





**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0550		14,027.80 ✓		9,283.89
0551		3,215.40 ✓		3,768.15
0552		6,011.91 ✓		3,978.74
0567		752.00		
0601	1,701.15		18,016.00	
0716				
0716.02		11,216.80		8,798.39
		<b>11,216.80</b>		<b>8,798.39</b>
<b>Members NonTaxable contributions</b>				
0750				
0750.02		319.00 ✓		684.18
		<b>319.00</b>		<b>684.18</b>
0800		233.09 ✓		
0940		22,669.14	53,638.25	
<b>Expenses</b>				
1510	3,840.01 ✓		3,750.00	
1535	660.00 ✓		660.00	
1675	259.00 ✓		259.00	
1685	59.00 ✓		56.00	
1998				
1998.02	2,913.33		2,056.22	
	<b>2,913.33</b>		<b>2,056.22</b>	
1999				
1999.02	1,682.52		1,109.41	
	<b>1,682.52</b>		<b>1,109.41</b>	
<b>Current Assets</b>				
2000	65,779.07 ✓		119,307.72	
2051	752.00		59,400.00	

The accompanying notes form part of these financial statements.

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.07	43,118.63			
2520.15	27,875.36		27,875.36	
2520.42	122,014.98		122,014.98	
2520.46	24,788.60		24,788.60	
2520.60	33,940.78		33,940.78	
2520.62	27,705.16		27,705.16	
2520.64	30,909.00		30,909.00	
2520.66	28,300.65		28,300.65	
2520.67	29,236.99		29,236.99	
2520.68	45,381.78		45,381.78	
2520.69	20,831.90		20,831.90	
2520.70	19,981.90		19,981.90	
2520.71	22,231.90		22,231.90	
2520.72	22,531.90		22,531.90	
	<b>470,548.88</b>		<b>455,730.90</b>	
2530	Changes in NMV			
2950	1,659.00	70,577.84	1,659.00	93,246.98
<b>Current Liabilities</b>				
3325	1,856.29		1,436.63	
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.02		544,287.27		712,018.80
		<b>544,287.27</b>		<b>712,018.80</b>
4080	Benefits paid			
4080.02	121,600.00		114,700.00	
	<b>121,600.00</b>		<b>114,700.00</b>	
	<b>673,310.25</b>	<b>673,310.25</b>	<b>831,779.13</b>	<b>831,779.13</b>

The accompanying notes form part of these financial statements.

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**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Net Profit</b>		47,330.13	53,031.53	



# SMSF Income Tax Reconciliation

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Name of Fund

Stewart Retirement Fund

Year Ending

2023

Income (Loss) per the accounts at year end

\$51,925.98

143450.9

**Add:**

Unrealised Losses (per Handiledger accs)

\$ -

Realised Losses (per Handiledger accs)

\$ 1,701.15

Non Deductible Expenses

\$ -

Other

**Total**

\$ 1,701.15

**Adjusted Taxable Income**

\$ 53,627.13

**Less:**

Unrealised Profits (per Handiledger accs)

\$ 22,669.14

Realised Profits (per Handiledger accs)

\$ -

Non Taxable Income [Audio Note on trust income](#)

\$ 319.00

Non Taxable Income - Personal Contr [Audio note on 'other'](#)

\$ -

**Total**

\$ 22,988.14

**Adjusted Taxable Income**

\$ 30,638.99

Refer Comment

**Add:**

Capital Gains (loss) - shares [Audio notes - shares](#)

Capital Gains (loss) - managed funds [Audio notes managed funds](#)

\$ -

Capital Gains (loss) - other [Audio notes other](#)

\$ -

Capital losses carried forward from prior year

**Total**

\$ -

Current Year Capital  
Losses Carried Forward

\$0.00

(This should match the total tax capital losses for the fund for the year)

**Adjusted Taxable Income**

\$ 30,638.99

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

[Audio Notes 1/3 Discount](#)

**Final Taxable Income**

\$ 30,638.99

**Income Tax Payable**

\$4,595.85





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# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund **Stewart Retire Fund**

Year **2023**

Income Tax Payable per Income Tax Reconciliation worksheet **\$ 4,595.85**

This amount represents the income tax attributable to the earnings of the SMSF  
**\$ 2,913.33**

**Super Contributions:**

		Tax on Conts	
Member 1	\$ 11,535.80	\$ 1,682.52	
Member 2	\$ -	\$ -	
Member 3	\$ -	\$ -	
Member 4	\$ -	\$ -	

