- 10. Release of Security Interest**
- Should any of the assets, being personal property, be subject to a security interest to which the *Personal Property Securities Act 2009 (Cth)* applies:
- (1) such assets will be transferred free of the security interest;
 - (2) where required to perfect the release of the security interest the Seller will ensure that prior to Settlement the Buyer receives from the secured party a written undertaking to register a financing change statement with respect to the personal property the subject of the security interest;
 - (3) words and phrases which are defined in the *Personal Property Securities Act 2009 (Cth)* have the same meaning in Clause 10 unless the context requires otherwise.
- 11. Pre-Settlement Obligations**
- 11.1 (1) The Seller must maintain the Property in the condition as at the Date of Contract and ensure no damage or loss to the condition of the Property occurs up to and including the date of Settlement (fair wear and tear excepted).
- (2) The Seller will not be liable for loss or damage to the Property unless caused by the Seller's neglect or fault. Should there be damage or loss to the condition of the Property the Buyer may not delay Settlement or withhold monies.
- 11.2 The Seller will, prior to Settlement, remove all chattels and other property not included in the sale, and repair damage, if any, caused by such removal.
- 11.3 Property not removed in accordance with Clause 11.2 shall be deemed abandoned and may be dealt with by the Buyer in any way the Buyer considers appropriate without obligation to account to the Seller.
- 11.4 Where the Buyer becomes aware the Seller has not satisfied its obligations under Clauses 11.1 or 11.2, the Buyer may serve a notice on the Seller giving details of the failure to comply and requiring rectification by Settlement. However, where the Seller fails to carry out rectification by Settlement, Clause 11.5 will apply.
- 11.5 The Buyer may claim from the Seller the reasonable costs of effecting rectification of any damage or failure to maintain the Property in relation to Clause 11.1 and costs incurred in dealing with property not removed in accordance with Clause 11.2 as liquidated damages notwithstanding Settlement may have taken place.
- 11.6 Where, before the date of possession or Settlement, whichever occurs earlier, a dwelling house which forms part of the Property, the subject of this Contract, is so destroyed or damaged as to be unfit for occupation as a dwelling house, the Buyer may, at the Buyer's option, rescind the Contract by notice in writing given to the Seller or the Seller's solicitor not later than the date of possession or Settlement whichever occurs earlier.
- 12. Settlement**
- 12.1 Settlement by Electronic Conveyancing (e-conveyance)**
- (1) This Clause 12.1 will apply where:
 - (a) Item 12.2 specifies settlement by e-conveyance; or
 - (b) Either Clause 12.2(3) or Clause 12.3(4)(a) are applicable.
 - (2) Where settlement is by e-conveyance, Settlement including lodgement of Transfer Documents and payment of Balance Purchase Price, adjusted as provided in this Contract, will proceed electronically in accordance with the ECNL.
 - (3) Where an inconsistency exists between this and other clauses in this Contract this Clause 12.1 will apply.
 - (4) Each party must:
 - (a) be, or engage a representative who is a Subscriber (as defined in the ECNL) for the purposes of the ECNL; and
 - (b) conduct this transaction in accordance with the ECNL and Participation Rules.
 - (5) Once this Contract has become unconditional, the party responsible for opening the Electronic Workspace (Refer Item 12.2(a)) must promptly cause a Workspace to be opened and populated with all necessary information and documents to facilitate Settlement and advise all relevant parties, including relevant financial institutions, and invite them to join the Workspace.
 - (6) Upon being invited to join the Workspace the remaining parties together with relevant financial institutions must promptly join the Workspace and cause the Workspace to be populated with all necessary information and documents, to facilitate Settlement.
 - (7) The parties will confirm through the Workspace, a Settlement Time. Neither party may terminate this Contract while the Workspace is locked for Settlement.
 - (8) Settlement occurs when the Workspace for the e-conveyance records that:
 - (a) Financial Settlement occurs; or
 - (b) if there is no Financial Settlement, the documents necessary to transfer title have been accepted for electronic lodgement by the Titles Registry Office.
 - (9) Each party must do everything reasonably necessary and in a reasonable timeframe to ensure Settlement (including Financial Settlement) can occur electronically on the Settlement Date.

