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# **Workpapers - 2022 Financial Year**

## **JUNEJA SUPERANNUATION FUND**

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 21 February 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$23,678.14)	(\$19,845.24)	19.31%	Completed
23900	Dividends Received	(\$116,384.31)	(\$91,749.29)	26.85%	Completed
24200	Contributions	(\$50,913.49)	(\$46,388.73)	9.75%	Completed
24700	Changes in Market Values of Investments	\$80,234.94	(\$672,158.91)	(111.94)%	Completed
25000	Interest Received	(\$116.76)	(\$2,580.90)	(95.48)%	Completed
28000	Property Income	(\$21,358.00)	(\$3,200.00)	567.44%	Completed
30100	Accountancy Fees	\$700.00	\$745.00	(6.04)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$29.80	100%	Completed
33400	Depreciation	\$2,923.00	\$3,029.00	(3.5)%	Completed
41930	Property Expenses - Agents Management Fees	\$1,733.02	\$440.00	293.87%	Completed
41940	Property Expenses - Agents Commissions		\$264.00	100%	Completed
41960	Property Expenses - Council Rates	\$1,878.80	\$219.15	757.31%	Completed
41980	Property Expenses - Insurance Premium	\$1,058.75	\$875.65	20.91%	Completed
42040	Property Expenses - Pest Control	\$170.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$376.64	\$811.00	(53.56)%	Completed
42110	Property Expenses - Sundry Expenses	\$550.00	\$495.00	11.11%	Completed
42150	Property Expenses - Water Rates	\$1,490.86	\$119.42	1148.42%	Completed
48500	Income Tax Expense	(\$9,532.14)	\$63,984.73	(114.9)%	Completed
49000	Profit/Loss Allocation Account	\$130,057.83	\$764,201.32	(82.98)%	Completed
50000	Members	(\$4,916,763.63)	(\$4,786,705.80)	2.72%	Completed
60400	Bank Accounts	\$835,157.73	\$469,332.36	77.95%	Completed
61800	Distributions Receivable	\$13,234.74	\$9,743.27	35.83%	Completed
68000	Sundry Debtors	\$1,173.01		100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$520,000.00	\$388,000.00	34.02%	Completed
77600	Shares in Listed Companies (Australian)	\$2,658,683.32	\$3,239,543.56	(17.93)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$999,305.76	\$798,673.60	25.12%	Completed
85000	Income Tax Payable /Refundable	\$1,909.62	\$1,736.08	10%	Completed
89000	Deferred Tax Liability /Asset	(\$112,700.55)	(\$120,323.07)	(6.34)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IVV.AXW	Ishares S&p 500 Etf	(\$1,268.69)		100%
SGP.AX	Stockland	(\$6,301.54)	(\$5,827.74)	8.13%
SPY.AX	Spdr S&p 500 Etf Trust	(\$3,543.80)	(\$3,956.80)	(10.44)%
TCL.AX	Transurban Group	(\$12,564.11)	(\$10,060.70)	24.88%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$23,678.14)	(\$19,845.24)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- IVV\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf [IVV.AXW](#)
- SGP\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_31.pdf [SGP.AX](#)
- SPY\_Distribution\_Advice\_2021\_11\_10.pdf [SPY.AX](#)
- SPY\_Distribution\_Advice\_2022\_08\_12.pdf [SPY.AX](#)
- SPY\_Distribution\_Advice\_2022\_02\_14.pdf [SPY.AX](#)
- SPY\_Distribution\_Advice\_2022\_05\_12.pdf [SPY.AX](#)
- TCL\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_23.pdf [TCL.AX](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

**JUNEJA SUPERANNUATION FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
IVV.AX Ishares S&p 500 Etf																
30/06/2022	0.00	0.00	0.00	0.00	0.00	87.37	I	87.37	0.00	0.00	1,093.95	193.46	0.00	0.00	0.00	1,374.78
30/06/2022	1,268.69						S								0.00	
	1,268.69	0.00	0.00	0.00	0.00	87.37		87.37	0.00	0.00	1,093.95	193.46	0.00	0.00	0.00	1,374.78
	<i>Net Cash Distribution:</i>		1,268.69													
SGP.AX Stockland																
28/02/2022	2,842.80						S								0.00	
30/06/2022	0.00	0.00	0.00	3,524.40	0.00	394.26	I	394.26	0.00	0.00	0.00	0.00	0.00	0.00	1,988.62	3,918.66
30/06/2022	3,458.74						S								0.00	
	6,301.54	0.00	0.00	3,524.40	0.00	394.26		394.26	0.00	0.00	0.00	0.00	0.00	0.00	1,988.62	3,918.66
	<i>Net Cash Distribution:</i>		6,301.54													
SPY.AX Spdr S&p 500 Etf Trust																
10/11/2021	813.07						S								0.00	
14/02/2022	969.05						S								0.00	
12/05/2022	811.73						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	3,543.80	625.38	0.00	0.00	0.00	4,169.18
30/06/2022	949.95						S								0.00	
	3,543.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,543.80	625.38	0.00	0.00	0.00	4,169.18

**JUNEJA SUPERANNUATION FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<i>Net Cash Distribution:</i>		<i>3,543.80</i>														
TCL.AX Transurban Group																
23/08/2021	283.40						S									0.00
22/02/2022	4,723.35						S									0.00
30/06/2022	0.00	336.98	0.00	6,177.45	144.42	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.68	6,658.85
30/06/2022	7,557.36						S									0.00
	12,564.11	336.98	0.00	6,177.45	144.42	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.68	6,658.85
<i>Net Cash Distribution:</i>		<i>12,564.11</i>														
	<b>23,678.14</b>	<b>336.98</b>	<b>0.00</b>	<b>9,701.85</b>	<b>144.42</b>	<b>481.63</b>		<b>481.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,637.75</b>	<b>818.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,038.30</b>	<b>16,121.47</b>

## JUNEJA SUPERANNUATION FUND

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	23,678.14	336.98	0.00	9,701.85	144.42	481.63		481.63	0.00	0.00	4,637.75	818.84	0.00	0.00	8,038.30	16,121.47

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	481.63	963.26
<b>Total</b>	<b>481.63</b>	<b>963.26</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	336.98	0.00	9,701.85	0.00	10,038.83	144.42	10,183.25

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



## iShares S&P 500 ETF

ARSN 625 112 370  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

174209 000 IVV



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$87.37
Total current year capital gains	18H	\$174.74
Assessable foreign source income	20E	\$1,287.41
Other net foreign source income	20M	\$1,287.41
Foreign income tax offset	20O	\$193.46

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$87.37
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$87.37</b>
AMIT CGT gross up amount			\$87.37
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$174.74</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$193.46</b>	<b>\$1,287.41</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$1,268.69</b>		<b>\$1,462.15</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,268.69</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

002195 007 SGP  
 STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

## Update your Information



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



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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$3,524.40	\$3,524.40
Discounted capital gains	\$394.26	\$394.26
Other capital gains distribution	\$394.26	\$394.26
Other non-attributable amounts	\$1,988.62	\$0.00
<b>Gross cash distribution</b>	<b>\$6,301.54</b>	<b>\$4,312.92</b>

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,524.40
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$394.26
Total current year capital gains	18H	\$788.52
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1,438.58		\$1,438.58
Other assessable Australian income	\$2,015.27		\$2,015.27
Non-primary production - NCMI	\$70.01		\$70.01
Non-primary production - excluded from NCMI	\$0.54		\$0.54
<b>Non-primary production income</b>	<b>\$3,524.40</b>		<b>\$3,524.40</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$394.26		\$394.26
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$394.26</b>		<b>\$394.26</b>
AMIT CGT gross up amount			\$394.26
Other capital gains distribution	\$394.26		
<b>Total current year capital gains</b>	<b>\$788.52</b>		<b>\$788.52</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$1,988.62		
<b>Gross Amount</b>	<b>\$6,301.54</b>		<b>\$4,312.92</b>
AMIT cost base net amount - excess (reduce cost base)			\$1,988.62
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$6,301.54</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$1,438.58	\$0.00
- NCMi	\$70.01	\$0.00
- Excluded from NCMi	\$0.54	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$2,803.79</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

**SPDR® S&P 500® ETF Trust**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SPY  
Security Code: SPY  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000205

STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

**Distribution Advice**

**Payment Date** 10 November 2021  
**Record Date:** 20 September 2021  
**Reference no.:** X\*\*\*\*\*5250

TFN/ABN RECEIVED AND RECORDED  
US TAX FORM LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.428117 for the period ended 16 September 2021, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.428117	500	\$0.00	\$714.06	\$714.06
				<b>Less: US Tax:</b>	\$107.11
				<b>Net Amount (USD):</b>	\$606.95
				<b>Net Converted Amount (AUD):</b>	\$813.07

Exchange rate of US\$1.00 = AU\$1.331381 (as at US Payment Date of 29/10/2021)  
Exchange rate of US\$1.00 = AU\$1.339599 (as at the Conversion Date of 05/11/2021)

**PAYMENT REMITTED TO:**

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205  
Account Name: JUNEJA SUPERANNUATION FUND  
BSB: 012-012 ACC: \*\*\*\*4105  
Direct Credit Reference No.: 001268878201

This Statement represents the amount credited to your nominated financial institution.

Please ensure your details are correct and use the online service centre to make any changes at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information to assist you in preparing your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

The SPDR S&P 500 ETF Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Foreign Sourced Income

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SPY  
Security Code: SPY  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### SPDR® S&P 500® ETF Trust



007 000285

STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Distribution Advice

**Payment Date** 12 August 2022  
**Record Date:** 20 June 2022  
**Reference no.:** X\*\*\*\*\*5250  
TFN/ABN RECEIVED AND RECORDED  
US TAX FORM LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.576871 for the period ended 16 June 2022, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.576871	500	\$0.00	\$788.44	\$788.44
				<b>Less: US Tax:</b>	\$118.27
				<b>Net Amount (USD):</b>	\$670.17
				<b>Net Converted Amount (AUD):</b>	\$949.95

Exchange rate of US\$1.00 = AU\$1.433075 (as at US Payment Date of 29/07/2022)  
Exchange rate of US\$1.00 = AU\$1.417475 (as at the Conversion Date of 02/08/2022)

### PAYMENT REMITTED TO:

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205  
Account Name: JUNEJA SUPERANNUATION FUND  
BSB: 012-012 ACC: \*\*\*\*4105  
Direct Credit Reference No.: 001280060115

This Statement represents the amount credited to your nominated financial institution.