**Total** **\$ 11,535.80** **\$ 1,682.52**

**Tax on Earnings** **Less Insurance** **Total Earnings** **Tax on Earnings to be Allocated**

**Earnings allocated**

Member 1	\$40,390.18	\$ -	\$40,390.18	\$ 2,913.33
Member 2	\$0.00	\$ -	\$0.00	\$ -
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

**Total Tax - this must match H10**

**\$2,913.33**

Allocation In Accounts		
Member 1		<b>-\$74,269.87</b>
Member 2		<b>\$0.00</b>
Member 3		<b>\$0.00</b>
Member 4		<b>\$0.00</b>
<b>here is your entry</b>		
ITE - Earnings Mem 1	\$2,913.33	
ITE - Earnings Mem 2	\$0.00	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$1,682.52	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		<b>\$4,595.85</b>

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-contrs into the SMSF & Transfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ 121,600.00
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -



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# SMSF Allocation of Earnings

Name of Fund **Stewart Retire Fund**

If member is in pension phase enter "2" below

### Insurance

#### Members Opening Balance

Member 1	\$ 544,287.00
Member 2	\$ -
Member 3	
Member 4	\$ -
<b>Total</b>	<b>\$ 544,287.00</b>

\$ -	1
\$ -	1
\$ -	1
\$ -	1
\$ -	

**Net Profit per Handledger Accounts -** \$51,925.98

**Less Contributions** \$ 11,535.80

**Add Insurance** \$ -

**Net Earnings of SMSF after adjusting for Contributions & Insurance** \$40,390.18

#### Allocation of Earnings

Member 1	\$40,390.18
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

**Total** \$40,390.18



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STEWART NOMINEES WA PTY LTD ITFSTEWART  
RETIREMENT FUND  
26 GREVILLEA CRES  
SWAN VIEW WA Australia 6056

18 August 2023

Dear STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND,  
Here's your account information and a list of transactions from 01/07/22-31/12/22.

<b>Account name</b>	STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND
<b>BSB</b>	066000
<b>Account number</b>	10894983
<b>Account type</b>	CDIA
<b>Date opened</b>	05/10/2006

Date	Transaction details	Amount	Balance
01 Jul 2022	Direct Credit 186465 ARISTOCRAT DIV S00018303353	\$260.00	\$119,567.72
04 Jul 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3243247983	\$225.69	\$119,793.41
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/00983904	\$3,285.00	\$123,078.41
05 Jul 2022	Transfer To D R Smith NetBank help	-\$4,000.00	\$119,078.41
12 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$43,118.63	\$75,959.78
18 Jul 2022	Transfer to xx9941 NetBank pension	-\$9,000.00	\$66,959.78
25 Jul 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3259469016	\$223.33	\$67,183.11
26 Jul 2022	Direct Credit 301500 PRECISION CH PASCH2207210009239	\$727.68	\$67,910.79
29 Jul 2022	Transfer to xx9941 NetBank pension	-\$10,000.00	\$57,910.79
04 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3267898251	\$266.91	\$58,177.70
17 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3277647081	\$223.01	\$58,400.71
21 Aug 2022	Transfer to xx9941 NetBank pension	-\$7,000.00	\$51,400.71
25 Aug 2022	Transfer to xx9941 NetBank pension	-\$400.00	\$51,000.71

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Date	Transaction details	Amount	Balance
30 Aug 2022	Direct Credit 301500 PRECISION CH PASCH2208250000126	\$73.79	\$51,074.50
01 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3288454865	\$96.58	\$51,171.08
02 Sep 2022	Direct Credit 407459 HPI DST 001280383843	\$824.00	\$51,995.08
06 Sep 2022	Transfer to xx9941 NetBank pension	-\$10,000.00	\$41,995.08
14 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3298536165	\$158.04	\$42,153.12
15 Sep 2022	Transfer to xx9941 NetBank pension	-\$18,000.00	\$24,153.12
23 Sep 2022	Direct Credit 458106 QBE DIVIDEND FPA22/00821303	\$270.00	\$24,423.12
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00298858	\$2,807.02	\$27,230.14
29 Sep 2022	Direct Credit 208379 UNI FNL DIV 001284258323	\$315.00	\$27,545.14
29 Sep 2022	Direct Credit 404673 IEL FNL DIV 001284380237	\$202.50	\$27,747.64
29 Sep 2022	Direct Credit 208379 NST FNL DIV 001284304613	\$432.75	\$28,180.39
29 Sep 2022	Direct Credit 302169 BVS FNL DIV 001283824651	\$102.00	\$28,282.39
30 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3310768757	\$217.74	\$28,500.13
01 Oct 2022	Credit Interest	\$30.41	\$28,530.54
09 Oct 2022	Transfer to xx9941 NetBank pension	-\$3,000.00	\$25,530.54
18 Oct 2022	Direct Credit 301500 PRECISION CH PASCH2210120011261	\$641.13	\$26,171.67
21 Oct 2022	Direct Credit 396297 CAJ DIVIDEND AUF22/00801458	\$300.00	\$26,471.67
24 Oct 2022	Transfer to xx9941 NetBank pension	-\$10,000.00	\$16,471.67
24 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3329321213	\$256.37	\$16,728.04
26 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3331307655	\$252.86	\$16,980.90
01 Nov 2022	Transfer To D R Smith NetBank oh boy	-\$10,000.00	\$6,980.90
10 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3342967464	\$265.15	\$7,246.05

