

Client Name: **Raylyn Super Fund**



Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G		✓	If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J	✓		Other.....

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5		✓	Member contributions identified?
6		✓	Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17	✓		Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add Idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36		✓	Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41	✓		Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a 'Third party not related' minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57	✓		WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of 'Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: MA Initials: _____ Date: 15/08/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Raylyn Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	229,822.64	Realised Capital Gains - Shares in Listed Companies ALS Limited	-	-
Increase in Market Value - Shares in Listed Companies				
722,359.64	-	I1 ALS Limited	-	96,935.52 ✓
5,633.76	-	BHP Group Limited	-	10,846.00 ✓
1,762.95	-	Brambles Limited	-	8,935.50 ✓
-	9,300.00	Incitec Pivot Limited	5,700.00 ✓	-
5,670.00	-	Kelsian Group Limited	-	2,340.00 ✓
-	1,440.00	Medibank Private Limited	-	4,320.00 ✓
-	2,929.00	South32 Limited	522.00 ✓	-
2,524.60	-	Suncorp Group Limited	-	48,744.20 ✓
-	597.33	Telstra Corporation Limited	-	2,986.65 ✓
14,504.32	-	Woodside Energy Group Ltd	-	1,362.40 ✓
Increase in Market Value - Stapled Securities				
5,623.55	-	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	3,254.48 ✓	-
Increase in Market Value - Units In Listed Unit Trusts				
26,400.00	-	State GAS Limited	-	800.00 ✓
Distributions - Stapled Securities				
-	407.34	I2 Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	-	424.37 ✓
Dividends - Shares in Listed Companies				
-	83,715.45	I3 ALS Limited	-	79,741.01 ✓
-	42,145.92	I4 BHP Group Limited	-	16,221.26 ✓
-	798.58	I5 Brambles Limited	-	969.82 ✓
-	1,022.66	I6 Incitec Pivot Limited	-	3,857.14 ✓
-	342.86	I7 Kelsian Group Limited	-	364.28 ✓
-	2,971.43	I8 Medibank Private Limited	-	3,108.57 ✓
-	804.22	I9 South32 Limited	-	1,345.01 ✓
-	19,697.43	I10 Suncorp Group Limited	-	13,871.43 ✓
-	1,517.02	I11 Telstra Corporation Limited	-	1,611.82 ✓
-	-	I12 Woodside Energy Group Ltd	-	2,810.07 ✓
Interest - Cash At Bank				
-	474.49	I13 Commonwealth Bank Accel Cash	-	4,337.42 ✓
EXPENSE				
Pensions Paid - Dr Raymond Yerbury				
11,150.00	-	E1 ABP (100% Tax Free) 2	6,840.00 ✓	-
6,740.00	-	ABP (100.00% Tax Free)	5,840.00 ✓	-
312,983.00	-	ABP (26.20% Tax Free)	111,671.17 ✓	-
25,850.00	-	ABP 83.46% Tax Free	22,300.00 ✓	-
Pensions Paid - Mrs Lynette Yerbury				
11,790.00	-	E2 ABP (100% Tax Free) 2	7,100.00 ✓	-
5,990.00	-	ABP (100.00% Tax Free)	5,210.00 ✓	-
312,982.00	-	ABP (23.46% Tax Free)	111,671.16 ✓	-
22,000.00	-	ABP 83.43% Tax Free	19,090.00 ✓	-
3,815.90	-	E3 Accountancy Fee	4,270.20 ✓	-
Bank Fees - Cash At Bank				
20.00	-	E4 Commonwealth Bank Accel Cash	17.50 ✓	-
-	-	E5 Filing Fees	59.00 ✓	-
-	-	E6 Fine	87.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-

INCOME TAX

Raylyn Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
-	1,100,072.35	Profit & Loss Clearing Account	2,040.96	-
ASSETS				
Shares in Listed Companies				
2,156,815.32	-	A1 ALS Limited	2,253,750.84 ✓	-
119,625.00	-	A2 BHP Group Limited	130,471.00 ✓	-
25,864.65	-	A3 Brambles Limited	34,800.15 ✓	-
33,100.00	-	A4 Incitec Pivot Limited	27,400.00 ✓	-
8,550.00	-	A5 Kelsian Group Limited	10,890.00 ✓	-
52,000.00	-	A6 Medibank Private Limited	56,320.00 ✓	-
11,426.00	-	A7 South32 Limited	10,904.00 ✓	-
213,231.60	-	A8 Suncorp Group Limited	261,975.80 ✓	-
25,552.45	-	A9 Telstra Corporation Limited	28,539.10 ✓	-
16,684.16	-	A10 Woodside Energy Group Ltd	18,046.56 ✓	-
Stapled Securities				
21,800.23	-	A11 Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	18,545.75 ✓	-
Units In Listed Unit Trusts				
13,600.00	-	A12 State GAS Limited	14,400.00 ✓	-
Cash At Bank				
450,600.36	-	A13 Commonwealth Bank Accel Cash	302,636.52 ✓	-
DRP Residual				
16.85	-	A14 Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	16.85 ✓	-
Current Tax Assets - Franking Credits -				
Shares in Listed Companies				
14,902.96	-	A15 ALS Limited	4,414.03 ✓	-
12,643.78	-	A16 BHP Group Limited	4,866.38 ✓	-
90.98	-	A17 Brambles Limited	126.50 ✓	-
92.66	-	A18 Incitec Pivot Limited	1,157.14 ✓	-
102.86	-	A19 Kelsian Group Limited	109.28 ✓	-
891.43	-	A20 Medibank Private Limited	932.57 ✓	-
241.26	-	A21 South32 Limited	403.50 ✓	-
5,909.23	-	A22 Suncorp Group Limited	4,161.43 ✓	-
455.10	-	A23 Telstra Corporation Limited	483.54 ✓	-
-	-	A24 Woodside Energy Group Ltd	843.02 ✓	-
Current Tax Assets - Franking Credits -				
Stapled Securities				
-	-	A25 Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	43.88 ✓	-
LIABILITIES				
MEMBER ENTITLEMENTS				
Dr Raymond Yerbury				
-	275,527.16	ABP (100% Tax Free) 2	-	294,173.37
-	166,758.46	ABP (100.00% Tax Free)	-	176,184.11
-	456,340.61	ABP (26.20% Tax Free)	-	385,232.94
-	638,664.53	ABP 83.46% Tax Free	-	675,754.05
Mrs Lynette Yerbury				
-	341,683.03	ABP (100% Tax Free) 2	-	366,318.33
-	173,708.59	ABP (100.00% Tax Free)	-	184,482.50
-	494,477.76	ABP (23.46% Tax Free)	-	427,126.63
-	637,036.74	ABP 83.43% Tax Free	-	676,965.91
<u>4,682,255.60</u>	<u>4,682,255.60</u>		<u>3,492,170.31</u>	<u>3,492,170.31</u>