Please ensure your details are correct and use the online service centre to make any changes at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information to assist you in preparing your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

The SPDR S&P 500 ETF Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Foreign Sourced Income

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SPY  
Security Code: SPY  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### SPDR® S&P 500® ETF Trust



007 000240

STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Distribution Advice

**Payment Date** 14 February 2022  
**Record Date:** 20 December 2021  
**Reference no.:** X\*\*\*\*\*5250  
TFN/ABN RECEIVED AND RECORDED  
US TAX FORM LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.636431 for the period ended 16 December 2021, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.636431	500	\$0.00	\$818.22	\$818.22
				<b>Less: US Tax:</b>	\$122.73
				<b>Net Amount (USD):</b>	\$695.49
				<b>Net Converted Amount (AUD):</b>	\$969.05

Exchange rate of US\$1.00 = AU\$1.419346 (as at US Payment Date of 31/01/2022)  
Exchange rate of US\$1.00 = AU\$1.393334 (as at the Conversion Date of 02/02/2022)

### PAYMENT REMITTED TO:

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205  
Account Name: JUNEJA SUPERANNUATION FUND  
BSB: 012-012 ACC: \*\*\*\*4105  
Direct Credit Reference No.: 001271221945

This Statement represents the amount credited to your nominated financial institution.

Please ensure your details are correct and use the online service centre to make any changes at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information to assist you in preparing your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

The SPDR S&P 500 ETF Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Foreign Sourced Income

**SPDR® S&P 500® ETF Trust**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SPY  
Security Code: SPY  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 000263

STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

**Distribution Advice**

**Payment Date** 12 May 2022  
**Record Date:** 21 March 2022  
**Reference no.:** X\*\*\*\*\*5250

TFN/ABN RECEIVED AND RECORDED  
US TAX FORM LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.366009 for the period ended 17 March 2022, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.366009	500	\$0.00	\$683.00	\$683.00
				<b>Less: US Tax:</b>	\$102.45
				<b>Net Amount (USD):</b>	\$580.55
				<b>Net Converted Amount (AUD):</b>	\$811.73

Exchange rate of US\$1.00 = AU\$1.407162 (as at US Payment Date of 29/04/2022)  
Exchange rate of US\$1.00 = AU\$1.398210 (as at the Conversion Date of 04/05/2022)

**PAYMENT REMITTED TO:**

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205  
Account Name: JUNEJA SUPERANNUATION FUND  
BSB: 012-012 ACC: \*\*\*\*4105  
Direct Credit Reference No.: 001276930432

This Statement represents the amount credited to your nominated financial institution.

Please ensure your details are correct and use the online service centre to make any changes at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information to assist you in preparing your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

The SPDR S&P 500 ETF Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Foreign Sourced Income

002445 007 TCL  
 STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$283.40
Franking credit	11U	\$121.46
Share of non-primary production income	13U	\$6,177.45
Franked distributions from trusts	13C	\$76.54
Share of franking credits from franked dividends	13Q	\$22.96
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$283.40	\$0.00	\$283.40
Franking Credit / Tax Offset	\$121.46	\$0.00	\$121.46
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$1,696.15	\$1,048.80	\$2,744.95
Rent and Other Income <sup>3</sup>	\$614.53	\$1,845.02	\$2,459.55
Non-Concessional MIT Income (NCMI)	\$972.95	\$0.00	\$972.95
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$53.58	\$53.58
Franking Credit / Tax Offset	\$0.00	\$22.96	\$22.96
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$1,439.72	\$4,609.96	\$6,049.68
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00



**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$4,723.35
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$7,557.36
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$12,280.71</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$6,049.68

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

# 23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMC.AX	Amcor Plc	(\$15,224.40)	(\$14,622.11)	4.12%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$8,382.26)	(\$3,541.80)	136.67%
COL.AX	Coles Group Limited.	(\$4,349.30)	(\$4,313.65)	0.83%
IAG.AX	Insurance Australia Group Limited	(\$9,592.34)	(\$3,534.02)	171.43%
ORA.AX	Orora Limited	(\$9,827.62)	(\$7,608.48)	29.17%
PPT.AX	Perpetual Limited	(\$10,359.36)	(\$14,459.94)	(28.36)%
RIO.AX	RIO Tinto Limited	(\$28,458.00)	(\$14,671.60)	93.97%
RMD.AX	Resmed Inc	(\$3,011.68)	(\$2,663.62)	13.07%
SGR.AX	The Star Entertainment Group Limited		(\$4,723.32)	100%
TAH.AX	Tabcorp Holdings Limited	(\$4,699.35)	(\$2,610.75)	80%
TLS 2.AX	Telstra Corporation Limited.	(\$15,680.00)	(\$11,680.00)	34.25%
WES.AX	Wesfarmers Limited	(\$6,800.00)	(\$7,320.00)	(7.1)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$116,384.31)	(\$91,749.29)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- Trading tax statement FY22.pdf
- Divd and Dist.pdf

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

**JUNEJA SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX Amcor Plc										
28/09/2021	3,704.36	3,704.36	0.00	0.00						
14/12/2021	3,722.97	3,722.97	0.00	0.00						
15/03/2022	3,918.30	3,918.30	0.00	0.00						
14/06/2022	3,878.77	3,878.77	0.00	0.00						
	15,224.40	15,224.40	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	4,132.10	0.00	4,132.10	1,770.90						
16/12/2021	4,250.16	0.00	4,250.16	1,821.50						
	8,382.26	0.00	8,382.26	3,592.40						
COL.AX Coles Group Limited.										
28/09/2021	1,996.40	0.00	1,996.40	855.60						
31/03/2022	2,352.90	0.00	2,352.90	1,008.39						
	4,349.30	0.00	4,349.30	1,863.99						
IAG.AX Insurance Australia Group Limited										
22/09/2021	6,563.18	6,563.18	0.00	0.00						

**JUNEJA SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/03/2022	3,029.16	3,029.16	0.00	0.00						
	9,592.34	9,592.34	0.00	0.00						
ORA.AX Orora Limited										
11/10/2021	4,755.30	4,755.30	0.00	0.00						
30/03/2022	5,072.32	5,072.32	0.00	0.00						
	9,827.62	9,827.62	0.00	0.00						
PPT.AX Perpetual Limited										
24/09/2021	10,359.36	0.00	10,359.36	4,439.73						
	10,359.36	0.00	10,359.36	4,439.73						
RIO.AX RIO Tinto Limited										
23/09/2021	15,201.20	0.00	15,201.20	6,514.80						
21/04/2022	13,256.80	0.00	13,256.80	5,681.49						
	28,458.00	0.00	28,458.00	12,196.29						
RMD.AX Resmed Inc										
23/09/2021	749.16				881.36				132.20	
16/12/2021	734.17				863.72				129.55	
17/03/2022	747.28				879.15				131.87	

**JUNEJA SUPERANNUATION FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
16/06/2022	781.07				918.90				137.83	
	3,011.68				3,543.13				531.45	
TAH.AX Tabcorp Holdings Limited										
17/09/2021	2,436.70	0.00	2,436.70	1,044.30						
17/03/2022	2,262.65	0.00	2,262.65	969.71						
	4,699.35	0.00	4,699.35	2,014.01						
TLS.AX Telstra Corporation Limited.										
23/09/2021	7,840.00	0.00	7,840.00	3,360.00						
01/04/2022	7,840.00	0.00	7,840.00	3,360.00						
	15,680.00	0.00	15,680.00	6,720.00						
WES.AX Wesfarmers Limited										
07/10/2021	3,600.00	0.00	3,600.00	1,542.86						
30/03/2022	3,200.00	0.00	3,200.00	1,371.43						
	6,800.00	0.00	6,800.00	2,914.29						
	<b>116,384.31</b>	<b>34,644.36</b>	<b>78,728.27</b>	<b>33,740.71</b>	<b>3,543.13</b>				<b>531.45</b>	

**JUNEJA SUPERANNUATION FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	116,384.31	34,644.36	78,728.27	33,740.71	3,543.13				531.45	

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	34,644.36	J
Franked Dividends	78,728.27	K
Franking Credits	33,740.71	L