- (10) Should deposit monies held by the agent be required for settlement purposes the agent is authorised and directed, if instructed by the Seller, to release the deposit monies less any agent's commission to the trust account of the Seller's Solicitor. The Seller's Solicitor is authorised to pay the monies as instructed by the Seller in accordance with the directions of the parties.
- (11) The parties agree payments of the GST Withholding Amount as provided by Clause 7 will be complied with where, at Settlement Time, payment of the required amount is provided for and required in the Financial Settlement Schedule.
- (12) All monies required for e-conveyance Settlement must be cleared funds prior to Settlement Time.
- (13) Where monies have been paid to an incorrect account the parties must take all reasonable steps to recover such monies for payment to the intended recipient.
- (14) Each party will be responsible for their own costs in respect to e-conveyance.
- (15) Where an Outgoing or other financial obligation is to be discharged or paid at Settlement, if such payment cannot be facilitated through the e-conveyance the parties will make suitable arrangements to discharge or pay the Outgoing or other financial obligation by means other than through e-conveyance.
- (16) Where a party, acting reasonably, is not able to proceed with e-conveyance but is able to proceed with Settlement via non e-conveyance:
 - (a) written notice, including advice regarding the reason for such inability, must be given to the other party as soon as possible, but not less than 5 Business Days prior to the Settlement Date;
 - (b) once such notice has been given, the parties agree Settlement will proceed via non e-conveyance and the provisions of Clause 12.2 will apply; and
 - (c) time remains of the essence.
- (17) Notwithstanding Item 12.2 specifying Settlement is to occur by e-conveyance, the parties may agree to Settlement by non e-conveyance at any time up until 1 Business Day prior to Settlement, at which point the provisions of Clause 12.2 will apply.

12.2 Settlement by a Method other than Electronic Conveyancing (Non e-conveyance)

- (1) This Clause 12.2 will apply where:
 - (a) Item 12.2 specifies settlement by non e-conveyance; or
 - (b) Either Clause 12.1(16), 12.1(17) or 12.3(4)(b) are applicable.
- (2) Settlement shall take place on the Settlement Date between 10:00am and 4:00pm AEST:
 - (a) at the settlement office of the Seller's mortgagee or solicitor; or
 - (b) as otherwise agreed upon by the parties; or
 - (c) failing agreement (not less than 2 Business Days prior to the Settlement Date), at the nearest office to the nominated place for Settlement at which land title documents may be lodged for registration.
- (3) Notwithstanding Item 12.2 specifying Settlement is to occur by non e-conveyance, the parties may agree to Settlement by e-conveyance at any time up until 1 Business Day prior to Settlement, at which point the provisions of Clause 12.1 will apply.
- (4) On Settlement:
 - (a) the Buyer must, pay the Balance Purchase Price, adjusted as provided in this Contract, by Bank Cheque/s (as directed by the Seller or its Solicitors in writing); and

- (b) the Seller must deliver (or cause to be delivered) to the Buyer (or as directed by the Buyer) Transfer Documents free from Encumbrances, unless detailed in Item 21, executed by the Seller in a form capable of immediate registration (save for stamping) in accordance with the *Land Title Act 1994*.
- (5) The Buyer shall be required to bear the cost of no more than four Bank Cheques in payment of the Balance Purchase Price.
- (6) On confirmation of the Settlement Date, the parties must (and must instruct their relevant financial institutions to) promptly provide all necessary information and documents, to facilitate Settlement.
- (7) Each party must do everything reasonably necessary and in a reasonable timeframe to ensure Settlement can occur on the Settlement Date.

12.3 Settlement - Extension Provisions

- (1) Where both parties have complied with their pre-settlement obligations under either Clause 12.1 or 12.2 and Settlement fails to occur on the Settlement Date, due to failure or inability by:
 - (a) a relevant financial institution to comply with an instruction or requirement under either Clause 12.1 or 12.2, where such failure or inability does not arise due to any act or omission by a party; or
 - (b) an e-conveyancing platform provider, or user of such platform (including a party to the Workspace), to facilitate Settlement due to system or connectivity failure,
 the date for Settlement is extended by 1 Business Day (Automatic Extended Settlement Date) and neither party is in default. This Clause 12.3(1) may only be applied to extend the Settlement Date once.
- (2) Upon a party becoming aware Settlement has failed in accordance with Clause 12.3(1), the party will promptly provide notice to the other party, advising of such failure and providing relevant supporting evidence available.
- (3) Where Clause 12.3(1) applies and circumstances require an extension longer than provided by Clause 12.3(1), either party may give written notice to the other party, no later than 4:00pm AEST on the Settlement Date, detailing the reason/s for further delay, providing relevant supporting evidence, and nominating a new settlement date, which will become the date for Settlement. There may be more than one extension under this Clause 12.3(3), but for a total of not more than 4 Business Days from the Automatic Extended Settlement Date.
- (4) Where the provisions of Clauses 12.3(1) and/or 12.3(3) have been applied, and the parties have complied with the pre-settlement provisions of Clause 12.1 or Clause 12.2 (as applicable), and neither party is otherwise in default, Settlement including Financial Settlement will be completed on the date for Settlement:
 - (a) by e-conveyance in accordance with Clause 12.1; or
 - (b) if the parties agree (or settlement by e-conveyance is not possible), in accordance with Clause 12.2.
- (5) In respect of this Clause 12.3, time remains of the essence.
- (6) Nothing in this Clause 12.3 prevents or otherwise restricts the parties from extending the Settlement Date by mutual agreement in writing.