Date	Transaction details	Amount	Balance
21 Nov 2022	Direct Credit 011802 ABN98002348352 ET221121CTR0655298 <i>CFS</i>	\$1,462.71	\$8,708.76
23 Nov 2022	Direct Credit 301500 PRECISION CH PASCH2211170007126	\$186.42	\$8,895.18
29 Nov 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3356691627	\$230.03	\$9,125.21
09 Dec 2022	DEPOSIT CASH \$0.00 CHÈQUE \$54499.50 Branch MIDLAND	\$54,499.50	\$63,624.71
11 Dec 2022	Transfer To D R Smith NetBank Merry Christmass	-\$4,000.00	\$59,624.71
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00482398	\$3,510.00	\$63,134.71
15 Dec 2022	Direct Credit 642249 NEARMAP LTD cm-188433	\$31,500.00	\$94,634.71
16 Dec 2022	Transfer To blossom NetBank Super tax	-\$4,240.01	\$90,394.70
16 Dec 2022	Transfer To D R Smith NetBank pension	-\$8,500.00	\$81,894.70
16 Dec 2022	Direct Credit 186465 ARISTOCRAT DIV S00018303353	\$260.00	\$82,154.70
19 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3371227557	\$186.13	\$82,340.83
20 Dec 2022	Direct Credit 301500 PRECISION CH PASCH2212150006632	\$365.50	\$82,706.33
28 Dec 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3376714279	\$266.91	\$82,973.24

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

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

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

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STEWART NOMINEES WA PTY LTD ITFSTEWART  
 RETIREMENT FUND  
 26 GREVILLEA CRES  
 SWAN VIEW WA Australia 6056

18 August 2023

Dear STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND,  
 Here's your account information and a list of transactions from 01/01/23-30/06/23.

**Account name** STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND  
**BSB** 066000  
**Account number** 10894983  
**Account type** CDIA  
**Date opened** 05/10/2006

Date	Transaction details	Amount	Balance
01 Jan 2023	Credit Interest	\$53.04	\$83,026.28
01 Jan 2023	Transfer To D R Smith NetBank movie pass	-\$6,000.00	\$77,026.28
08 Jan 2023	Transfer To D R Smith NetBank pension	-\$8,700.00	\$68,326.28
09 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3383801684	\$259.88	\$68,586.16
16 Jan 2023	Transfer to CBA A/c NetBank pension	-\$7,000.00	\$61,586.16
18 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3390770738	\$231.79	\$61,817.95
23 Jan 2023	Transfer To D R Smith NetBank pension	-\$6,000.00	\$55,817.95
25 Jan 2023	Direct Credit 301500 PRECISION CH PASCH2301200006337	\$379.84	\$56,197.79
02 Feb 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3401368177	\$203.69	\$56,401.48
12 Feb 2023	Direct Credit 012721 ATO ATO002000017884778	\$827.40	\$57,228.88
02 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3422301221	\$254.61	\$57,483.49
03 Mar 2023	Direct Credit 407459 HPI DST 001289788927	\$736.00	\$58,219.49
16 Mar 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3432516772	\$238.81	\$58,458.30
24 Mar 2023	Direct Credit 301500 PRECISION CH PASCH2303210006266	\$538.22	\$58,996.52

Created 18/08/23 04:02pm (Sydney/Melbourne time)  
 While this letter is accurate at the time it's produced,  
 we're not responsible for any reliance on this information.