Raylyn Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Interest	C	4,337.00
Total Unfranked Dividend Amount	J	65,575.00
Total Franked Dividend Amount	K	40,827.00
Total Dividend Franking Credit	L	17,497.00
Total Gross Trust Distributions	M	424.00
Total Exempt Current Pension Income	Y	(128,660.00)
Total Assessable Income		0.00
<u>Deductions</u>		
<u>Section C</u>		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
	C	0.00
SUBTOTAL		0.00
Total Credit: Refundable Franking Credits	E1	17,541.27
Total Eligible Credits		0.00
Net Tax Payable		(17,541.27)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(17,282.27)

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100.00% Tax Free)
Pension Type	Account Based
Start Date	25 November 2013
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	149,997.52
Account Balance	176,184.11
Date of Balance	30 June 2023
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	12,330.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	12,330.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100% Tax Free) 2
Pension Type	Account Based
Start Date	15 July 2015
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	179,999.52
Account Balance	294,173.37
Date of Balance	30 June 2023
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	20,590.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	20,590.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 83.46% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	462,065.05
Account Balance	675,754.05
Date of Balance	30 June 2023
Tax Free Proportion	83.46%

Income Stream Requirements

Minimum Pension	47,300.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	47,300.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

J

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Dr Raymond Yerbury
Date of Birth	23 August 1940
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (26.20% Tax Free)
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Lynette Yerbury
Purchase Price	1,213,923.42
Account Balance	385,232.94
Date of Balance	30 June 2023
Tax Free Proportion	26.20%

Income Stream Requirements

Minimum Pension	26,970.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	26,970.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100.00% Tax Free)
Pension Type	Account Based
Start Date	25 November 2013
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	149,997.52
Account Balance	184,482.50
Date of Balance	30 June 2023
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	11,070.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	11,070.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

J

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (100% Tax Free) 2
Pension Type	Account Based
Start Date	25 August 2015
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	180,000.00
Account Balance	366,318.33
Date of Balance	30 June 2023
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	21,980.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	21,980.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 83.43% Tax Free
Pension Type	Account Based
Start Date	1 July 2015
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	463,376.88
Account Balance	676,965.91
Date of Balance	30 June 2023
Tax Free Proportion	83.43%

Income Stream Requirements

Minimum Pension	40,620.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	40,620.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement For the Financial Year 2023 / 2024

1. Fund Details

Fund Name	Raylyn Super Fund
Fund ABN	48 024 788 972
Fund Address	PO Box 1698 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mrs Lynette Yerbury
Date of Birth	10 January 1945
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP (23.46% Tax Free)
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Raymond Yerbury
Purchase Price	1,501,604.68
Account Balance	427,126.63
Date of Balance	30 June 2023
Tax Free Proportion	23.46%

Income Stream Requirements

Minimum Pension	25,630.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	25,630.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2023 / 2024 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Raylyn Super Fund
Investment Revaluation as at 30 June 2023

I1
A1
↓
A12

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ALQ	ALS Limited (ASX:ALQ)	30 Jun 2023	11.16000	201,949.00000	2,253,750.84	96,935.52
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	2,900.00000	130,471.00	10,846.00
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	14.41000	2,415.00000	34,800.15	8,935.50
GAS	State GAS Limited (ASX:GAS)	30 Jun 2023	0.18000	80,000.00000	14,400.00	800.00
IPLXX	Incitec Pivot Limited (ASX:IPLXX)	30 Jun 2023	2.74000	10,000.00000	27,400.00	(5,700.00)
KLS	Kelsian Group Limited (ASX:KLS)	30 Jun 2023	7.26000	1,500.00000	10,890.00	2,340.00
LLC	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	30 Jun 2023	7.75000	2,393.00000	18,545.75	(3,254.48)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2023	3.52000	16,000.00000	56,320.00	4,320.00
S32	South32 Limited (ASX:S32)	30 Jun 2023	3.76000	2,900.00000	10,904.00	(522.00)
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	13.49000	19,420.00000	261,975.80	48,744.20
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2023	4.30000	6,637.00000	28,539.10	2,986.65
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	34.44000	524.00000	18,046.56	1,362.40
Listed Securities Market Total					2,866,043.20	167,793.79
Fund Total					2,866,043.20	167,793.79



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018434 002 LLC



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=307.11+117.26=\$424.37 ✓

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	2,393	\$102.38	\$34.12	\$0.00	\$136.50
Lendlease Trust units	5.295743 cents	2,393	\$0.00	\$0.00	\$126.73	\$126.73
Total - Stapled Securities	11.000000 cents	2,393	\$102.38	\$34.12	\$126.73	\$263.23

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$263.23
Franking Credit	\$43.88

=307.11

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited

\$263.23

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date **21 September 2022**
Direct Credit Reference No. 835760



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018182 000 LLC



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 20 February 2023
Payment Date **8 March 2023**
Direct Credit Reference No. 834836

2023 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,393	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	4.900041 cents	2,393	\$0.00	\$0.00	\$117.26	\$117.26
Total - Stapled Securities	4.900041 cents	2,393	\$0.00	\$0.00	\$117.26	\$117.26

The interim distribution of \$0.04900041 per Stapled Security is comprised of a trust distribution of 4.900041 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to frank (either partially or fully) its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either partly or fully, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$117.26
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited

\$117.26



right solutions.
right partner.