12.4 Settlement - Handover

On Settlement in accordance with Clause 12.1(8) or 12.2(4) (whichever is applicable) the Seller must deliver (or cause to be delivered) to the Buyer (or as directed by the Buyer):

- (1) the instrument of title, if any, for the Land necessary to register the transfer of the Land to the Buyer as owner. Where the title applies to more than one lot the cost of any new title will be borne by the Buyer;
- (2) all the Seller's keys and other devices and codes for entry, exit and security, unless an alternative time and place for delivery is agreed to in writing;
- (3) all Tenancy Documents, including all documents and forms required to comply with the provisions of the *Residential Tenancies and Rooming Accommodation Act 2008* including Bond transfers and notice to Tenants advising of the sale, provided however section 117 of the *Property Law Act 1974* does not apply insofar as it assigns to the Buyer the right to recover rent arrears;
- (4) a properly completed property transfer information form in accordance with the *Fire and Emergency Services Act 1990*;
- (5) title to any chattel forming part of the Property including assignable warranties and documentation relating thereto to which the Buyer may be reasonably entitled;
- (6) in compliance with Clause 18, all documentation necessary to effect release of any Encumbrance over the Property, except as detailed in Item 21, including where applicable, property subject to a security interest to which the *Personal Property Securities Act 2009 (CTH)* applies;
- (7) documents in the Seller's possession reasonably required by the Buyer relating to the Property, in particular, but not exclusively, those relating to prior transfers, tenancies, licenses, warranties, all relevant Pool Safety Certificates or exemptions under Section 245B of the *Building Act 1975* (unless a 'notice of no pool safety certificate' has been provided to the Buyer prior to the Date of Contract in accordance with Section 28 of the *Building Regulation 2021*), and any unregistered dealings and in so doing assigns to the Buyer the benefit of such tenancies, licenses and warranties; and
- (8) vacant possession of the Property (except if tenanted) and title to all the Property.

13. Buyer's Default

- 13.1 If the Buyer does not pay any monies due or is otherwise in default then, providing the Seller is not in default, the Seller may, in addition to and without limiting other remedies, including action for damages and/or specific performance, by notice in writing to the Buyer specifying the default, terminate or affirm this Contract.
- 13.2 Should the Seller terminate this Contract in accordance with Clause 13.1 the Seller may, without prejudice to any other rights:
 - (1) claim forfeiture of the Deposit or call up any Bank Bond or Bank Guarantee provided in accordance with Clause 3.5;
 - (2) resell the Property and provided such resale is completed within 12 months, any deficiency, including the expense of such resale, shall be recoverable by the Seller from the Buyer as liquidated damages;
 - (3) retain the Property and sue the Buyer for damages for breach of this Contract;
 - (4) claim any Deposit monies that are in arrears as a liquidated debt; and
 - (5) appropriate the profit, if any, on resale.

13.3 Should the Seller affirm this Contract in accordance with Clause 13.1 the Seller may, without prejudice to any other rights:

- (1) sue the Buyer for specific performance of the Contract and/or damages for breach as well as, or in lieu of, specific performance of the Contract; and
- (2) recover from the Buyer, the Deposit or any part thereof the Buyer has failed to pay as a liquidated debt.

13.4 Damages will include:

- (1) professional fees and costs incurred to satisfy the terms of this Contract; and
- (2) legal costs on an indemnity basis.

14. Seller's Default

14.1 If the Seller is in default under this Contract then, providing the Buyer is not in default, the Buyer may, in addition to and without limiting other remedies, including action for damages and/or specific performance, by notice in writing to the Seller specifying the default, terminate or affirm this Contract.

14.2 Should the Buyer affirm this Contract the Buyer may, without prejudice to any other rights, sue the Seller for specific performance of the Contract and/or damages for breach as well as, or in lieu of, specific performance of the Contract.

14.3 Should the Buyer terminate this Contract in accordance with Clause 14.1 the Buyer may, without prejudice to any other rights:

- (1) recover from the Seller/Deposit Holder the Deposit and any other monies paid by the Buyer under the Contract;
- (2) be entitled to any interest earned on a Deposit invested in accordance with Clause 3.8;
- (3) in addition, be entitled to claim interest on any monies paid by the Buyer under the Contract (other than the Deposit) at the rate prescribed in Item 22 to be calculated from and including the date of payment by the Buyer up to, but excluding the date on which the money is repaid; and
- (4) sue the Seller for damages.

14.4 Damages will include:

- (1) professional fees and costs incurred to satisfy the terms of this Contract; and
- (2) legal costs on an indemnity basis.

15. Seller's Warranties

15.1 The Seller warrants, unless otherwise disclosed in this Contract, that at the time of Settlement:

- (1) the Seller will be the Registered Owner in the case of freehold land or the Lessee in the case of leasehold land;
- (2) there is no impediment to the Seller completing the sale in accordance with the provisions and requirements of this Contract.