**JUNEJA SUPERANNUATION FUND**

**Investment Income Comparison Report**

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AMC.AX	Amcor Plc	28/09/2021	3,704.36	0.00	28/09/2021	07/09/2021	23,254.00	23,254.00	0.1593	3,704.36	0.00
AMC.AX	Amcor Plc	14/12/2021	3,722.97	0.00	14/12/2021	23/11/2021	23,254.00	23,254.00	0.1601	3,722.97	0.00
AMC.AX	Amcor Plc	15/03/2022	3,918.30	0.00	15/03/2022	22/02/2022	23,254.00	23,254.00	0.1685	3,918.30	0.00
AMC.AX	Amcor Plc	14/06/2022	3,878.77	0.00	14/06/2022	24/05/2022	23,254.00	23,254.00	0.1668	3,878.77	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	4,132.10	1,770.90	01/07/2021	10/05/2021	5,903.00	5,903.00	0.7000	4,132.10	1,770.90
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	4,250.16	1,821.50	16/12/2021	08/11/2021	5,903.00	5,903.00	0.7200	4,250.16	1,821.50
COL.AX	Coles Group Limited.	28/09/2021	1,996.40	855.60	28/09/2021	26/08/2021	7,130.00	7,130.00	0.2800	1,996.40	855.60
COL.AX	Coles Group Limited.	31/03/2022	2,352.90	1,008.39	31/03/2022	03/03/2022	7,130.00	7,130.00	0.3300	2,352.90	1,008.38
IAG.AX	Insurance Australia Group Limited	22/09/2021	6,563.18	0.00	22/09/2021	17/08/2021	50,486.00	50,486.00	0.1300	6,563.18	0.00
IAG.AX	Insurance Australia Group Limited	24/03/2022	3,029.16	0.00	24/03/2022	16/02/2022	50,486.00	50,486.00	0.0600	3,029.16	0.00
ORA.AX	Orora Limited	11/10/2021	4,755.30	0.00	11/10/2021	06/09/2021	63,404.00	63,404.00	0.0750	4,755.30	0.00
ORA.AX	Orora Limited	30/03/2022	5,072.32	0.00	30/03/2022	01/03/2022	63,404.00	63,404.00	0.0800	5,072.32	0.00
PPT.AX	Perpetual Limited	24/09/2021	10,359.36	4,439.73	24/09/2021	02/09/2021	10,791.00	10,791.00	0.9600	10,359.36	4,439.72
RIO.AX	RIO Tinto Limited	23/09/2021	15,201.20	6,514.80	23/09/2021	12/08/2021	2,000.00	2,000.00	7.6006	15,201.20	6,514.79
RIO.AX	RIO Tinto Limited	21/04/2022	13,256.80	5,681.49	21/04/2022	10/03/2022	2,000.00	2,000.00	6.6284	13,256.80	5,681.48
TAH.AX	Tabcorp Holdings Limited	17/09/2021	2,436.70	1,044.30	17/09/2021	25/08/2021	34,810.00	34,810.00	0.0700	2,436.70	1,044.30
TAH.AX	Tabcorp Holdings Limited	17/03/2022	2,262.65	969.71	17/03/2022	22/02/2022	34,810.00	34,810.00	0.0650	2,262.65	969.71
TLS.AX	Telstra Corporation Limited.	23/09/2021	7,840.00	3,360.00	23/09/2021	25/08/2021	98,000.00	98,000.00	0.0800	7,840.00	3,360.00
TLS.AX	Telstra Corporation Limited.	01/04/2022	7,840.00	3,360.00	01/04/2022	02/03/2022	98,000.00	98,000.00	0.0800	7,840.00	3,360.00
WES.AX	Wesfarmers Limited	07/10/2021	3,600.00	1,542.86	07/10/2021	01/09/2021	4,000.00	4,000.00	0.9000	3,600.00	1,542.86



JUNEJA SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WES.AX	Wesfarmers Limited	30/03/2022	3,200.00	1,371.43	30/03/2022	22/02/2022	4,000.00	4,000.00	0.8000	3,200.00	1,371.43
			<b>113,372.63</b>	<b>33,740.71</b>					<b>20.2137</b>	<b>113,372.62</b>	<b>33,740.67</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
IVV.AX	Ishares S&p 500 Etf				13/04/2022	01/04/2022	340.00	340.00	1.6472	560.05	0.00
IVV.AX	Ishares S&p 500 Etf	30/06/2022	1,268.69	0.00							
IVV.AX	Ishares S&p 500 Etf				13/07/2022	01/07/2022	340.00	340.00	2.0842	708.64	0.00
SGP.AX	Stockland	28/02/2022	2,842.80		28/02/2022	30/12/2021	23,690.00	23,690.00	0.1200	2,842.80	0.00
SGP.AX	Stockland	30/06/2022	3,458.74	0.00							
SGP.AX	Stockland				31/08/2022	29/06/2022	23,690.00	23,690.00	0.1460	3,458.74	0.00
SPY.AX	Spdr S&p 500 Etf Trust	10/11/2021	813.07		10/11/2021	17/09/2021	500.00	500.00	1.6261	813.07	0.00
SPY.AX	Spdr S&p 500 Etf Trust	14/02/2022	969.05		14/02/2022	17/12/2021	500.00	500.00	1.9381	969.04	0.00
SPY.AX	Spdr S&p 500 Etf Trust	12/05/2022	811.73		12/05/2022	18/03/2022	500.00	500.00	1.6235	811.74	0.00
SPY.AX	Spdr S&p 500 Etf Trust	30/06/2022	949.95	0.00							
SPY.AX	Spdr S&p 500 Etf Trust				12/08/2022	17/06/2022	500.00	500.00	1.8999	949.95	0.00
			<b>11,114.03</b>	<b>0.00</b>					<b>11.0850</b>	<b>11,114.03</b>	<b>0.00</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
RMD.AX	Resmed Inc	23/09/2021	881.36		23/09/2021	18/08/2021	15,000.00	15,000.00	0.0412	617.40	0.00
RMD.AX	Resmed Inc	16/12/2021	863.72		16/12/2021	10/11/2021	15,000.00	15,000.00	0.0403	604.80	0.00
RMD.AX	Resmed Inc	17/03/2022	879.15		17/03/2022	09/02/2022	15,000.00	15,000.00	0.0410	615.30	0.00
RMD.AX	Resmed Inc	16/06/2022	918.90		16/06/2022	11/05/2022	15,000.00	15,000.00	0.0429	643.65	0.00

JUNEJA SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		<b>3,543.13</b>						<b>0.1654</b>	<b>2,481.15</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TCL.AX**	Transurban Group	283.40		23/08/2021	29/06/2021	28,340.00	28,340.00	0.2150	6,093.10	149.37
TCL.AX**	Transurban Group	4,723.35		22/02/2022	30/12/2021	31,489.00	31,489.00	0.1500	4,723.35	0.00
TCL.AX**	Transurban Group	7,557.36	144.42	30/06/2022						
		<b>12,564.11</b>	<b>144.42</b>					<b>0.3650</b>	<b>10,816.45</b>	<b>149.37</b>
		<b>140,593.90</b>	<b>33,885.13</b>					<b>31.8292</b>	<b>137,784.26</b>	<b>33,890.04</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.



002476 007 AMC  
STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Update your information:

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0044435250

ASX Code AMC  
Record Date 8 September 2021  
Payment Date 28 September 2021  
Direct Credit Reference No. 842588

## Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	23,254	\$3,704.36
<b>Net Payment</b>			<b>\$3,704.36</b>

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

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 490284105

Amount Deposited  
**AUD\$3,704.36**



002449 007 AMC  
STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Update your information:

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

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0044435250

ASX Code	AMC
Record Date	24 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	842518

## Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	23,254	\$3,722.97
<b>Net Payment</b>			<b>\$3,722.97</b>

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 490284105

Amount Deposited  
**AUD\$3,722.97**



**amcor**  
ARBN 630 385 278

002445 007 AMC



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060



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



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

**Enquiries:**

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0044435250**

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	842162

**Quarterly Dividend for the period ended 31 December 2021**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	23,254	\$3,918.30
<b>Net Payment</b>			<b>\$3,918.30</b>

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 490284105

**Amount Deposited**

**AUD\$3,918.30**



Update your information:  
Online:  
www.computershare.com.au/easyupdate/AMC

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

Enquiries:  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0044435250

ASX Code AMC  
Record Date 25 May 2022  
Payment Date 14 June 2022  
Direct Credit Reference No. 841306



002380 007 AMC  
STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	23,254	\$3,878.77
<b>Net Payment</b>			<b>\$3,878.77</b>

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

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 490284105

Amount Deposited  
**AUD\$3,878.77**



012759 007 ANZ  
  
 STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

## NEED ASSISTANCE?

-  [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
-  Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia
-  1800 113 399 (within Australia)  
 0800 174 007 (within New Zealand)  
 +61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0044435250**

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,903	A\$4,250.16	A\$0.00	A\$4,250.16	A\$1,821.50


The dividend is 100% franked at the Australian company tax rate of 30%.  
 A NZ Imputation Credit of **NZ\$472.24** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
 Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS


**ANZ INTERNET TRADING NSW**

BSB:	012-012
Account number:	490284105
Payment reference:	569486
<b>PAYMENT AMOUNT:</b>	<b>A\$4,250.16</b>

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



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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



## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



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Victoria 3001 Australia



1800 113 399 (within Australia)  
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013236 007 ANZ



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<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Holder Identification Number (HIN)

**X 0044435250**

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,903	A\$4,132.10	A\$0.00	A\$4,132.10	A\$1,770.90

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$472.24** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### ANZ INTERNET TRADING NSW

BSB:	012-012
Account number:	490284105
Payment reference:	574022

**PAYMENT AMOUNT: A\$4,132.10**

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



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



### Update your information:



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



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

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

011429 007 COL



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<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Holder Identification Number (HIN)

X 0044435250

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1075627

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	7,130	A\$1,996.40	A\$0.00	A\$1,996.40
<b>Net Payment</b>					<b>A\$1,996.40</b>
Franking Credit					A\$855.60



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

ANZ INTERNET TRADING NSW	
BSB	012-012
Account number	490284105
<b>Amount Deposited</b>	<b>A\$1,996.40</b>

010987 007 COL



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<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Update your information:



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



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

### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

X 0044435250

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1069298

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	7,130	A\$2,352.90	A\$0.00	A\$2,352.90
<b>Net Payment</b>					<b>A\$2,352.90</b>
Franking Credit					A\$1,008.39

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

ANZ INTERNET TRADING NSW	
BSB	012-012
Account number	490284105
<b>Amount Deposited</b>	<b>A\$2,352.90</b>



Online:

www.investorcentre.com/iag

iag@computershare.com.au

www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited

GPO Box 4709 Melbourne

Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688

(international) +61 3 9415 4210

045399 007 IAG



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

Holder number: X004443525C

Record date: 18 August 2021

Payment date: 22 September 2021

TFN/ABN: Quoted

Share Price 18/08/21: \$5.30

Share Value 18/08/21: \$267,575.80

## DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	50,486	13 cents	6,563.18	0.00	6,563.18	0.00	6,563.18	0.00

## Key figures for the full year ended 30 June 2021

**\$12,602m**

Gross written premium (\$m)

FY21	12,602
FY20	12,135

**13.5%**

Reported insurance margin (%)

FY21	13.5%
FY20	10.1%

**(\$427m)**

Net profit / (loss) after tax\*

FY21	-427
FY20	435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website ([www.iag.com.au](http://www.iag.com.au)).