ALS Limited
ABN 92 009 657 489

13
A15

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=38,745.36+40,995.65=\$79,741.01 ✓
FC=\$4,414.03 ✓

TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 07/06/2022
Payment Date: 04/07/2022
Boardroom Reference: S00093092279

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2022 of 17 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
201,949	17 cents	\$34,331.33	Nil	\$34,331.33	\$10,299.40	\$24,031.93	\$4,414.03

=**\$38,745.36**

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 30% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 067-167
Account Number: *****237
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 34,331.33

Please retain this statement for taxation purposes

S00093092279



right solutions.
right partner.

ALS Limited
ABN 92 009 657 489

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 25/11/2022
Payment Date: 16/12/2022
Boardroom Reference: S00093092279

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim fully unfranked dividend for the half year ended 30 September 2022 of 20.3 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
201,949	20.3 cents	\$40,995.65	Nil	\$40,995.65	Nil	\$40,995.65	Nil

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 100% unfranked.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	40,995.65
Bank Code:	067-167		
Account Number:	*****237		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00093092279

BHP

BHP Group Limited
ABN 49 004 028 077

143450 002 BHP

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=10,571.90+5,649.36=\$16,221.26 ✓
FC=3,171.57+1,694.81=\$4,866.38 ✓

Update Your Details:

www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	443505
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	2,900	A\$7,400.33	A\$0.00	A\$7,400.33
Net Payment				A\$7,400.33
Australian Franking Credit				A\$3,171.57

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX37

Amount Deposited

A\$7,400.33

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

BHPBHP Group Limited
ABN 49 004 028 077

138734 002 BHP

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551**Update Your Details:**www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	434392
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.**BHP Group Limited Shares****FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	2,900	A\$3,954.55	A\$0.00	A\$3,954.55
Net Payment				A\$3,954.55
Australian Franking Credit				A\$1,694.81

Your Payment InstructionCOMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX37**Amount Deposited****A\$3,954.55**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

DEAUVILLE PTY LTD
 <THE RAYLYN SUPER FUND A/C>
 PO BOX 1698
 CALOUNDRA QLD 4551

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 883 073 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
www.boardroomlimited.com.au
brambles@boardroomlimited.com.au

total=479.08+490.74=\$969.82 ✓
 FC=62.49+64.01=\$126.50 ✓

Reference Number: X*****1104
TFN/ABN Status: Quoted
Record Date: 08/09/2022
Payment Date: 13/10/2022

2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,415	17.25 cents	\$145.81	\$270.78	\$416.59	Nil	\$416.59	\$62.49

- The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 067-167
Account Number: *****237
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$416.59

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 883 073 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
brambles@boardroomlimited.com.au

Reference Number: X*****1104
TFN/ABN Status: Quoted
Record Date: 09/03/2023
Payment Date: 13/04/2023

2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,415	17.67 cents	\$149.36	\$277.37	\$426.73	Nil	\$426.73	\$64.01

490.74

- The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 067-167
Account Number: *****237
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$426.73

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Payment Advice

Incitec Pivot Limited

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

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>
 PO BOX 1698
 CALOUNDRA QLD
 4551

total=1,428.57+2,428.57=\$3,857.14 ✓
 FC=428.57+728.57=\$1,157.14 ✓

DIVIDEND STATEMENT

Reference No.: X*****1104
 Payment Date: 05 July 2022
 Record Date: 07 June 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.10	10,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
						1428.57
						Less Withholding Tax \$0.00
						Net Amount AUD 1,000.00
						Represented By:
						Direct Credit amount AUD 1,000.00

BANKING INSTRUCTIONS

The amount of AUD 1,000.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
 BSB: 067-167 ACC: *****5237

DIRECT CREDIT REFERENCE NO.: 1278513040

FRANKING INFORMATION

Franked Rate per Share \$0.10
 Franking Percentage 100%
 Company Tax Rate 30%

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

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

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

Payment Advice

Incitec Pivot Limited

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD
4551

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****1104
Payment Date: 21 December 2022
Record Date: 06 December 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.17	10,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
						2428.57
						Less Withholding Tax \$0.00
						Net Amount AUD 1,700.00
						Represented By:
						Direct Credit amount AUD 1,700.00

BANKING INSTRUCTIONS

The amount of AUD 1,700.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 ACC: *****5237

DIRECT CREDIT REFERENCE NO.: 1287428686

FRANKING INFORMATION

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

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

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

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

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=203.57+160.71=\$364.28
FC=61.07+48.21=\$109.28

Reference Number: S00093092279
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/09/2022
Payment Date: 05/10/2022

Dividend Statement

Payment Description: 2022 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: KLS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	9.5 cents	\$142.50	Nil	\$142.50	\$142.50	Nil	\$61.07

203.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$142.50
Bank Code:	067-167		
Account Number:	*****237		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Reference Number: S00093092279
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/03/2023
Payment Date: 17/03/2023

Dividend Statement

Payment Description: 2023 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: KLS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	7.5 cents	\$112.50	Nil	\$112.50	\$112.50	Nil	\$48.21

160.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$112.50
Bank Code:	067-167		
Account Number:	*****237		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

000124 000 MPL



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=1,668.57+1,440=\$3,108.57 ✓
FC=500.57+432=\$932.57 ✓

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

8 September 2022

Payment Date

29 September 2022

Direct Credit Reference No.