15.2 If a warranty set out in Clause 15.1 is incorrect or is breached by the Seller, the Buyer may by notice to the Seller, terminate this Contract.

15.3 The Seller warrants, unless otherwise disclosed in (or in accordance with) this Contract that at the Date of Contract and at Settlement:

- (1) the Seller is not insolvent or bankrupt;
- (2) and except as provided in Clause 15.5, the Seller has no knowledge of any legal actions, or any circumstance or communication which may give rise to any legal actions, affecting or which may affect the Property or any part of it;
- (3) except as disclosed in Item 20(a) and 20(b), the Seller has no knowledge of any outstanding or unsatisfied judgments, Work Orders, demands or writs, or any circumstance or communication which may give rise to such, with respect to any Statutory Body, Act, Regulation or By-Law:
 - (a) which may adversely affect the Property or the Seller's ability to complete this Contract; or

- (b) which may bind the Buyer;
- (4) any Improvements to the Property not excluded in Item 16 will not have been removed by the Seller;
 - (5) in the case of vacant land, the Property has been provided with a separate sewerage connection, unless otherwise disclosed in Item 24 (Special Conditions). This clause shall not apply to Property where other disposal systems are required and permissible by the local authority or council;
 - (6) the Seller has complied with all relevant environmental legislation in respect to the Property. The Land is not subject to any notice or order under the *Environmental Protection Act 1994*, nor are particulars of the Land recorded under the Environmental Management Register or Contaminated Land Register;
 - (7) the Seller has no knowledge of any encroachments to or from the Land (Item 6); and
 - (8) utilities servicing the Land or utilities on the Land servicing adjoining land are legally secured.
- 15.4 It is acknowledged and agreed by the parties hereto that any building approval defect listed as a requisition in the local authority's building records does not constitute a Work Order as contemplated by Clauses 15.3(3) and 35.1.
- 15.5 The Seller warrants as at the Date of Contract, unless disclosed prior to entering into this Contract in accordance with Section 83 of the NDRA (refer to Item 20(b)), the Land is not subject to or affected by an Application or Order under Chapter 3 of the NDRA.
- 15.6 If a warranty set out in Clause 15.3 (*excluding matters disclosed in Item 24*) is incorrect or is breached by the Seller, the Buyer may, where the Buyer would be materially prejudiced if compelled to complete the Contract, by notice to the Seller given within 2 Business Days before the Settlement Date:
- (1) forthwith terminate this Contract; or
 - (2) elect to complete this Contract and reserve its rights to claim compensation.
- 15.7 If the warranty set out in Clause 15.5 is incorrect or is breached by the Seller, the Buyer may terminate the Contract at any time before the Contract settles by giving a signed, dated notice of termination to the Seller or the Seller's Agent stating that the Contract is terminated under section 86 of the NDRA.
- 15.8 Any notice given to the Seller under Clause 15.6 must set out clearly, details of the incorrect or breached warranty.
- 16. Foreign Investment Approval**
The Buyer warrants either:
- (1) the purchase is not a notifiable action with respect to the *Foreign Acquisitions and Takeovers Act 1975 (CTH) (FATA)*; or
 - (2) where the purchase is a notifiable action under the FATA the Buyer has obtained any and all approvals.
- 17. Consent**
- 17.1 If the Seller must obtain consent to transfer the Property, as is the case with Leasehold Property, the Seller shall at his own cost promptly take every reasonable action to obtain such consent.
- 17.2 The Buyer will, if required, do all things as may reasonably be necessary to assist in obtaining such consent.
- 17.3 If consent is not obtained by the Settlement Date, providing neither party is in default, either party may by written notice to the other party terminate this Contract.
- 18. Encumbrance**
The Property is sold free of Encumbrances and Tenancies except as notified in Items 18 and 21 (But subject to all reservations in favour of the Crown).
- 19. Further Acts**
Each party must do whatever is reasonably necessary, at that party's own expense, to carry out its obligations under this Contract.

20. Inspection (Pre Settlement)

On giving of reasonable notice to the Seller, the Buyer and/or designated representative may, at reasonable times prior to Settlement, inspect the Property for the purposes of:

- (1) Inspections in accordance with Clause 4;
- (2) valuation, if required (under Clause 5 or otherwise);
- (3) reading of the water meter;
- (4) one pre-settlement Inspection in addition to Clauses 20(1) and 20(2);
- (5) survey in accordance with Clause 24; and
- (6) obtaining a quote for installation of smoke alarms in accordance with Clause 8.17.

21. Interest on Unpaid Monies

Any monies payable under this Contract (or any Judgment given in respect of this Contract) not paid when due will attract Interest from the due date, to the date of payment, at the rate prescribed in Item 22 and the party, to whom those monies are owed, when such monies are paid, may recover the interest thereon from the other party as liquidated damages.