\*Affected by significant costs from a number of material legacy issues.

## PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: 490284105

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.**



Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag

iag@computershare.com.au

www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited

GPO Box 4709 Melbourne

Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688

(international) +61 3 9415 4210

Holder number: X0044435250

Record date: 17 February 2022

Payment date: 24 March 2022

TFN/ABN: Quoted

Share Price 17/02/22: \$4.75

Share Value 17/02/22: \$239,808.50

044909 007 IAG



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	50,486	6 cents	3,029.16	0.00	3,029.16	0.00	3,029.16	0.00

## Key figures for the half year ended 31 December 2021

Key Figure	1H22	1H21
Gross written premium (\$m)	\$6,570m	6,188
Reported insurance margin (%)	7.1%	17.9%
Net profit/(loss) after tax (\$m)	\$173m	(\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website ([www.iag.com.au](http://www.iag.com.au)).

## PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: 490284105

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.**

174209 000 IVV



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0044435250

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$87.37
Total current year capital gains	18H	\$174.74
Assessable foreign source income	20E	\$1,287.41
Other net foreign source income	20M	\$1,287.41
Foreign income tax offset	20O	\$193.46

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMi			\$0.00
Discounted capital gains TAP - NCMi			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$87.37
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMi			\$0.00
Capital gains – other method TAP - NCMi			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$87.37</b>
AMIT CGT gross up amount			\$87.37
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$174.74</b>
Return of capital			
<b>Foreign income</b>			
Assessable foreign source income		\$193.46	\$1,287.41
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$1,268.69</b>		<b>\$1,462.15</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,268.69</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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

003955 000 IVV  
STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

X0044435250

Record Date: **4 July 2022**  
Payment Date: **13 July 2022**

## iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	2.08424391	340	708.64	0.00	708.64
<b>Total</b>				<b>708.64</b>	<b>0.00</b>	<b>708.64</b>

### IMPORTANT NOTICE

**Your distribution payment has not been paid as Computershare has not received your direct credit instructions.**

To receive your distribution payment you have two options to provide your bank account instructions: (a) online by registering in our 'Investor Centre' via the link [www.investorcentre.com/au](http://www.investorcentre.com/au); or (b) by calling Computershare on 1300 474 273.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

## IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



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<JUNEJA S/F A/C>  
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## Manage your holdings



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

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

X0044435250

Record Date: **4 April 2022**  
Payment Date: **13 April 2022**

## iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.64721590	340	560.05	0.00	560.05
			<b>Total</b>	<b>560.05</b>	<b>0.00</b>	<b>560.05</b>

### IMPORTANT NOTICE

**Your distribution payment has not been paid as Computershare has not received your direct credit instructions.**

To receive your distribution payment you have two options to provide your bank account instructions: (a) online by registering in our 'Investor Centre' via the link [www.investorcentre.com/au](http://www.investorcentre.com/au); or (b) by calling Computershare on 1300 474 273.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# Payment Advice



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

## ORORA LIMITED

ABN: 55 004 275 165

STRATOPS PTY LTD <JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW  
2060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5250  
Payment Date: 11 October 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.075	63,404	\$4,755.30	\$0.00	\$4,755.30	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 4,755.30	
			Represented By:			
			Direct Credit amount		AUD 4,755.30	

## BANKING INSTRUCTIONS

The amount of AUD 4,755.30 was deposited to the bank account detailed below:

ANZ BANK

JUNEJA SF  
BSB: 012-012 ACC: \*\*\*\*\*4105

DIRECT CREDIT REFERENCE NO.: 1267366361

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$4,755.30
Nil CFI	\$0.00
Total unfranked Income	\$4,755.30

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
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: ORA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## ORORA LIMITED

ABN: 55 004 275 165

STRATOPS PTY LTD <JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW  
2060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5250  
Payment Date: 30 March 2022  
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.08	63,404	\$5,072.32	\$0.00	\$5,072.32	\$0.00

Less Withholding Tax \$0.00

**Net Amount** AUD 5,072.32

Represented By:

Direct Credit amount AUD 5,072.32

## BANKING INSTRUCTIONS

The amount of AUD 5,072.32 was deposited to the bank account detailed below:

ANZ BANK

JUNEJA SF  
BSB: 012-012 ACC: \*\*\*\*\*4105

DIRECT CREDIT REFERENCE NO.: 1273411924

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$5,072.32
Nil CFI	\$0.00
Total unfranked Income	\$5,072.32

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
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.



**ResMed**

**ResMed Inc.**

ABN 46 064 514 852

001581 007 RMD



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

**Update your information:**



**Online:**

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0044435250**

ASX Code RMD  
Record Date 19 August 2021  
Payment Date 23 September 2021  
Direct Credit Reference No. 812213

## 2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	15,000	US\$630.00
<b>Non-Resident Withholding Tax</b>			<b>US\$94.50</b>
<b>Net Payment</b>			<b>US\$535.50</b>
<b>Converted Net Payment</b>			<b>AU\$749.16</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: 490284105

**Amount Deposited**

**AU\$749.16**



001615 007 RMD



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

#### Update your information:

 **Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

#### Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

#### Holder Identification Number (HIN)

**X 0044435250**

ASX Code	RMD
Record Date	11 November 2021
Payment Date	16 December 2021
Direct Credit Reference No.	812266

## 2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	15,000	US\$630.00
		<b>Non-Resident Withholding Tax</b>	<b>US\$94.50</b>
		<b>Net Payment</b>	<b>US\$535.50</b>
		<b>Converted Net Payment</b>	<b>AU\$734.17</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: 490284105

Amount Deposited

**AU\$734.17**



**ResMed**

**ResMed Inc.**

ABN 46 064 514 852

001933 007 RMD



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

**Update your information:**



**Online:**

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0044435250**

ASX Code RMD  
Record Date 10 February 2022  
Payment Date 17 March 2022  
Direct Credit Reference No. 812350

**2022 March Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	15,000	US\$630.00
		<b>Non-Resident Withholding Tax</b>	<b>US\$94.50</b>
		<b>Net Payment</b>	<b>US\$535.50</b>
		<b>Converted Net Payment</b>	<b>AU\$747.28</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: 490284105

**Amount Deposited**

**AU\$747.28**



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852

H 002025 007 RMD



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

**Update your information:**



**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0044435250**

ASX Code	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	812480

**2022 June Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	15,000	US\$630.00
		<b>Non-Resident Withholding Tax</b>	<b>US\$94.50</b>
		<b>Net Payment</b>	<b>US\$535.50</b>
		<b>Converted Net Payment</b>	<b>AU\$781.07</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting [www.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD).

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: 490284105

**Amount Deposited**

**AU\$781.07**

H 003692 007 RIO



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

## Dividend Statement

Holder Identification Number	X0044435250
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	2,000	\$10,188.40	\$0.00	\$4,366.46	\$10,188.40
Special	250.64 cents	2,000	\$5,012.80	\$0.00	\$2,148.34	\$5,012.80
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$15,201.20</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
ANZ INTERNET TRADING NSW  
BSB: 012-012 ACC: 490284105

Date Payable: 23 September 2021  
Payment Amount: \$15,201.20

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to electronic communications



View your Shareholding



Change your address



Update your TFN



## Dividend Statement

Holder Identification Number	X0044435250
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

004276 007 RIO



STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

## Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	2,000	\$11,540.80	\$0.00	\$4,946.06	\$11,540.80
Special	85.80 cents	2,000	\$1,716.00	\$0.00	\$735.43	\$1,716.00
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$13,256.80</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 ANZ INTERNET TRADING NSW  
 BSB: 012-012 ACC: 490284105

Date Payable: 21 April 2022  
 Payment Amount: \$13,256.80

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN







# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: TAH  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

STRATOPS PTY LTD <JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW  
2060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5250  
Payment Date: 17 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	34,810	\$0.00	\$2,436.70	\$2,436.70	\$1,044.30

Less Withholding Tax \$0.00

**Net Amount** AUD 2,436.70

Represented By:

Direct Credit amount AUD 2,436.70

## BANKING INSTRUCTIONS

The amount of AUD 2,436.70 was deposited to the bank account detailed below:

ANZ BANK

STRATOPS PTY LTD <JUNEJA S/F A/C>  
BSB: 012-012 ACC: \*\*\*\*\*4105

DIRECT CREDIT REFERENCE NO.: 1265184693

## FRANKING INFORMATION

Franked Rate per Share \$0.07  
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: +61 1300 665 661  
ASX Code: TAH  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

STRATOPS PTY LTD <JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW  
2060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5250  
Payment Date: 17 March 2022  
Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	34,810	\$0.00	\$2,262.65	\$2,262.65	\$969.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,262.65	
		Represented By:				
		Direct Credit amount			AUD 2,262.65	

## BANKING INSTRUCTIONS

The amount of AUD 2,262.65 was deposited to the bank account detailed below:

ANZ BANK

STRATOPS PTY LTD <JUNEJA S/F A/C>  
BSB: 012-012    ACC: \*\*\*\*\*4105

DIRECT CREDIT REFERENCE NO.: 1272592444

## FRANKING INFORMATION

Franked Rate per Share                    \$0.065  
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.