979762

2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	16,000	\$1,168.00	\$1,168.00
Net Payment				\$1,168.00
Franking Credit				\$500.57
				1668.57

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited

AUD\$1,168.00

000122 000 MPL



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	977149

2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	16,000	\$1,008.00	\$1,008.00
			Net Payment	\$1,008.00
			Franking Credit	\$432.00
				1440

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited
AUD\$1,008.00



South32 Limited
ABN 84 093 732 597

063034 002 S32



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=1041.14+303.87=\$1,345.01 ✓
FC=312.34+91.16=\$403.50 ✓

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	2,900	\$600.19	\$0.00	\$600.19
Special	4.434885 cents	2,900	\$128.61	\$0.00	\$128.61
Net Payment					\$728.80
Franking Credit					\$312.34
					1041.14

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX37
Payment Reference:	1007604
Amount Paid:	A\$728.80

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

061871 002 S32



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 March 2023**
Payment Date: **6 April 2023**

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	2,900	\$212.71	\$0.00	\$212.71
Net Payment					\$212.71
Franking Credit					\$91.16
					303.87

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **XXXXXX37**
Payment Reference: **1004748**
Amount Paid: **A\$212.71**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice


All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>
 PO BOX 1698
 CALOUNDRA QLD
 4551

total=4,716.29+9,155.14=\$13,871.43 ✓

FC=1,414.89+2,746.54=\$4,161.43 ✓

DIVIDEND STATEMENT

Reference No.: X*****1104
 Payment Date: 21 September 2022
 Record Date: **15 August 2022**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.17	19,420	\$0.00	\$3,301.40	\$3,301.40	\$1,414.89
						4716.29
						Less Withholding Tax \$0.00
						Net Amount AUD 3,301.40
						Represented By:
						Direct Credit amount AUD 3,301.40

BANKING INSTRUCTIONS

The amount of AUD 3,301.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 **ACC:** *****5237

DIRECT CREDIT REFERENCE NO.: 1280511642

FRANKING INFORMATION

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

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

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

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>
 PO BOX 1698
 CALOUNDRA QLD
 4551

DIVIDEND STATEMENT

Reference No.: X*****1104
 Payment Date: 31 March 2023
 Record Date: **15 February 2023**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.33	19,420	\$0.00	\$6,408.60	\$6,408.60	\$2,746.54
						9155.14
						Less Withholding Tax \$0.00
						Net Amount AUD 6,408.60
						Represented By:
						Direct Credit amount AUD 6,408.60

BANKING INSTRUCTIONS

The amount of AUD 6,408.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 **ACC:** *****5237

DIRECT CREDIT REFERENCE NO.: 1289912097

FRANKING INFORMATION

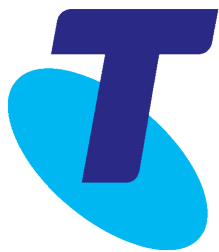
Franked Rate per Share	\$0.33
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>

PO BOX 1698
CALOUNDRA QLD
4551

total=805.91+805.91=\$1,611.82 ✓

FC=241.77+241.77=\$483.54 ✓

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

DIVIDEND STATEMENT

Reference No.: X*****1104
Payment Date: **21 September 2022**
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,637	\$0.00	\$564.14	\$564.14	\$241.77
						805.91
						Less Withholding Tax \$0.00
						Net Amount AUD 564.14
						Represented By:
						Direct Credit amount AUD 564.14

BANKING INSTRUCTIONS

The amount of AUD 564.14 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 ACC: *****5237

DIRECT CREDIT REFERENCE NO.: 1282230983

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

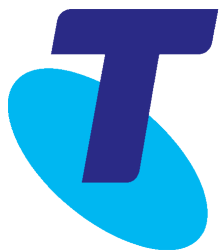
Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>

PO BOX 1698
CALOUNDRA QLD
4551

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

DIVIDEND STATEMENT

Reference No.: X*****1104
Payment Date: **31 March 2023**
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,637	\$0.00	\$564.14	\$564.14	\$241.77
						805.91
						Less Withholding Tax \$0.00
						Net Amount AUD 564.14
						Represented By:
						Direct Credit amount AUD 564.14

BANKING INSTRUCTIONS

The amount of AUD 564.14 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DEAUVILLE PTY LTD ATF THE RAYLYN
BSB: 067-167 ACC: *****5237

DIRECT CREDIT REFERENCE NO.: 1293201685

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

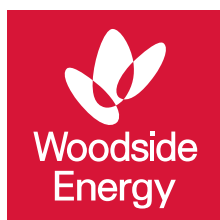
The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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



1 664 80 002 WDS



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

total=1,197.36+1,612.71=\$2,810.07 ✓

FC=359.21+483.81=\$843.02 ✓

Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	916537

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	524	A\$838.15	A\$0.00	A\$838.15
Net Payment					A\$838.15
Australian Franking Credit					A\$359.21
					1197.36

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

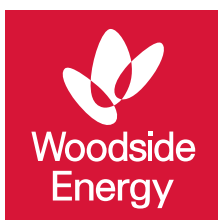
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited
A\$838.15

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



162776 002 WDS



DEAUVILLE PTY LTD
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551

Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	935512

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	524	A\$1,128.90	A\$0.00	A\$1,128.90
Net Payment					A\$1,128.90
Australian Franking Credit					A\$483.81
					1612.71

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX37

Amount Deposited
A\$1,128.90

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Transactions: Commonwealth Bank Accel Cash - Raylyn Super Fund