22. Possession Prior to Settlement

- 22.1 Should possession be given before the Settlement Date set out in Item 12 it shall be given solely at the Seller's discretion and then only on terms agreed between the parties in writing.
- 22.2 Such possession shall not give rise to a tenancy (unless otherwise agreed) but is a licence only.
- 22.3 The Buyer accepts the Property in the condition it is in at the date of possession.
- 22.4 The Buyer must maintain and not alter the Property, fair wear and tear accepted.
- 22.5 The Buyer must not part with possession of the Property.
- 22.6 Occupation of the Property shall be at the Buyer's risk.
- 22.7 The Buyer indemnifies the Seller against any loss or damage the Seller may incur arising from the Buyer's occupancy of the Property.
- 22.8 The Buyer will insure the Property for risks as specified by the Seller (including property for full replacement value and public liability), in a sum and on terms approved by the Seller, in both the Buyer's and Seller's names.

23. Planning/Building Notices

- Should there be outstanding Notices at the Date of Contract under:
- (1) sections 166 (show cause notice) or 167 (enforcement notice) of the *Planning Act 2016*; or
 - (2) sections 246AG (show cause notice - cancellation), 247 (show cause notice) or 248 (enforcement notice) of the *Building Act 1975*.

The Buyer may terminate the Contract by written notice to the Seller.

24. Property Survey

The Buyer may inspect the Property and in so doing cause a survey to be made of the Land and fixed and permanent structures thereon and should there be an error or misdescription with respect to the dimensions of the Land or an encroachment onto or from the Land the Buyer:

- (1) may in the case of an error, misdescription or encroachment, any one of which is of a material nature, elect (in writing to the Seller) to complete this Contract or terminate before Settlement; or
- (2) in the case of an error, misdescription or encroachment, any one of which is of an immaterial nature, disclosed by survey or otherwise, must complete the purchase in accordance with the terms of this Contract.

Should the Contract be terminated in accordance with Clause 24(1), all monies by way of Deposit shall be refunded to the Buyer.

25. Property Description

In the case of a material or immaterial error or misdescription of the Property, including the Seller's title thereto, the Buyer:

- (1) may in the case of an error or misdescription, either of which are material, elect (in writing to the Seller) to complete this Contract or terminate before Settlement; and
- (2) in the case of an error or misdescription, either of which are immaterial, must complete the purchase in accordance with the terms of the Contract.

Should the Contract be terminated in accordance with Clause 25(1), all monies by way of Deposit shall be refunded to the Buyer.

26. Compensation

Where the Buyer elects to complete under Clause 24(1) or 25(1) or must complete under Clause 24(2) or 25(2):

- (1) the Buyer shall only be entitled to claim compensation if notice of such claim is given at or before Settlement and such notice clearly details the error, misdescription or encroachment giving rise to such claim. Any claim for compensation shall be limited to monetary compensation only; and
- (2) any such claim for compensation does not entitle the Buyer to delay Settlement or withhold any of the purchase monies.

27. Property Information

27.1 The Seller must, if requested by the Buyer, at a reasonable time prior to Settlement, provide to the Buyer current copies of all relevant documents in the Seller's possession reasonably required by the Buyer relating to the Property, in particular those referred to in Clauses 12.4(3) and 12.4(7).

27.2 The Seller by this Contract consents to and authorises the Buyer to inspect the records of relevant authorities relating to the Land, Improvements and chattels if any included in this sale.

28. Property Use

28.1 As far as the Seller is aware, the Present Use of the Property is legal but the Seller gives no warranty in respect thereof. See Item 19.

28.2 If at the Date of Contract:

- (1) under the Local Authority planning provisions the Present Use is unlawful; or
- (2) compliance with or application of any Government or local Government requirements or proposals, statutory or otherwise (including Transport Infrastructure and notice of intention to resume), with respect to the Land or adjoining land will materially adversely affect the Property; or
- (3) the Land and Improvements are affected by the *Queensland Heritage Act 1992* or included in the WORLD HERITAGE LIST; or
- (4) the Land or part of it is declared as acquisition land under the *Queensland Reconstruction Authority Act 2011*,

and these matters have not been disclosed in this Contract, the Buyer may by notice to the Seller, given not less than 2 days before Settlement, terminate this Contract. If such notice is not given at all or as required, the Buyer will be deemed to have accepted the Land.

29. Requisitions

The Buyer is not entitled to deliver requisitions on title.

30. Rights After Settlement

Notwithstanding the sale has settled and registration of the transfer occurred, each party shall retain the benefit of any provisions of this Contract, which may require the other party to do something or take some action.

31. Risk

From 5:00pm AEST on the next Business Day after the signing of this Contract the Property shall be at the risk of the Buyer, however as long as the Seller remains in possession of the Property the Seller shall maintain any current insurance policies and will use and maintain the Property with reasonable care (as provided in Clause 11).