002445 007 TCL  
 STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

Holder Identification  
 Number (HIN)

X 0044435250

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$283.40
Franking credit	11U	\$121.46
Share of non-primary production income	13U	\$6,177.45
Franked distributions from trusts	13C	\$76.54
Share of franking credits from franked dividends	13Q	\$22.96
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$283.40	\$0.00	\$283.40
Franking Credit / Tax Offset	\$121.46	\$0.00	\$121.46
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$1,696.15	\$1,048.80	\$2,744.95
Rent and Other Income <sup>3</sup>	\$614.53	\$1,845.02	\$2,459.55
Non-Concessional MIT Income (NCMI)	\$972.95	\$0.00	\$972.95
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$53.58	\$53.58
Franking Credit / Tax Offset	\$0.00	\$22.96	\$22.96
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$1,439.72	\$4,609.96	\$6,049.68
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$4,723.35
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$7,557.36
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$12,280.71</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$6,049.68

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

# Payment Advice



**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

STRATOPS PTY LTD <JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW  
2060

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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5250  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	98,000	\$0.00	\$7,840.00	\$7,840.00	\$3,360.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 7,840.00	
		Represented By:				
		Direct Credit amount			AUD 7,840.00	

## BANKING INSTRUCTIONS

The amount of AUD 7,840.00 was deposited to the bank account detailed below:

ANZ BANK

STRATOPS PTY LTD <JUNEJA S/F A/C>  
BSB: 012-012 ACC: \*\*\*\*\*4105

DIRECT CREDIT REFERENCE NO.: 1264699792

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 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

STRATOPS PTY LTD <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW  
 2060

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](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5250  
 Payment Date: 01 April 2022  
 Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	98,000	\$0.00	\$7,840.00	\$7,840.00	\$3,360.00
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 7,840.00
						Represented By:
						Direct Credit amount
						AUD 7,840.00

## BANKING INSTRUCTIONS

The amount of AUD 7,840.00 was deposited to the bank account detailed below:

ANZ BANK

STRATOPS PTY LTD <JUNEJA S/F A/C>  
 BSB: 012-012 ACC: \*\*\*\*\*4105

DIRECT CREDIT REFERENCE NO.: 1274581921

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 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.

Private and Confidential

009334 007 WES



STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

Holder Identification Number (HIN)

X 0044435250

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	994960
ASX Code	WES

## Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	4,000	A\$3,600.00	A\$0.00	A\$3,600.00	A\$1,542.86
<b>Total</b>			<b>A\$3,600.00</b>	<b>A\$0.00</b>	<b>A\$3,600.00</b>	<b>A\$1,542.86</b>
			<b>Net Payment</b>		<b>A\$3,600.00</b>	

## New Zealand Imputation Credits in NZ\$

NZ\$400.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

## Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

## Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
 BSB: 012-012 Account number: 490284105

Amount Deposited

**A\$3,600.00**

Private and Confidential

H 009915 007 WES



STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

Holder Identification Number (HIN)

X 0044435250

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	995845
ASX Code	WES

## Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	4,000	A\$3,200.00	A\$0.00	A\$3,200.00	A\$1,371.43
		<b>Total</b>	<b>A\$3,200.00</b>	<b>A\$0.00</b>	<b>A\$3,200.00</b>	<b>A\$1,371.43</b>
			<b>Net Payment</b>		<b>A\$3,200.00</b>	

### Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



## Your Payment Instruction

ANZ INTERNET TRADING NSW  
 BSB: 012-012 Account number: 490284105

Amount Deposited

**A\$3,200.00**





# Stockland

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

002195 007 SGP  
 STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

## Update your Information

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

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

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

**Holder Identification Number (HIN)**

**X 0044435250**

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$3,524.40	\$3,524.40
Discounted capital gains	\$394.26	\$394.26
Other capital gains distribution	\$394.26	\$394.26
Other non-attributable amounts	\$1,988.62	\$0.00
<b>Gross cash distribution</b>	<b>\$6,301.54</b>	<b>\$4,312.92</b>

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,524.40
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$394.26
Total current year capital gains	18H	\$788.52
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1,438.58		\$1,438.58
Other assessable Australian income	\$2,015.27		\$2,015.27
Non-primary production - NCM1	\$70.01		\$70.01
Non-primary production - excluded from NCM1	\$0.54		\$0.54
<b>Non-primary production income</b>	<b>\$3,524.40</b>		<b>\$3,524.40</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$394.26		\$394.26
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$394.26</b>		<b>\$394.26</b>
AMIT CGT gross up amount			\$394.26
Other capital gains distribution	\$394.26		
<b>Total current year capital gains</b>	<b>\$788.52</b>		<b>\$788.52</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$1,988.62		
<b>Gross Amount</b>	<b>\$6,301.54</b>		<b>\$4,312.92</b>
AMIT cost base net amount - excess (reduce cost base)			\$1,988.62
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$6,301.54</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$1,438.58	\$0.00
- NCMI	\$70.01	\$0.00
- Excluded from NCMI	\$0.54	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)</b>	<b>\$2,803.79</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



## Assessable income

<b>Australian income</b>		
Interest	Interest	116.66
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>116.66</b>
Dividends	Unfranked	-
	Unfranked CFI	19,419.96
	<b>Total unfranked</b>	<b>19,419.96</b>
	Franked	79,011.67
	Franking credits	33,862.17
	<b>Total dividends</b>	<b>132,293.80</b>
Trust income	Franked distributions	53.58
	Franking credits	22.96
	<b>Gross franked distributions</b>	<b>76.54</b>
	Other trust income <sup>(a)</sup>	9,701.84
	<b>Total trust income</b>	<b>9,778.38</b>
<b>Total Australian income</b>		<b>142,188.84</b>
<b>Foreign income</b>		
Other	Other foreign source income	24,224.15
	<b>Total other</b>	<b>24,224.15</b>
<b>Total foreign income</b>		<b>24,224.15</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>-</b>
<b>Total assessable income</b>		<b>166,412.99</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

There were no deductions recorded in this period.

## Tax offsets, credits and NCMi

<b>Franking credits</b>		
Dividends	Franking credits	33,862.17
	Less franking credits denied	-
		<b>33,862.17</b>
Trust income	Franking credits	22.96
	Less franking credits denied	-
		<b>22.96</b>
<b>Total franking credits</b>		<b>33,885.13</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>531.48</b>
Trust income	Other	818.84
		<b>818.84</b>
<b>Total foreign tax</b>		<b>1,350.32</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		<b>1,042.96</b>
<b>NPP - Excluded from NCMi</b>		<b>0.54</b>
<b>Capital gains - Non-concessional MIT income</b>		<b>-</b>
<b>Capital gains - Excluded from NCMi</b>		<b>-</b>

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMi amounts reported are based on information made available and provided by managed investment trusts.



Portfolio ID: 1147015

Realised CGT

01 Jul 2021 to 30 Jun 2022



## Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
PERPETUAL LIMITED FPO																
<b>PPT</b>	30/05/2007	30/05/2007	10/02/2022	600	49,740.00	49,740.00	NA	22,175.58	-	NA	NA	NA	NA	-27,564.42	NA	
	10/03/2011	10/03/2011	10/02/2022	1,200	36,015.58	36,015.58	NA	44,351.16	8,335.58	5,557.05	NA	NA	5,557.05	NA	NA	
	06/05/2016	06/05/2016	10/02/2022	3,000	123,135.30	123,135.30	NA	110,877.90	-	NA	NA	NA	NA	-12,257.40	NA	
	20/10/2017	20/10/2017	10/02/2022	2,000	100,110.00	100,110.00	NA	73,918.60	-	NA	NA	NA	NA	-26,191.40	NA	
	29/05/2020	29/05/2020	10/02/2022	994	30,918.85	30,918.85	NA	36,737.54	5,818.69	3,879.13	NA	NA	3,879.13	NA	NA	
	29/05/2020	29/05/2020	10/02/2022	2,006	62,350.17	62,350.17	NA	74,140.35	11,790.18	7,860.12	NA	NA	7,860.12	NA	NA	
	04/09/2020	04/09/2020	10/02/2022	991	30,027.30	30,027.30	NA	36,626.67	6,599.37	4,399.58	NA	NA	4,399.58	NA	NA	
<b>PPT totals</b>				10,791	432,297.20	432,297.20	NA	398,827.80	32,543.82	21,695.88	NA	NA	21,695.88	-66,013.22	NA	
WESFARMERS LIMITED FPO																
<b>WES</b>	<i>Unknown</i>	08/12/2014	18/11/2021	-	<i>Unknown</i> <sup>(d)</sup>	<i>Unknown</i>	NA	1,534.00	NA	NA	NA	NA	NA	NA	NA	
<b>WES totals</b>				-	<i>Unknown</i> <sup>(d)</sup>	<i>Unknown</i>	NA	1,534.00	NA	NA	NA	NA	NA	NA	NA	
<b>Disposals of CGT asset totals</b>					<b>432,297.20</b> <sup>(d)</sup>	<b>432,297.20</b>	NA	<b>400,361.80</b>	<b>32,543.82</b>	<b>21,695.88</b>	NA	NA	<b>21,695.88</b>	<b>-66,013.22</b>	NA	

### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

### (b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

### (d) CGT gain/loss accuracy

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

## Trust CGT distributions

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES S&P 500 ETF							
<b>IVV</b>	30/06/2022	174.74	116.49	-	-	116.49	-
<b>IVV totals</b>		<b>174.74</b>	<b>116.49</b>	-	-	<b>116.49</b>	-

STOCKLAND UNITS/FPO STAPLED SECURITIES - ST



Portfolio ID: 1147015

## Realised CGT

01 Jul 2021 to 30 Jun 2022



## Trust CGT distributions continued

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
SGP_ST	29/06/2022	788.52	525.68	-	-	525.68	-
SGP_ST totals		<b>788.52</b>	<b>525.68</b>	-	-	<b>525.68</b>	-
<b>Trust CGT distribution totals</b>		<b>963.26</b>	<b>642.17</b>	-	-	<b>642.17</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-66,013.22			
	<b>Total</b>	<b>-66,013.22</b>			
<b>CGT gains</b>	Disposals of CGT assets	32,543.82	32,543.82	-	-
	Trust CGT distributions	963.26	963.26	-	-
	<b>CGT gain before losses applied</b>	<b>33,507.08</b>	<b>33,507.08</b>	-	-
	Losses applied	-33,507.08	-33,507.08	-	-
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied <sup>(a)</sup>	-	-	NA	NA
<b>Net capital loss</b>		<b>-32,506.14</b> <sup>(b)</sup>	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

(b) The cost base is unknown for one or more disposals within the period. Therefore the net capital gain or loss cannot be reported with accuracy.