Date Range: 01/07/2022 to 30/06/2023

Commonwealth Bank Accel Cash

	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Bank Accel Cash						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	DEPOSIT INTEREST	\$	37.91 \$	37.91 Cr	
	01/08/2022	DEPOSIT INTEREST	\$	64.36 \$	102.27 Cr	
	01/09/2022	DEPOSIT INTEREST	\$	174.79 \$	277.06 Cr	
	01/10/2022	DEPOSIT INTEREST	\$	307.90 \$	584.96 Cr	
	01/11/2022	DEPOSIT INTEREST	\$	386.56 \$	971.52 Cr	
	01/12/2022	DEPOSIT INTEREST	\$	432.02 \$	1,403.54 Cr	
	01/01/2023	DEPOSIT INTEREST	\$	474.97 \$	1,878.51 Cr	
	01/02/2023	DEPOSIT INTEREST	\$	508.64 \$	2,387.15 Cr	
	01/03/2023	DEPOSIT INTEREST	\$	465.51 \$	2,852.66 Cr	
	01/04/2023	DEPOSIT INTEREST	\$	549.34 \$	3,402.00 Cr	
	01/05/2023	DEPOSIT INTEREST	\$	477.81 \$	3,879.81 Cr	
	01/06/2023	DEPOSIT INTEREST	\$	457.61 \$	4,337.42 Cr	
	Total Commonwealth Bank Accel Cash		\$	0.00 \$	4,337.42 \$	4,337.42 Cr
	Total Commonwealth Bank Accel Cash		\$	0.00 \$	4,337.42 \$	4,337.42 Cr

Raylyn Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Dr Raymond Yerbury
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP (100% Tax Free) 2	6,840.00	OK!	6,840.00	OK!	6,840.00	-	-	100.00%
ABP (100.00% Tax Free)	5,840.00	OK!	5,840.00	OK!	5,840.00	-	-	100.00%
ABP (26.20% Tax Free)	111,671.17	OK!	25,130.00	OK!	25,130.00	-	-	26.20%
ABP 83.46% Tax Free	22,300.00	OK!	22,300.00	OK!	22,300.00	-	-	83.46%

Totals

Gross Drawdowns	146,651.17	0.00	60,110.00	0.00	60,110.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	146,651.17	0.00	60,110.00	0.00	60,110.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP (100% Tax Free) 2

Date	Gross Amount	PAYG	Net Amount	Description
05/07/2022	6,840.00	0.00	6,840.00	part of \$25,000.00 Pay AmexWestpac Transfer to xx2197
Totals:	6,840.00	0.00	6,840.00	

ABP (100.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
05/07/2022	5,840.00	0.00	5,840.00	part of \$25,000.00 Pay AmexWestpac Transfer to xx2197
Totals:	5,840.00	0.00	5,840.00	

ABP (26.20% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
03/10/2022	25,130.00	0.00	25,130.00	part of \$30,000.00 Pay Tase Holiday Transfer to xx2197
09/12/2022	11,335.00	0.00	11,335.00	part of \$23,000.00 Pay Invoices Transfer to xx2197
28/02/2023	2,500.00	0.00	2,500.00	part of \$5,000.00 Pay Mth Invoices Transfer to xx2197
08/03/2023	7,500.00	0.00	7,500.00	part of \$15,000.00 Pay Invoices Transfer to xx2197
20/06/2023	7,500.00	0.00	7,500.00	part of \$15,000.00 PayJune 30 Bills Transfer to xx2197
30/06/2023	57,706.17	0.00	57,706.17	Multiple Matches
Totals:	111,671.17	0.00	111,671.17	

ABP 83.46% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
03/10/2022	2,970.00	0.00	2,970.00	part of \$30,000.00 Pay Tase Holiday Transfer to xx2197
03/12/2022	15,000.00	0.00	15,000.00	Pay Westpac Bill Transfer to xx2197
09/12/2022	330.00	0.00	330.00	part of \$23,000.00 Pay Invoices Transfer to xx2197
27/02/2023	4,000.00	0.00	4,000.00	Invoices Transfer to xx2197
Totals:	22,300.00	0.00	22,300.00	

Raylyn Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Lynette Yerbury
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP (100% Tax Free) 2	7,100.00	OK!	7,100.00	OK!	7,100.00	-	-	100.00%
ABP (100.00% Tax Free)	5,210.00	OK!	5,210.00	OK!	5,210.00	-	-	100.00%
ABP (23.46% Tax Free)	111,671.16	OK!	22,820.00	OK!	22,820.00	-	-	23.46%
ABP 83.43% Tax Free	19,090.00	OK!	19,090.00	OK!	19,090.00	-	-	83.43%

Totals

Gross Drawdowns	143,071.16	0.00	54,220.00	0.00	54,220.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	143,071.16	0.00	54,220.00	0.00	54,220.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP (100% Tax Free) 2

Date	Gross Amount	PAYG	Net Amount	Description
05/07/2022	7,100.00	0.00	7,100.00	part of \$25,000.00 Pay AmexWestpac Transfer to xx2197
Totals:	7,100.00	0.00	7,100.00	

ABP (100.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
05/07/2022	5,210.00	0.00	5,210.00	part of \$25,000.00 Pay AmexWestpac Transfer to xx2197
Totals:	5,210.00	0.00	5,210.00	

ABP (23.46% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
05/07/2022	10.00	0.00	10.00	part of \$25,000.00 Pay AmexWestpac Transfer to xx2197
29/09/2022	20,910.00	0.00	20,910.00	part of \$30,000.00 Transfer to xx2197
03/10/2022	1,900.00	0.00	1,900.00	part of \$30,000.00 Pay Tase Holiday Transfer to xx2197
09/12/2022	11,335.00	0.00	11,335.00	part of \$23,000.00 Pay Invoices Transfer to xx2197
28/02/2023	2,500.00	0.00	2,500.00	part of \$5,000.00 Pay Mth Invoices Transfer to xx2197
08/03/2023	7,500.00	0.00	7,500.00	part of \$15,000.00 Pay Invoices Transfer to xx2197
20/06/2023	7,500.00	0.00	7,500.00	part of \$15,000.00 PayJune 30 Bills Transfer to xx2197
30/06/2023	60,016.16	0.00	60,016.16	Multiple Matches
Totals:	111,671.16	0.00	111,671.16	