32. Special Conditions

Any Special Conditions to this Contract shall form part of this Contract. Should there be any inconsistency between the Terms and Conditions and the Special Condition, the Special Condition shall apply.

33. Stamp Duty

Payment of Stamp Duty on this Contract is the responsibility of the Buyer.

Note: The Buyer may incur penalties if stamp duty is not paid within 30 days of the conditions of this Contract being satisfied.

34. Time

34.1 Time shall be of the essence. Settlement must take place (Subject to Clause 12.3):

- (1) in the case of e-conveyance, at any time on the Settlement Date in accordance with Clause 12.1(7); or
- (2) otherwise at any time between the hours specified in Clause 12.2(2) of this Contract.

34.2 Any event that must occur on or before a specified date, in respect to this Contract, which date does not fall on a Business Day shall be extended to the next Business Day following the specified date.

35. Work Orders

35.1 (1) The Seller must, by Settlement, comply with any Work Orders affecting the Property:

- (a) issued on or before the Date of Contract; or
 - (b) requiring compliance by Settlement.
- (2) Provided however, where, at the date of this Contract, the Land is subject to an Order under Chapter 3 of the NDRA and notice has been given in accordance with Section 83 of the NDRA, the provisions of Clause 35.1(1)(a) will not apply.

(3) The Buyer must comply with any Work Orders issued after the Date of Contract, except where action by the Seller, unauthorised by the Buyer, has given rise to or resulted in such Work Order.

(4) Where a Work Order is issued after the Date of Contract and is required to be complied with before Settlement, the provisions of Clause 35.1(1)(b) will apply, provided that any costs incurred by the Seller in carrying out the Work Order will be payable by the Buyer as an Adjustment in accordance with Clause 35.5.

35.2 The Seller will promptly provide the Buyer with copies of all Work Orders received after the Date of Contract.

35.3 Should the Buyer direct the Seller not to expend monies or carry out the works required by such Work Orders, the Buyer will indemnify the Seller against any claims in respect thereof.

35.4 Subject to the Seller having complied with section 83 of the NDRA, the Buyer must comply with any Work Orders affecting the Property issued subsequent to the Date of Contract that require compliance after Settlement.

35.5 Costs incurred by one party in complying with any Work Order which, under Clause 35.1, is the responsibility of the other party shall be, to the extent of such costs, an Adjustment to the Purchase Price in favour of the party who has incurred the costs.