Portfolio ID: 1147015

Taxation income

01 Jul 2021 to 30 Jun 2022



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Income transactions<sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2021	-	-	4,132.10	1,770.90	-	-	-	-	4,132.10 <sup>(b)</sup>	-	-	-	4,132.10	-	-
	16/12/2021	-	-	4,250.16	1,821.50	-	-	-	-	4,250.16 <sup>(b)</sup>	-	-	-	4,250.16	-	-
<b>ANZ totals</b>		-	-	8,382.26	3,592.40	-	-	-	-	8,382.26	-	-	-	8,382.26	-	-
COLES GROUP LIMITED. FPO																
COL	28/09/2021	-	-	1,996.40	855.60	-	-	-	-	1,996.40 <sup>(b)</sup>	-	-	-	1,996.40	-	-
	31/03/2022	-	-	2,352.90	1,008.39	-	-	-	-	2,352.90 <sup>(b)</sup>	-	-	-	2,352.90	-	-
<b>COL totals</b>		-	-	4,349.30	1,863.99	-	-	-	-	4,349.30	-	-	-	4,349.30	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	22/09/2021	-	6,563.18	-	-	-	-	-	-	6,563.18 <sup>(b)</sup>	-	-	-	6,563.18	-	-
	24/03/2022	-	3,029.16	-	-	-	-	-	-	3,029.16 <sup>(b)</sup>	-	-	-	3,029.16	-	-
<b>IAG totals</b>		-	9,592.34	-	-	-	-	-	-	9,592.34	-	-	-	9,592.34	-	-
ORORA LIMITED FPO																
ORA	11/10/2021	-	4,755.30	-	-	-	-	-	-	4,755.30 <sup>(b)</sup>	-	-	-	4,755.30	-	-
	30/03/2022	-	5,072.32	-	-	-	-	-	-	5,072.32 <sup>(b)</sup>	-	-	-	5,072.32	-	-
<b>ORA totals</b>		-	9,827.62	-	-	-	-	-	-	9,827.62	-	-	-	9,827.62	-	-
PERPETUAL LIMITED FPO																
PPT	24/09/2021	-	-	10,359.36	4,439.73	-	-	-	-	10,359.36 <sup>(b)</sup>	-	-	-	10,359.36	-	-
<b>PPT totals</b>		-	-	10,359.36	4,439.73	-	-	-	-	10,359.36	-	-	-	10,359.36	-	-
RIO TINTO LIMITED FPO																
RIO	23/09/2021	-	-	15,201.20	6,514.80	-	-	-	-	15,201.20 <sup>(b)</sup>	-	-	-	15,201.20	-	-
	21/04/2022	-	-	13,256.80	5,681.49	-	-	-	-	13,256.80 <sup>(b)</sup>	-	-	-	13,256.80	-	-
<b>RIO totals</b>		-	-	28,458.00	12,196.29	-	-	-	-	28,458.00	-	-	-	28,458.00	-	-
TABCORP HOLDINGS LIMITED FPO																
TAH	17/09/2021	-	-	2,436.70	1,044.30	-	-	-	-	2,436.70 <sup>(b)</sup>	-	-	-	2,436.70	-	-
	17/03/2022	-	-	2,262.65	969.71	-	-	-	-	2,262.65 <sup>(b)</sup>	-	-	-	2,262.65	-	-
<b>TAH totals</b>		-	-	4,699.35	2,014.01	-	-	-	-	4,699.35	-	-	-	4,699.35	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	23/08/2021	-	-	283.40	121.46	-	-	-	-	283.40 <sup>(b)</sup>	-	-	-	283.40	-	-
<b>TCL_THL totals</b>		-	-	283.40	121.46	-	-	-	-	283.40	-	-	-	283.40	-	-

**Income transactions<sup>(a)</sup> continued**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
TELSTRA CORPORATION LIMITED. FPO																
TLS	23/09/2021	-	-	7,840.00	3,360.00	-	-	-	-	7,840.00 <sup>(b)</sup>	-	-	-	7,840.00	-	-
	01/04/2022	-	-	7,840.00	3,360.00	-	-	-	-	7,840.00 <sup>(b)</sup>	-	-	-	7,840.00	-	-
<b>TLS totals</b>		-	-	15,680.00	6,720.00	-	-	-	-	15,680.00	-	-	-	15,680.00	-	-
WESFARMERS LIMITED FPO																
WES	07/10/2021	-	-	3,600.00	1,542.86	-	-	-	-	3,600.00 <sup>(b)</sup>	-	-	-	3,600.00	-	-
	30/03/2022	-	-	3,200.00	1,371.43	-	-	-	-	3,200.00 <sup>(b)</sup>	-	-	-	3,200.00	-	-
<b>WES totals</b>		-	-	6,800.00	2,914.29	-	-	-	-	6,800.00	-	-	-	6,800.00	-	-
<b>Totals</b>		-	<b>19,419.96</b>	<b>79,011.67</b>	<b>33,862.17</b>	-	-	-	-	<b>98,431.63</b>	-	-	-	<b>98,431.63</b>	-	-
<b>Foreign income</b>																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	28/09/2021	-	-	-	-	-	3,704.36	-	-	3,704.36 <sup>(b)</sup>	-	-	-	3,704.36	-	-
	14/12/2021	-	-	-	-	-	3,722.97	-	-	3,722.97 <sup>(b)</sup>	-	-	-	3,722.97	-	-
	15/03/2022	-	-	-	-	-	3,918.30	-	-	3,918.30 <sup>(b)</sup>	-	-	-	3,918.30	-	-
	14/06/2022	-	-	-	-	-	3,878.77	-	-	3,878.77 <sup>(b)</sup>	-	-	-	3,878.77	-	-
<b>AMC totals</b>		-	-	-	-	-	15,224.40	-	-	15,224.40	-	-	-	15,224.40	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	23/09/2021	-	-	-	-	-	881.37	-	-	881.37 <sup>(b)</sup>	-	132.21	-	749.16	-	-
	16/12/2021	-	-	-	-	-	863.73	-	-	863.73 <sup>(b)</sup>	-	129.56	-	734.17	-	-
	17/03/2022	-	-	-	-	-	879.15	-	-	879.15 <sup>(b)</sup>	-	131.87	-	747.28	-	-
	16/06/2022	-	-	-	-	-	918.91	-	-	918.91 <sup>(b)</sup>	-	137.84	-	781.07	-	-
<b>RMD totals</b>		-	-	-	-	-	3,543.16	-	-	3,543.16	-	531.48	-	3,011.68	-	-
<b>Totals</b>		-	-	-	-	-	<b>18,767.56</b>	-	-	<b>18,767.56</b>	-	<b>531.48</b>	-	<b>18,236.08</b>	-	-
<b>Trust income</b>																
ISHARES S&P 500 ETF																
IVV	01/04/2022	-	-	-	-	-	659.48	-	-	659.48 <sup>(b)</sup>	-	99.43	-	560.05	-	-
	30/06/2022	-	-	-	-	-	627.93	174.74	-	802.67 <sup>(b)</sup>	-	94.03	-	-	-	708.64
<b>IVV totals</b>		-	-	-	-	-	1,287.41	174.74	-	1,462.15	-	193.46	-	560.05	-	708.64



Portfolio ID: 1147015

Taxation income

01 Jul 2021 to 30 Jun 2022



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Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																
SGP_ST	30/12/2021	631.41	-	-	-	1,097.10	-	-	1,114.29	2,842.80 <sup>(b)</sup>	-	-	-	2,842.80	-	-
	29/06/2022	807.17	-	-	-	988.71	-	788.52	874.34	3,458.74 <sup>(b)</sup>	-	-	-	-	-	3,458.74
<b>SGP_ST totals</b>		<b>1,438.58</b>	-	-	-	<b>2,085.81</b>	-	<b>788.52</b>	<b>1,988.63</b>	<b>6,301.54</b>	-	-	-	<b>2,842.80</b>	-	<b>3,458.74</b>
SPDR S&P 500 ETF TRUST																
SPY	17/09/2021	-	-	-	-	-	956.55	-	-	956.55 <sup>(b)</sup>	-	143.48	-	813.07	-	-
	17/12/2021	-	-	-	-	-	1,140.05	-	-	1,140.05 <sup>(b)</sup>	-	171.01	-	969.04	-	-
	18/03/2022	-	-	-	-	-	954.99	-	-	954.99 <sup>(b)</sup>	-	143.25	-	811.74	-	-
	17/06/2022	-	-	-	-	-	1,117.59	-	-	1,117.59 <sup>(b)</sup>	-	167.64	-	-	-	949.95
<b>SPY totals</b>		-	-	-	-	-	<b>4,169.18</b>	-	-	<b>4,169.18</b>	-	<b>625.38</b>	-	<b>2,593.85</b>	-	<b>949.95</b>
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	30/12/2021	1,696.16	-	-	-	1,587.47	-	-	1,439.72	4,723.35 <sup>(b)</sup>	-	-	-	4,723.35	-	-
	29/06/2022	1,048.80	-	53.58	22.96	1,845.02	-	-	4,609.96	7,557.36 <sup>(b)</sup>	-	-	-	-	-	7,557.36
<b>TCL_THT totals</b>		<b>2,744.96</b>	-	<b>53.58</b>	<b>22.96</b>	<b>3,432.49</b>	-	-	<b>6,049.68</b>	<b>12,280.71</b>	-	-	-	<b>4,723.35</b>	-	<b>7,557.36</b>
<b>Totals</b>		<b>4,183.54</b>	-	<b>53.58</b>	<b>22.96</b>	<b>5,518.30</b>	<b>5,456.59</b>	<b>963.26</b>	<b>8,038.31</b>	<b>24,213.58</b>	-	<b>818.84</b>	-	<b>10,720.05</b>	-	<b>12,674.69</b>
<b>Interest</b>																
ANZ Cash Investment Account																
+ANZCMT	30/07/2021	19.46	-	-	-	-	-	-	-	19.46	-	-	-	19.46	-	-
	31/08/2021	21.12	-	-	-	-	-	-	-	21.12	-	-	-	21.12	-	-
	30/09/2021	20.74	-	-	-	-	-	-	-	20.74	-	-	-	20.74	-	-
	29/10/2021	8.76	-	-	-	-	-	-	-	8.76	-	-	-	8.76	-	-
	30/11/2021	4.60	-	-	-	-	-	-	-	4.60	-	-	-	4.60	-	-
	31/12/2021	4.59	-	-	-	-	-	-	-	4.59	-	-	-	4.59	-	-
	31/01/2022	4.67	-	-	-	-	-	-	-	4.67	-	-	-	4.67	-	-
	28/02/2022	5.81	-	-	-	-	-	-	-	5.81	-	-	-	5.81	-	-
	31/03/2022	6.56	-	-	-	-	-	-	-	6.56	-	-	-	6.56	-	-
	29/04/2022	6.38	-	-	-	-	-	-	-	6.38	-	-	-	6.38	-	-
	31/05/2022	7.18	-	-	-	-	-	-	-	7.18	-	-	-	7.18	-	-
	30/06/2022	6.79	-	-	-	-	-	-	-	6.79	-	-	-	6.79	-	-
<b>+ANZCMT totals</b>		<b>116.66</b>	-	-	-	-	-	-	-	<b>116.66</b>	-	-	-	<b>116.66</b>	-	-