ABP 83.43% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
19/09/2022	10,000.00	0.00	10,000.00	2 pension Transfer to xx2197
29/09/2022	9,090.00	0.00	9,090.00	part of \$30,000.00 Transfer to xx2197
Totals:	19,090.00	0.00	19,090.00	

total=3549.70+280.50+220+220=\$4,270.20 ✓

Raylyn Super Fund
 PO Box 1698
 CALOUNDRA
 QLD 4551

Tax Invoice
I019823

Date
 18 August 2022

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2022.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2022 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2022.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2022, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	3,227.00
GST	322.70
<hr/> Total	3,549.70
Amount Due	0.00

Due Date: 1 September 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [][][][][][][][][][][][][][][][] CCV [][][] Expiry Date

Cardholder Signature

Customer	Raylyn Super Fund
Invoice No.	<u>I019823</u>
Amount Due	0.00
Due Date	<u>1 September 2022</u>



ABN 17 141 062 508
 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575
 Phone: (07) 5437 8888
 Email: info@initiativegroup.com.au

Deauville Pty Ltd
 PO Box 1698
 CALOUNDRA
 QLD 4551

Tax Invoice
I021683

Date
 27 March 2023

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	255.00
GST	25.50
<hr/>	
Total	280.50
Amount Due	0.00

Due Date: 10 April 2023

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Customer	Deauville Pty Ltd
Invoice No.	I021683
Amount Due	0.00
Due Date	10 April 2023

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Raylyn Super Fund
 PO Box 1698
 CALOUNDRA
 QLD 4551

Tax Invoice
1022542

Date
 14 June 2023

Description

Entry fee plus ongoing fees for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
Total	220.00
Amount Due	0.00

Due Date: 28 June 2023

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Customer Raylyn Super Fund
Invoice No. 1022542
Amount Due 0.00
Due Date 28 June 2023

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Transactions: Commonwealth Bank Accel Cash - Raylyn Super Fund

Date Range: 01/07/2022 to 30/06/2023

Commonwealth Bank Accel Cash

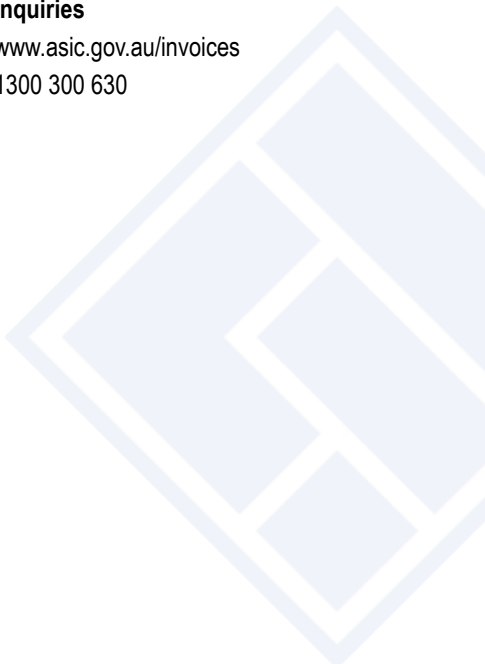
	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Bank Accel Cash						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	Paper Statement Fe	\$ 2.50	\$	2.50 Dr	
	01/09/2022	Paper Statement Fe	\$ 2.50	\$	5.00 Dr	
	01/10/2022	Paper Statement Fe	\$ 2.50	\$	7.50 Dr	
	01/12/2022	Paper Statement Fe	\$ 2.50	\$	10.00 Dr	
	01/01/2023	Paper Statement Fe	\$ 2.50	\$	12.50 Dr	
	01/03/2023	Paper Statement Fe	\$ 2.50	\$	15.00 Dr	
	01/04/2023	Paper Statement Fe	\$ 2.50	\$	17.50 Dr	
	Total Commonwealth Bank Accel Cash		\$ 17.50 \$	0.00 \$	17.50 Dr	
	Total Commonwealth Bank Accel Cash		\$ 17.50 \$	0.00 \$	17.50 Dr	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630



DEAUVILLE PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 22 May 23
DEAUVILLE PTY LTD

ACN 604 807 409
Account No. 22 604807409

Summary

Opening Balance	\$59.00	
New items	\$87.00	Fine
Payments & credits	\$0.00	
TOTAL DUE	\$146.00	

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

Transaction details are listed on the back of this page

Please pay

Immediately \$146.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
DEAUVILLE PTY LTD

ACN 604 807 409 Account No: 22 604807409



22 604807409

TOTAL DUE \$146.00
Immediately \$146.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2296048074092



*814 129 0002296048074092 55

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-05-22	Late Payment Fee 1	4X2528728480P A	\$87.00
	Outstanding transactions		
2023-03-17	Annual Review - Special Purpose Pty Co	4X2528728480P A	\$59.00
2023-05-22	Late Payment Fee 1	4X2528728480P A	\$87.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0480 7409 255

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

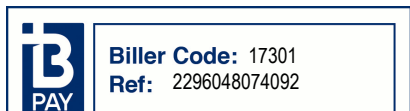
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296048074092

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 17 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 75498761

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

REVIEW DATE: 17 March 23

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551

3 Officeholders

Name: **RAYMOND WALTER YERBURY**
 Born: BRISBANE QLD
 Date of birth: 23/08/1940
 Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551
 Office(s) held: DIRECTOR, APPOINTED 17/03/2015

Name: **LYNETTE MARY YERBURY**
 Born: BRISBANE QLD
 Date of birth: 10/01/1945
 Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551
 Office(s) held: DIRECTOR, APPOINTED 17/03/2015

4 Company share structure

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

5 Members

These details continue on the next page

DEAUVILLE PTY LTD ACN 604 807 409

Page 1 of 2

Company statement continued

Name: LYNETTE MARY YERBURY
Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551

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

Name: RAYMOND WALTER YERBURY
Address: UNIT 804 4 QUEEN STREET CALOUNDRA QLD 4551

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**


ALS Limited

Security Class

ALQ - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)30/06/2023  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

ALS Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2023

No of Securities

201,949

x11.16=\$2,253,750.84 ✓

*All times are displayed in Sydney time.