- 35.6 No contribution will be payable by the Seller with respect to construction or repair of any dividing fences between the Land and any adjoining land unless under the NDRA a Notice to Contribute with respect to a dividing fence has been served on the Seller prior to the date of this Contract in which case compliance with such notice shall be the responsibility of the Seller.
- 35.7 Where the Seller has not by Settlement complied with Clause 35.1(1) or 35.6 and no adjustment has been made to the Purchase Price to compensate for such noncompliance, the Buyer may recover as a debt from the Seller, the costs incurred by the Buyer in effecting such compliance.
- 35.8 Should the Contract not settle other than through default of the Buyer, the Seller will reimburse to the Buyer any monies reasonably expended by the Buyer in accordance with matters disclosed in Item 20.
- 35.9 Where, at the date of this Contract, the Land is subject to an Application or Order under Chapter 3 of the NDRA and notice has been given in accordance with Section 83 of the NDRA, the Buyer acknowledges, on entering into this Contract:
- (1) the Buyer will be joined as a party to proceedings relating to the Application; and
 - (2) on Settlement, will be bound by the Order to the extent the Seller has not carried out the work required under the Order.
- 36. Seller's Agent**
If an Agent has been appointed by the Seller as outlined in Item 2 to sell the Property for the Seller, authority vested in the Agent by the Seller shall be deemed to be vested in the Agent's authorised employees.
- 37. Severability**
Should any court or tribunal of competent jurisdiction determine any term, provision or obligation of this Contract to be void, illegal or unenforceable by law, that term, provision or obligation must be read down to the extent possible or removed from the Contract whilst keeping the operation of the remainder of the Contract in effect.
- 38. Related Documents / Notices / Electronic Communication**
- 38.1 The parties agree and confirm any documents and communications in relation to this Contract may be forwarded electronically and where this Contract has been forwarded electronically (either for signing or otherwise) the party receiving the Contract confirms having consented to the delivery of the Contract (and any other materials) by way of the electronic means of delivery before receiving the documentation. This confirmation includes documents forwarded prior to the execution of this Contract.
- 38.2 A Related Document to be served on any party under this Contract shall be in writing and may be served on that party:
- (1) by delivering it to the party personally; or
 - (2) by leaving it for the party at that party's address as stated in this Contract; or
 - (3) by posting it to the party by ordinary mail or security mail as a letter addressed to the party at the address as stated in this Contract; or
 - (4) by electronic communication to the party at the appropriate electronic address as stated in this Contract; or
 - (5) by delivery to the other party's solicitor's office; or
 - (6) by delivery of an Electronically Signed document to an Electronic Workspace opened in accordance with Clause 12.1; or
 - (7) by delivery to an alternative address, provided in writing by the party, by any of the methods outlined in Clauses 38.2(1) to (5) above.
- 38.3 A document posted shall be deemed to have been served, unless the contrary is shown, at the time when, by the ordinary course of post, the document would be delivered.
- 38.4 A document sent by electronic communication will be deemed to have been received in accordance with Section 24 of the *Electronic Transactions (Queensland) Act 2001*.
- 38.5 Documents given by a party's solicitor will be deemed to have been given by and with the authority of the party.
- 38.6 Documents must be served before 5:00pm AEST on a Business Day, failing which, such document will be deemed to have been served on the next Business Day.
- 38.7 The parties acknowledge and agree an Electronic Document readily accessible via a link within a Related Document is received when the Related Document is served and will be opened when the Related Document is opened.
- 38.8 The parties agree and consent to execution, by any party, of documents electronically using a method provided by an electronic signing service provider.
- 38.9 Where a party signs this Contract electronically that party's signature is not required to be witnessed.
- 39. Applicable Law**
The laws of Queensland are the laws applicable to this Contract.
- 40. Execution and Confirmations**
- 40.1 By signing this Contract, the parties acknowledge:
- (1) having received a copy for perusal prior to signing; and
 - (2) being provided with the opportunity to obtain independent legal advice.
- 40.2 This Contract may be executed in any number of counterparts. Together all counterparts make up one instrument.
- 40.3 This Contract may be entered into by and becomes binding on the parties by one party signing the Contract that has been signed by the other (or a copy of that Contract) and transmitting a copy of it to the other or to the other party's Agent or Solicitor.
- 41. Privacy**
- 41.1 The Agent for either party to this Contract must comply with the provisions of the Australian Privacy Principles (*Privacy Act 1988 (CTH)*) and where required maintain a Privacy Policy.
- 41.2 The Privacy Policy outlines how Agents collect and use Personal Information provided by you (all parties) as a party to this Contract, or obtained by other means, to provide the services required by you or on your behalf.
- 41.3 You as a party to this Contract agree Agents may, subject to the *Privacy Act 1988 (CTH)* (where applicable), collect, use and disclose such information to third parties as may be required by the Agent for the purposes of facilitating electronic conveyancing, marketing, sales promotion and administration relating to the use of the Agent's products and services, but must do so in compliance with legislative and regulatory requirements.
- 41.4 Without provision of certain information your Agent may not be able to act effectively or at all on your behalf.
- 41.5 You as party to this Contract have the right to access such Personal Information and may require correction or amendment of any inaccurate, incomplete, out of date or irrelevant information.
- 41.6 An Agent will provide (where applicable), on request, a copy of its Privacy Policy.
- 42. Data Collection**
Upon signing this Contract the parties agree the Agent for either party to this Contract, and the form completion service provider providing this form, may without disclosing Personal Information collect, use and disclose to Data Collection Agencies information contained in this Contract.

43. Materially Adverse Event

43.1 Where a party to this contract (Relevant Party) is unable to reasonably carry out an Essential Obligation due to a Materially Adverse Event (MAE) then for the Relevant Period of the MAE the parties agree time will cease to be of the essence and a failure by a party to perform its obligations during the Relevant Period will not be a breach of the contract.

43.2 The Relevant Party must:

- (1) promptly when able notify the other party of the MAE and how it prevents performance of a particular Essential Obligation;
- (2) take reasonable steps to mitigate the effect of the MAE with respect to its obligations; and
- (3) as soon as possible, give notice advising when it is no longer prevented from carrying out the Essential Obligation. Such notice may also include the matters detailed in Clause 43.3.

43.3 At the end of the Relevant Period, or where a notice served in accordance with Clause 43.2(3) does not contain the matters set out in paragraphs (1) to (4) of this sub-clause, either party may serve notice on the other party:

- (1) advising that the Relevant Period/MAE is over;
- (2) requiring performance of or compliance with the Essential Obligation;
- (3) giving a specific time and date for the performance or compliance being not less than 7 days and not more than 14 days from the date of delivery of the notice; and
- (4) advising that, on delivery of the notice, time is again of the essence,

such notice will be a settlement notice where the particular Essential Obligation notified in accordance with Clause 43.2(1) relates to settlement.

43.4 The times and dates for compliance with other contractual obligations where time is of the essence shall be extended to correspond with the extension of time to the Essential Obligation originally notified.