Portfolio ID: 1147015

## Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																
<b>Totals</b>		<b>116.66</b>	-	-	-	-	-	-	-	<b>116.66</b>	-	-	-	<b>116.66</b>	-	-
<b>Income transaction totals</b>		<b>4,300.20</b>	<b>19,419.96</b>	<b>79,065.25</b>	<b>33,885.13</b>	<b>5,518.30</b>	<b>24,224.15</b>	<b>963.26</b>	<b>8,038.31</b>	<b>141,529.43</b>	<b>-1,350.32</b>	-	<b>127,504.42</b>	-	<b>12,674.69</b>	

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

## Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

## Income transactions - additional information

## Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
ANZ Cash Investment Account <b>+ANZCMT</b>	30/07/2021	19.46	-	19.46
	31/08/2021	21.12	-	21.12
	30/09/2021	20.74	-	20.74
	29/10/2021	8.76	-	8.76
	30/11/2021	4.60	-	4.60
	31/12/2021	4.59	-	4.59
	31/01/2022	4.67	-	4.67
	28/02/2022	5.81	-	5.81

## Income transactions - additional information continued

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	31/03/2022	6.56	-	6.56
	29/04/2022	6.38	-	6.38
	31/05/2022	7.18	-	7.18
	30/06/2022	6.79	-	6.79
<b>+ANZCMT totals</b>		<b>116.66</b>	<b>-</b>	<b>116.66</b>
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
<b>SGP_ST</b>	30/12/2021	631.41	-	631.41
	29/06/2022	807.17	-	807.17
<b>SGP_ST totals</b>		<b>1,438.58</b>	<b>-</b>	<b>1,438.58</b>
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
<b>TCL_THT</b>	30/12/2021	1,696.16	-	1,696.16
	29/06/2022	1,048.80	-	1,048.80
<b>TCL_THT totals</b>		<b>2,744.96</b>	<b>-</b>	<b>2,744.96</b>
<b>Totals</b>		<b>4,300.20</b>	<b>-</b>	<b>4,300.20</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>IAG</b>	22/09/2021	6,563.18	-	6,563.18
	24/03/2022	3,029.16	-	3,029.16
<b>IAG totals</b>		<b>9,592.34</b>	<b>-</b>	<b>9,592.34</b>
<b>ORA</b>	11/10/2021	4,755.30	-	4,755.30
	30/03/2022	5,072.32	-	5,072.32
<b>ORA totals</b>		<b>9,827.62</b>	<b>-</b>	<b>9,827.62</b>
<b>Totals</b>		<b>19,419.96</b>	<b>-</b>	<b>19,419.96</b>

## Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>IVV</b>	30/06/2022	87.37	-	87.37	-	-	-	-	-	-	-	-	174.74	-
<b>IVV totals</b>		87.37	-	87.37	-	-	-	-	-	-	-	-	174.74	-
<b>SGP_ST</b>	29/06/2022	394.26	394.26	-	-	-	-	-	-	-	-	-	788.52	-
<b>SGP_ST totals</b>		394.26	394.26	-	-	-	-	-	-	-	-	-	788.52	-
<b>Totals</b>		<b>481.63</b>	<b>394.26</b>	<b>87.37</b>	-	-	-	-	-	-	-	-	<b>963.26</b>	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>SGP_ST</b>	30/12/2021	-	-	1,114.29	-	-	-	1,114.29
	29/06/2022	-	-	874.34	-	-	-	874.34

## Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
SGP_ST totals		-	-	1,988.63	-	-	-	1,988.63
<b>TCL_THT</b>	30/12/2021	-	-	1,439.72	-	-	-	1,439.72
	29/06/2022	-	-	4,609.96	-	-	-	4,609.96
TCL_THT totals		-	-	6,049.68	-	-	-	6,049.68
<b>Totals</b>		-	-	<b>8,038.31</b>	-	-	-	<b>8,038.31</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

## Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

## Foreign investment taxes <sup>(a)</sup>

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
		Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
Asset	Tax date	\$	\$	\$	\$	\$
ISHARES S&P 500 ETF <b>IVV</b>	01/04/2022	99.43	-	-	-	99.43
	30/06/2022	94.03	-	-	-	94.03
	<b>IVV totals</b>	193.46	-	-	-	193.46
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE <b>RMD</b>	23/09/2021	132.21	-	-	-	132.21
	16/12/2021	129.56	-	-	-	129.56
	17/03/2022	131.87	-	-	-	131.87
	16/06/2022	137.84	-	-	-	137.84



## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	\$
<b>RMD totals</b>		531.48	-	-	-	531.48
<b>SPDR S&amp;P 500 ETF TRUST</b>						
<b>SPY</b>	17/09/2021	143.48	-	-	-	143.48
	17/12/2021	171.01	-	-	-	171.01
	18/03/2022	143.25	-	-	-	143.25
	17/06/2022	167.64	-	-	-	167.64
<b>SPY totals</b>		625.38	-	-	-	625.38
<b>Totals</b>		<b>1,350.32</b>	-	-	-	<b>1,350.32</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>AMC</b>	28/09/2021	-	3,704.36	-	-	3,704.36	-	-	-
	14/12/2021	-	3,722.97	-	-	3,722.97	-	-	-
	15/03/2022	-	3,918.30	-	-	3,918.30	-	-	-
	14/06/2022	-	3,878.77	-	-	3,878.77	-	-	-
<b>AMC totals</b>		-	15,224.40	-	-	15,224.40	-	-	-
<b>IVV</b>	01/04/2022	-	560.05	99.43	-	659.48	-	-	-
	30/06/2022	-	533.90	94.03	-	627.93	-	-	-
<b>IVV totals</b>		-	1,093.95	193.46	-	1,287.41	-	-	-
<b>RMD</b>	23/09/2021	-	749.16	132.21	-	881.37	-	-	-
	16/12/2021	-	734.17	129.56	-	863.73	-	-	-
	17/03/2022	-	747.28	131.87	-	879.15	-	-	-
	16/06/2022	-	781.07	137.84	-	918.91	-	-	-

## Income transactions - additional information continued

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>RMD totals</b>		-	3,011.68	531.48	-	3,543.16		-	-
<b>SPY</b>	17/09/2021	-	813.07	143.48	-	956.55		-	-
	17/12/2021	-	969.04	171.01	-	1,140.05		-	-
	18/03/2022	-	811.74	143.25	-	954.99		-	-
	17/06/2022	-	949.95	167.64	-	1,117.59		-	-
<b>SPY totals</b>		-	3,543.80	625.38	-	4,169.18		-	-
<b>Totals</b>		-	<b>22,873.83</b>	<b>1,350.32</b>	-	<b>24,224.15</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
SGP_ST	29/06/2021	31/08/2021	3,150.77	3,150.77	-	-	-	-
SPY	18/06/2021	11/08/2021	920.94	782.80	-	-	-	138.14
TCL_THT	29/06/2021	23/08/2021	5,809.70	5,809.70	-	-	28.03	-
<b>Totals</b>			<b>9,881.41</b>	<b>9,743.27</b>	-	-	<b>28.03</b>	<b>138.14</b>

### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
SGP_ST	30/12/2021	41.49	0.51	-	-
	29/06/2022	28.52	0.03	-	-
<b>SGP_ST totals</b>		<b>70.01</b>	<b>0.54</b>	-	-
TCL_THT	30/12/2021	972.95	-	-	-

## Income transactions - additional information continued

### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
<b>TCL_THT totals</b>		972.95	-	-	-
<b>Totals</b>		<b>1,042.96</b>	<b>0.54</b>	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

### Income summary<sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	19,419.96	79,011.67	33,862.17	-	-	-	-	98,431.63	-	-	-	98,431.63	-	-
Foreign income	-	-	-	-	-	18,767.56	-	-	18,767.56	-	531.48	-	18,236.08	-	-
Trust income	4,183.54	-	53.58	22.96	5,518.30	5,456.59	963.26	8,038.31	24,213.58	-	818.84	-	10,720.05	-	12,674.69
Interest	116.66	-	-	-	-	-	-	-	116.66	-	-	-	116.66	-	-
<b>Totals</b>	<b>4,300.20</b>	<b>19,419.96</b>	<b>79,065.25</b>	<b>33,885.13</b>	<b>5,518.30</b>	<b>24,224.15</b>	<b>963.26</b>	<b>8,038.31</b>	<b>141,529.43</b>	<b>-1,350.32</b>	<b>-</b>	<b>-</b>	<b>127,504.42</b>	<b>-</b>	<b>12,674.69</b>
<b>Totals for all income</b>	<b>4,300.20</b>	<b>19,419.96</b>	<b>79,065.25</b>	<b>33,885.13</b>	<b>5,518.30</b>	<b>24,224.15</b>	<b>963.26</b>	<b>8,038.31</b>	<b>141,529.43</b>	<b>-1,350.32</b>	<b>-</b>	<b>-</b>	<b>127,504.42</b>	<b>-</b>	<b>12,674.69</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

# Important notices

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## General notices

### General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

## Taxation

### Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

### Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.