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Date	Transaction details	Amount	Balance
29 Mar 2023	Direct Credit 208379 UNI ITM DIV 001294437825	\$420.00	\$59,416.52
29 Mar 2023	Direct Credit 208379 NST ITM DIV 001294651364	\$413.93	\$59,830.45
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00294915	\$1,500.00	\$61,330.45
31 Mar 2023	Direct Credit 404673 IEL DIV 001294837580	\$315.00	\$61,645.45
31 Mar 2023	Direct Credit 396297 CAJ DIVIDEND AUI23/00801440	\$300.00	\$61,945.45
01 Apr 2023	Credit Interest	\$149.64	\$62,095.09
05 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3446992705	\$240.57	\$62,335.66
14 Apr 2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00820221	\$900.00	\$63,235.66
18 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3456385776	\$254.62	\$63,490.28
18 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3456385777	\$252.86	\$63,743.14
27 Apr 2023	Direct Credit 301500 PRECISION CH PASCH2304200020622	\$275.00	\$64,018.14
28 Apr 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3464421461	\$208.96	\$64,227.10
12 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3475097109	\$208.96	\$64,436.06
24 May 2023	Direct Credit 301500 PRECISION CH PASCH2305180009265	\$254.30	\$64,690.36
25 May 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3484566779	\$261.64	\$64,952.00
13 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3498481908	\$266.91	\$65,218.91
20 Jun 2023	Direct Credit 301500 PRECISION CH PASCH2306150010266	\$333.64	\$65,552.55
22 Jun 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3505827186	\$226.52	\$65,779.07

*Handwritten signature*  
*checked*  
*30/6/2023*

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

Account Number 066000 10894983

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

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



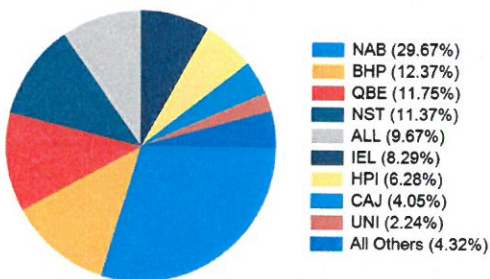
CommSec

12  
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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2259246	STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>	\$399,971.04
CDIA	10894983	STEWART NOMINEES WA P/L ITF STEWART RETIREMENT FUND	\$65,779.07
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$465,750.11</b>

## Allocation as at 30 June 2023

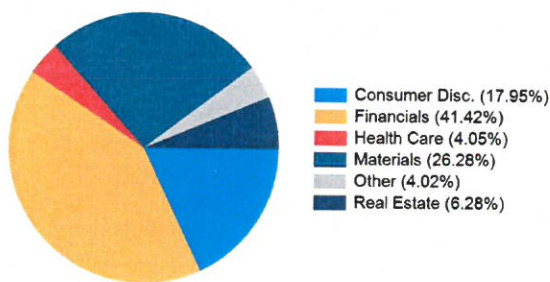
### Shares in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$14,027.80
Est. Unfranked Dividends	\$3,215.40
Est. Franking Credits	\$6,011.92
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$233.09
<b>TOTAL INCOME</b>	<b>\$17,476.29</b>

### Sectors in your portfolio



## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$53.63
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$53.63</b>

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

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# Portfolio Valuation

30 JUNE 2023



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SHARES - 2259246 - HIN 42433217

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>

Portfolio		Units	Unit Price	Portfolio Value	% of Portfolio
AGH - ALTHEA GROUP FPO (ORDINARY FULLY PAID)	✓	100,000	\$0.0430	\$4,300.00	0.92%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	✓	1,000	\$38.6600	\$38,660.00	8.30%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	new	1,100	\$44.9900	\$49,489.00	10.63%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	✓	6,000	\$0.4700	\$2,820.00	0.61%
CAJ - CAPITOL HEALTH FPO (ORDINARY FULLY PAID)	✓	60,000	\$0.2700	\$16,200.00	3.48%
HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)	✓	4,000	\$1.3400	\$5,360.00	1.15%
HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓	8,000	\$3.1400	\$25,120.00	5.39%
IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)	✓	1,500	\$22.1000	\$33,150.00	7.12%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓	4,500	\$26.3700	\$118,665.00	25.48%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	✓	3,763	\$12.0800	\$45,457.04	9.76%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	✓	3,000	\$15.6700	\$47,010.00	10.09%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	✓	10,000	\$0.4800	\$4,800.00	1.03%
UNI - UNIVERSAL STORE FPO (ORDINARY FULLY PAID)	✓	3,000	\$2.9800	\$8,940.00	1.92%
<b>Sub Total</b>				<b>\$399,971.04</b>	<b>85.88%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06600010894983	\$65,779.07	14.12%
<b>TOTAL</b>	<b>\$465,750.11</b>	<b>100.00%</b>