43.5 For the purposes of this Clause 43:

- (1) *Essential Obligation* means any one of the obligations set out in Clauses 3.1, 4.1, 4.4, 4.7, 5, 9.1, 11.2, 12.1, 12.2, 12.4 and 24;
- (2) *Materially Adverse Event* or *MAE* means:
 - (a) an event as defined in section 16(1)(a) of the *Disaster Management Act 2003 (QLD)*; or
 - (b) an order or lawful direction of a Government authority, Federal, State or Local;
- (3) *Relevant Party* means a party to this contract prevented from carrying out an Essential Obligation as the direct result of a Materially Adverse Event for the Relevant Period; and
- (4) *Relevant Period* means the time during which a Relevant Party is unable to carry out an Essential Obligation as a consequence of a Materially Adverse Event.

44. Withholding - Capital Gains

44.1 The parties acknowledge (subject to Clause 44.2), where the Purchase Price of the Property is seven hundred and fifty thousand dollars (\$750,000) or more, the Buyer will on or before Settlement, in compliance with the foreign resident capital gains withholding payments provisions of Schedule 1 of the *Taxation Administration Act 1953 (Cth)* (Schedule 1) be required to:

- (1) withhold from the purchase monies a sum equal to 12.5% of the Purchase Price or such lesser sum as determined in a notice of variation provided in accordance with section 14-235 of Schedule 1;
- (2) pay the withheld monies to the Australian Taxation Office (ATO) in accordance with Schedule 1 and, in addition;

(3) promptly provide evidence of payment made in accordance with Clause 44.1(2) to the Seller.

44.2 (1) The Buyer's obligation under Clause 44.1 will not apply where:

- (a) the Seller provides to the Buyer, a clearance certificate from the ATO in accordance with Schedule 1, valid at the time of Settlement; or
- (b) the Seller is a mortgagee exercising a power of sale; and
 - (i) the residue payable to the mortgagee after payment of sale costs and mortgage debt is zero or less than zero; and
 - (ii) the mortgagee provides a written declaration to the Buyer, in accordance with Schedule 1, that the amount to withhold is varied to nil.

(2) Where the Seller provides a certificate under Clause 44.2(1)(a) or a declaration under Clause 44.2(1)(b), such notice must be provided not less than 3 Business Days (or such shorter time as the parties may agree) prior to Settlement.

44.3 Payment made in accordance with Clause 44.1 is to be made from the purchase monies, but shall not be in addition to the Purchase Price.

Contract - 10 Burgundy Street.Pdf


Final Audit Report


2022-12-02


Created:	2022-12-02
By:	myhouse Realty Toowoomba (accounts@myhousetoowoomba.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAr6zSniKk7aRVOsnIWOpYc0RnRhvuDemd


"Contract - 10 Burgundy Street.Pdf" History

 Document created by myhouse Realty Toowoomba (accounts@myhousetoowoomba.com.au)
2022-12-02 - 2:38:30 AM GMT


 Document emailed to ty@qairqld.com for signature
2022-12-02 - 2:39:03 AM GMT

 Email viewed by ty@qairqld.com
2022-12-02 - 2:50:20 AM GMT


 Signer ty@qairqld.com entered name at signing as Tyrone Aleckson
2022-12-02 - 2:51:35 AM GMT


 Document e-signed by Tyrone Aleckson (ty@qairqld.com)
Signature Date: 2022-12-02 - 2:51:37 AM GMT - Time Source: server

 Document emailed to lynn@qairqld.com for signature
2022-12-02 - 2:51:38 AM GMT

 Email viewed by lynn@qairqld.com
2022-12-02 - 2:52:16 AM GMT

 Signer lynn@qairqld.com entered name at signing as Lynn Ivy Aleckson
2022-12-02 - 2:53:50 AM GMT

 Document e-signed by Lynn Ivy Aleckson (lynn@qairqld.com)
Signature Date: 2022-12-02 - 2:53:52 AM GMT - Time Source: server

 Agreement completed.
2022-12-02 - 2:53:52 AM GMT



8-1

Activity statement 001

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$3,194.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,597.00		\$1,597.00 DR
05/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,597.00		\$3,194.00 DR



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Activity statement 001

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 31 July 2021 to 31 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2023	28 Mar 2023	General interest charge			\$0.00
28 Mar 2023	27 Mar 2023	Payment received		\$1,597.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,597.00		\$1,597.00 DR
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$1,597.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,597.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,597.00		\$1,597.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,719.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$1,719.00	\$1,719.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,514.00		\$0.00
13 Apr 2022	12 Apr 2022	Payment received		\$1,514.00	\$1,514.00 CR
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$1,514.00	\$0.00
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,514.00		\$1,514.00 DR
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,514.00		\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,514.00	\$1,514.00 CR



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Income tax 551

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 31 July 2021 to 31 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2023	24 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,678.80		\$0.00
21 Feb 2023	21 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6,678.80	\$6,678.80 CR
17 May 2022	16 May 2022	Payment received		\$6,523.15	\$0.00
22 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,523.15		\$6,523.15 DR