Date: 15/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	VIC	2900
Total			2900 x44.99=\$130,471 ✓

Sincerely,

Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

Brambles Limited


Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2023

No of Securities

2,415

x14.41=\$34,800.15 ✓

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 
 **View:** IPL, X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)
Balance as at date (dd/mm/yyyy) 30/06/2023 Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	IPL	2.74	10,000	10,000	27,400.00

Viewing 1 - 1 of 1

Total Value: \$ 27,400.00

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**


Kelsian Group Limited

Security Class

KLS - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)30/06/2023  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Kelsian Group Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2023

No of Securities

1,500

x7.26=\$10,890 ✓

*All times are displayed in Sydney time.

Date: 15/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	VIC	16000
		Total	16000 x3.52=\$56,320 ✓

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 15/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	VIC	2900
		Total	2900 x3.76=\$10,904 ✓

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar

View: SUN, X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	SUN	13.49	19,420	19,420	261,975.80

Viewing 1 - 1 of 1

Total Value: \$ 261,975.80

Balance History

Currency Australian Dollar

<< View: TLS X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	TLS	4.30	6,637	6,637	28,539.10

Viewing 1 - 1 of 1

Total Value: \$ 28,539.10

Date: 15/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	WA	524
Total			524 x34.44=\$18,046.56 ✓

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 15/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**LENLEASE GROUP
LLC STAPLED SECURITIES**

Name	Share Type	Register	Quantity
DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND> X*****1104	CHESS Sponsored	NSW	2393
Total			2393
			x7.75=\$18,545.75 ✓

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:** GAS, X*****1104 (DEAUVILLE PTY LTD <THE RAYLYN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1104	GAS	0.18	80,000	80,000	14,400.00

Viewing 1 - 1 of 1

Total Value: \$ 14,400.00

Available **\$343,282.71**
 Pending \$0.00
 Balance **\$343,282.71**

Pay or transfer

Showing 80 transactions

Date	Description	Debit	Credit	Balance
Thu 06 Jul 2023	Direct Credit 255730 ALS LIMITED S00093092279		+\$39,178.11	\$343,282.71
Tue 04 Jul 2023	Direct Credit 251919 IPL DIV 001298071101		+\$1,000.00	\$304,104.60
Sat 01 Jul 2023	Credit Interest		+\$468.08	\$303,104.60
Wed 21 Jun 2023	Chq 000053 presented	-\$220.00		\$302,636.52 ✓
Tue 20 Jun 2023	Transfer to xx2197 NetBank PayJune 30 Bills	-\$15,000.00		\$302,856.52
Thu 01 Jun 2023	Credit Interest		+\$457.61	\$317,856.52
Wed 31 May 2023	Chq 000052 presented	-\$146.00		\$317,398.91
Mon 01 May 2023	Credit Interest		+\$477.81	\$317,544.91
Thu 20 Apr 2023	Transfer to xx2197 NetBank Pay travel Mark24	-\$30,000.00		\$317,067.10
Thu 13 Apr 2023	Direct Credit 523274 Brambles Limited S00093092279		+\$426.73	\$347,067.10
Wed 12 Apr 2023	Transfer to xx2197 NetBank Pay Scenic Travel	-\$50,000.00		\$346,640.37
Tue 11 Apr 2023	Transfer to xx9375 NetBank Scenic Expenses	-\$17,722.33		\$396,640.37
Thu 06 Apr 2023	Chq 000051 presented	-\$280.50		\$414,362.70
Thu 06 Apr 2023	Transfer to xx2197 NetBank Pay Adelaide Tour	-\$20,000.00		\$414,643.20
Thu 06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01004748		+\$212.71	\$434,643.20
Wed 05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00935512		+\$1,128.90	\$434,430.49
Sat 01 Apr 2023	Paper Statement Fee	-\$2.50		\$433,301.59
Sat 01 Apr 2023	Credit Interest		+\$549.34	\$433,304.09
Fri 31 Mar 2023	Direct Credit 417100 SUN INTERIM DIV 001289912097		+\$6,408.60	\$432,754.75
Fri 31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293201685		+\$564.14	\$426,346.15



Thu 30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00434392	-\$3,954.55	\$425,782.01
Wed 22 Mar 2023	Direct Credit 458106 MEDIBANK DIV MAR23/00977149	+\$1,008.00	\$421,827.46
Fri 17 Mar 2023	Direct Credit 325300 SEALINK TRAVEL S00093092279	+\$112.50	\$420,819.46
Wed 08 Mar 2023	Transfer to xx2197 NetBank Pay Invoices	-\$15,000.00	\$420,706.96
Wed 08 Mar 2023	Direct Credit 612445 LLC DIST INT23/00834836	+\$117.26	\$435,706.96
Wed 01 Mar 2023	Paper Statement Fee	-\$2.50	\$435,589.70
Wed 01 Mar 2023	Credit Interest	+\$465.51	\$435,592.20
Tue 28 Feb 2023	Transfer to xx2197 NetBank Pay Mth Invoices	-\$5,000.00	\$435,126.69
Mon 27 Feb 2023	Transfer to xx2197 NetBank Invoices	-\$4,000.00	\$440,126.69
Wed 01 Feb 2023	Credit Interest	+\$508.64	\$444,126.69
Sun 01 Jan 2023	Paper Statement Fee	-\$2.50	\$443,618.05
Sun 01 Jan 2023	Credit Interest	+\$474.97	\$443,620.55
Wed 21 Dec 2022	Direct Credit 251919 IPL FNL DIV 001287428686	+\$1,700.00	\$443,145.58
Fri 16 Dec 2022	Direct Credit 255730 ALS LIMITED S00093092279	+\$40,995.65	\$441,445.58
Fri 09 Dec 2022	Transfer to xx2197 NetBank Pay Invoices	-\$23,000.00	\$400,449.93
Sat 03 Dec 2022	Transfer to xx2197 NetBank Pay Westpac Bill	-\$15,000.00	\$423,449.93
Thu 01 Dec 2022	Paper Statement Fee	-\$2.50	\$438,449.93
Thu 01 Dec 2022	Credit Interest	+\$432.02	\$438,452.43
Tue 01 Nov 2022	Credit Interest	+\$386.56	\$438,020.41
Thu 13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/01007604	+\$728.80	\$437,633.85
Thu 13 Oct 2022	Direct Credit 523274 Brambles Limited S00093092279	+\$416.59	\$436,905.05
Thu 06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00916537	+\$838.15	\$436,488.46
Wed 05 Oct 2022	Direct Credit 325300 SEALINK TRAVEL S00093092279	+\$142.50	\$435,650.31
Mon 03 Oct 2022	Transfer to xx2197 NetBank Pay Tase Holiday	-\$30,000.00	\$435,507.81
Sat 01 Oct 2022	Paper Statement Fee	-\$2.50	\$465,507.81
Sat 01 Oct 2022	Credit Interest	+\$307.90	\$465,510.31