NEA sold this FY remaining shares = 0

# Portfolio Valuation

30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHES statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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STEWART NOMINEES (WA) PTY LTD <STEWART  
RETIREMENT FUND A/C>

SHARES - 2259246 - HIN 42433217

## Total Buys and Sells 2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$43,118.63
Total Sells (inc. Brokerage + GST)	\$0.00

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2022	Buy	1,100	\$39.1500	\$43,065.00	\$53.63	\$4.88	135105097	\$43,118.63
				<b>Sub Total</b>	<b>\$53.63</b>	<b>\$4.88</b>		<b>\$43,118.63</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



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SHARES - 2259246 - HIN 42433217

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2022	16-Dec-2022	Final	\$0.2600	1,000	\$0.00	\$260.00	\$260.00	\$111.43
26-May-2022	01-Jul-2022	Interim	\$0.2600	1,000	\$0.00	\$260.00	\$260.00	\$111.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$222.86</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	1,100	\$0.00	\$1,500.00	\$1,500.00	\$642.86
01-Sep-2022	22-Sep-2022	Final	\$2.5518	1,100	\$0.00	\$2,807.02	\$2,807.02	\$1,203.01
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,307.02</b>	<b>\$4,307.02</b>	<b>\$1,845.87</b>

### BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2022	29-Sep-2022	Final	\$0.0320	6,000	\$192.00	\$0.00	\$192.00	\$0.00
<b>Sub Total</b>					<b>\$192.00</b>	<b>\$0.00</b>	<b>\$192.00</b>	<b>\$0.00</b>

### CAJ - CAPITOL HEALTH FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0050	60,000	\$0.00	\$300.00	\$300.00	\$128.57
21-Sep-2022	21-Oct-2022	Final	\$0.0050	60,000	\$0.00	\$300.00	\$300.00	\$128.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$257.14</b>

### HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	03-Mar-2023	Interim	\$0.0920	8,000	\$736.00	\$0.00	\$736.00	\$0.00
29-Jun-2022	02-Sep-2022	Final	\$0.1030	8,000	\$824.00	\$0.00	\$824.00	\$0.00
<b>Sub Total</b>					<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>

### IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	31-Mar-2023	Interim	\$0.2100	1,500	\$236.25	\$78.75	\$315.00	\$33.75
07-Sep-2022	29-Sep-2022	Final	\$0.1350	1,500	\$174.15	\$28.35	\$202.50	\$12.15
<b>Sub Total</b>					<b>\$410.40</b>	<b>\$107.10</b>	<b>\$517.50</b>	<b>\$45.90</b>

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	4,500	\$0.00	\$3,510.00	\$3,510.00	\$1,504.29
11-May-2022	05-Jul-2022	Interim	\$0.7300	4,500	\$0.00	\$3,285.00	\$3,285.00	\$1,407.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,795.00</b>	<b>\$6,795.00</b>	<b>\$2,912.15</b>

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	29-Mar-2023	Interim	\$0.1100	3,763	\$0.00	\$413.93	\$413.93	\$177.40
06-Sep-2022	29-Sep-2022	Final	\$0.1150	3,763	\$0.00	\$432.75	\$432.75	\$185.46
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$846.68</b>	<b>\$846.68</b>	<b>\$362.86</b>

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	14-Apr-2023	Final	\$0.3000	3,000	\$810.00	\$90.00	\$900.00	\$38.57
18-Aug-2022	23-Sep-2022	Interim	\$0.0900	3,000	\$243.00	\$27.00	\$270.00	\$11.57
<b>Sub Total</b>					<b>\$1,053.00</b>	<b>\$117.00</b>	<b>\$1,170.00</b>	<b>\$50.14</b>

## UNI - UNIVERSAL STORE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	29-Mar-2023	Interim	\$0.1400	3,000	\$0.00	\$420.00	\$420.00	\$180.00
07-Sep-2022	29-Sep-2022	Final	\$0.1050	3,000	\$0.00	\$315.00	\$315.00	\$135.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>\$315.00</b>
<b>TOTAL</b>					<b>\$3,215.40</b>	<b>\$14,027.80</b>	<b>\$17,243.20</b>	<b>\$6,011.92</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10894983	\$233.09
<b>TOTAL</b>	<b>\$233.09</b>