Thu 29 Sep 2022	Direct Credit 458106 MEDIBANK DIV SEP22/00979762		+\$1,168.00	\$465,202.41
Thu 29 Sep 2022	Transfer to xx2197 NetBank	-\$30,000.00		\$464,034.41
Fri 23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00443505		+\$7,400.33	\$494,034.41
Wed 21 Sep 2022	Direct Credit 612445 LLC DIST 22REC/00835760		+\$263.23	\$486,634.08
Wed 21 Sep 2022	Direct Credit 417100 SUN FINAL DIV 001280511642		+\$3,301.40	\$486,370.85
Wed 21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282230983		+\$564.14	\$483,069.45
Wed 21 Sep 2022	Direct Credit 012721 ATO ATO002000017344555		+\$35,071.26	\$482,505.31
Mon 19 Sep 2022	Transfer to xx2197 NetBank 2 pension	-\$10,000.00		\$447,434.05
Thu 01 Sep 2022	Paper Statement Fee	-\$2.50		\$457,434.05
Thu 01 Sep 2022	Credit Interest		+\$174.79	\$457,436.55
Wed 31 Aug 2022	Chq 000050 presented	-\$3,549.70		\$457,261.76
Mon 01 Aug 2022	Credit Interest		+\$64.36	\$460,811.46
Thu 07 Jul 2022	Chq 000049 presented	-\$220.00		\$460,747.10
Tue 05 Jul 2022	Transfer to xx2197 NetBank Pay AmexWestpac	-\$25,000.00		\$460,967.10
Tue 05 Jul 2022	Direct Credit 251919 IPL ITM DIV 001278513040		+\$1,000.00	\$485,967.10
Mon 04 Jul 2022	Direct Credit 255730 ALS LIMITED S00093092279		+\$34,331.33	\$484,967.10
Fri 01 Jul 2022	Paper Statement Fee	-\$2.50		\$450,635.77
Fri 01 Jul 2022	Credit Interest		+\$37.91	\$450,638.27
Tue 28 Jun 2022	Transfer to xx2197 NetBank Pay Invoices	-\$2,000.00		\$450,600.36
Tue 07 Jun 2022	Transfer To Jeffrey David Yerbury NetBank House Purchase	-\$40,000.00		\$452,600.36
Mon 06 Jun 2022	Transfer to xx2197 NetBank Pay AMEX	-\$5,000.00		\$492,600.36
Wed 01 Jun 2022	Paper Statement Fee	-\$2.50		\$497,600.36
Wed 01 Jun 2022	Credit Interest		+\$42.26	\$497,602.86
Sun 01 May 2022	Credit Interest		+\$40.88	\$497,560.60
Thu 14 Apr 2022	Direct Credit 523274 Brambles Limited S00093092279		+\$363.70	\$497,519.72
Thu 07 Apr 2022	Chq 000048 presented	-\$275.00		\$497,156.02



Lend Lease

Lend Lease Corporation Limited ABN 32 000 226 228
and
Lend Lease Trust ARSN 128 052 595

H 012127

000
LLC

DR RAYMOND WALTER YERBURY &
MRS LYNETTE MARY YERBURY
<THE RAYLYN SUPER FUND A/C>
PO BOX 1698
CALOUNDRA QLD 4551



Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	2 March 2015
Payment Date	18 March 2015

2015 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2014. This distribution is payable on the securities that were registered in your name as at the Record Date. This is an unfranked distribution. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Lend Lease Corporation Limited shares	23.972895 cents	2,356	\$0.00	\$564.80	\$564.80
Lend Lease Trust units	3.027105 cents	2,356	\$0.00	\$71.32	\$71.32
Total - Stapled Securities	27.000000 cents	2,356	\$0.00	\$636.12	\$636.12
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$636.12
				Franking Credit	\$0.00

The interim distribution of \$0.27 per Stapled Security is comprised of an unfranked dividend of 23.972895 cents per share paid by Lend Lease Corporation Limited, and a trust distribution of 3.027105 cents per unit paid by Lend Lease Trust. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.77
Net payment available for reinvestment	\$636.12
Total available for reinvestment	\$640.89
Less the amount applied to the allotment of 37 securities at \$16.8660 per security	\$624.04
Cash balance carried forward to the next payment	\$16.85 ✓
Number of securities held as at 2 March 2015	2,356
Add securities allotted on 18 March 2015	37
Number of securities now participating in the DRP	2,393

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Income tax 551

Date generated	14 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 14 August 2021 to 14 August 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2021	20 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$21,631.33	\$21,631.33 CR
20 Aug 2021	25 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$21,631.33		\$0.00
15 Sep 2022	15 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$35,071.26	\$35,071.26 CR
16 Sep 2022	21 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$35,071.26		\$0.00