## Important notices continued

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### Taxation

#### Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

#### Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

#### Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

#### Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

#### Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

#### Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

#### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help

# 24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	(\$27,345.49)	(\$24,694.53)	10.74%
JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	(\$23,568.00)	(\$21,694.20)	8.64%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$50,913.49)	(\$46,388.73)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## JUNEJA SUPERANNUATION FUND

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Batra, Kumud	Provided	51	2,439,168.57	27,345.49	0.00	0.00	0.00	27,345.49
Juneja, Ravish	Provided	55	2,347,537.23	23,568.00	0.00	0.00	0.00	23,568.00
<b>All Members</b>				<b>50,913.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,913.49</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Batra, Kumud	Concessional	27,345.49	27,500.00	154.51 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Juneja, Ravish	Concessional	23,568.00	27,500.00	3,932.00 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Batra, Kumud							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	29,980.04	24,939.98	24,894.96	24,190.49	24,694.53	27,345.49	
Unused Concessional Contribution	0.00	0.00	105.04	809.51	305.47	154.51	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	154.51 Below Cap
Total Super Balance	0.00	1,731,460.28	1,852,610.27	2,146,354.99	2,048,979.92	2,439,168.57	
Juneja, Ravish							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,584.87	26,178.82	20,531.40	21,002.60	21,694.20	23,568.00	
Unused Concessional Contribution	0.00	0.00	4,468.60	3,997.40	3,305.80	3,932.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	3,932.00 Below Cap
Total Super Balance	0.00	1,670,139.36	1,788,846.32	2,069,347.67	1,973,524.56	2,347,537.23	

## NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Batra, Kumud	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Juneja, Ravish	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

## Batra, Kumud

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143828733	Employer	1,984.85				Employer	Yieldbroker Pty Limited	1,984.85		
23/08/2021	TRANSFER FROM SUPERCHOICE P/L PC160821-143550698	Employer	1,984.85				Employer	Yieldbroker Pty Limited	1,984.85		
21/09/2021	TRANSFER FROM SUPERCHOICE P/L PC150921-163721642	Employer	3,575.76				Employer	Yieldbroker Pty Limited	3,575.76		
22/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101292715	Employer	2,045.46				Employer	Yieldbroker Pty Limited	2,045.46		
19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-114382486	Employer	2,045.45				Employer	Yieldbroker Pty Limited	2,045.45		
21/12/2021	TRANSFER FROM SUPERCHOICE P/L PC151221-148999590	Employer	2,045.46				Employer	Yieldbroker Pty Limited	2,045.46		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC140122-187124499	Employer	2,045.46				Employer	Yieldbroker Pty Limited	2,045.46		
21/02/2022	TRANSFER FROM SUPERCHOICE P/L PC150222-145209286	Employer	2,045.46				Employer	Yieldbroker Pty Limited	2,045.46		
21/03/2022	TRANSFER FROM SUPERCHOICE P/L	Employer	3,545.46				Employer	Yieldbroker Pty Limited	3,545.46		

26/04/2022	108009244 TRANSFER FROM SUPERCHOICE P/L PC140422-182799601	Employer	2,075.76			Employer	Yieldbroker Pty Limited	2,075.76		
19/05/2022	TRANSFER FROM SUPERCHOICE P/L PC130522-109934659	Employer	1,975.76			Employer	Yieldbroker Pty Limited	1,975.76		
22/06/2022	TRANSFER FROM SUPERCHOICE P/L PC160622-109286000	Employer	1,975.76			Employer	Yieldbroker Pty Limited	1,975.76		
<b>Total - Batra, Kumud</b>			<b>27,345.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>27,345.49</b>	<b>0.00</b>	<b>0.00</b>

### Juneja, Ravish

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/07/2021	TRANSFER FROM ABN98002348352 ET210728CTR065D B3A	Employer	3,595.27				Employer	PARTNERS IN PERFORMANCE SERVICES	3,595.27		
23/08/2021	TRANSFER FROM ABN98002348352E T210823CTR0652E 9E	Employer	2,296.73				Employer	PARTNERS IN PERFORMANCE SERVICES	2,296.73		
27/10/2021	TRANSFER FROM ABN98002348352 ET211027CTR0651 BAA	Employer	3,636.93				Employer	PARTNERS IN PERFORMANCE SERVICES	3,636.93		
26/11/2021	TRANSFER FROM ABN98002348352 ET211126CTR0658 41A	Employer	2,255.07				Employer	PARTNERS IN PERFORMANCE SERVICES	2,255.07		
27/01/2022	TRANSFER FROM ABN98002348352 ET220127CTR0655 871	Employer	3,636.93				Employer	PARTNERS IN PERFORMANCE SERVICES	3,636.93		
28/02/2022	TRANSFER FROM ABN98002348352 ET220228CTR065C 982	Employer	2,255.07				Employer	PARTNERS IN PERFORMANCE SERVICES	2,255.07		

27/04/2022	TRANSFER FROM ABN98002348352 ET220427CTR0658 9F1	Employer	3,636.93			Employer	PARTNERS IN PERFORMANCE SERVICES	3,636.93
27/05/2022	TRANSFER FROM ABN98002348352 ET220527CTR065F 996	Employer	2,255.07			Employer	PARTNERS IN PERFORMANCE SERVICES	2,255.07
<b>Total - Juneja, Ravish</b>			<b>23,568.00</b>	<b>0.00</b>	<b>0.00</b>			<b>23,568.00</b>
<b>Total for All Members</b>			<b>50,913.49</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>

**JUNEJA SUPERANNUATION FUND**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Batra, Kumud</b>									
21/07/2021	PC150721-143828733	Yieldbroker Pty Limited	01/07/2021 - 31/07/2021	1,984.85	0.00	0.00	0.00	0.00	1,984.85
23/08/2021	PC160821-143550698	Yieldbroker Pty Limited	01/08/2021 - 31/08/2021	1,984.85	0.00	0.00	0.00	0.00	1,984.85
21/09/2021	PC150921-163721642	Yieldbroker Pty Limited	01/09/2021 - 30/09/2021	3,575.76	0.00	0.00	0.00	0.00	3,575.76
22/10/2021	PC151021-101292715	Yieldbroker Pty Limited	01/10/2021 - 31/10/2021	2,045.46	0.00	0.00	0.00	0.00	2,045.46
19/11/2021	PC151121-114382486	Yieldbroker Pty Limited	01/11/2021 - 30/11/2021	2,045.45	0.00	0.00	0.00	0.00	2,045.45
21/12/2021	PC151221-148999590	Yieldbroker Pty Limited	01/12/2021 - 31/12/2021	2,045.46	0.00	0.00	0.00	0.00	2,045.46
21/01/2022	PC140122-187124499	Yieldbroker Pty Limited	01/01/2022 - 31/01/2022	2,045.46	0.00	0.00	0.00	0.00	2,045.46
21/02/2022	PC150222-145209286	Yieldbroker Pty Limited	01/02/2022 - 28/02/2022	2,045.46	0.00	0.00	0.00	0.00	2,045.46
21/03/2022	PC150322-108009244	Yieldbroker Pty Limited	01/03/2022 - 31/03/2022	3,545.46	0.00	0.00	0.00	0.00	3,545.46
26/04/2022	PC140422-182799601	Yieldbroker Pty Limited	01/04/2022 - 30/04/2022	2,075.76	0.00	0.00	0.00	0.00	2,075.76
19/05/2022	PC130522-109934659	Yieldbroker Pty Limited	01/05/2022 - 31/05/2022	1,975.76	0.00	0.00	0.00	0.00	1,975.76
22/06/2022	PC160622-109286000	Yieldbroker Pty Limited	01/06/2022 - 30/06/2022	1,975.76	0.00	0.00	0.00	0.00	1,975.76
				27,345.49	0.00	0.00	0.00	0.00	27,345.49
<b>Juneja, Ravish</b>									
28/07/2021	ET210728CTR065DB3A	PARTNERS IN PERFORMANCE SERVICES	01/07/2021 - 31/07/2021	3,595.27	0.00	0.00	0.00	0.00	3,595.27
23/08/2021	ET210823CTR0652E9E	PARTNERS IN PERFORMANCE SERVICES	01/08/2021 - 31/08/2021	2,296.73	0.00	0.00	0.00	0.00	2,296.73
27/10/2021	ET211027CTR0651BAA	PARTNERS IN PERFORMANCE SERVICES	01/10/2021 - 31/10/2021	3,636.93	0.00	0.00	0.00	0.00	3,636.93

**JUNEJA SUPERANNUATION FUND**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
26/11/2021	ET211126CTR065841A	PARTNERS IN PERFORMANCE SERVICES	01/11/2021 - 30/11/2021	2,255.07	0.00	0.00	0.00	0.00	2,255.07
27/01/2022	ET220127CTR0655871	PARTNERS IN PERFORMANCE SERVICES	01/01/2022 - 31/01/2022	3,636.93	0.00	0.00	0.00	0.00	3,636.93
28/02/2022	ET220228CTR065C982	PARTNERS IN PERFORMANCE SERVICES	01/02/2022 - 28/02/2022	2,255.07	0.00	0.00	0.00	0.00	2,255.07
27/04/2022	ET220427CTR06589F1	PARTNERS IN PERFORMANCE SERVICES	01/04/2022 - 30/04/2022	3,636.93	0.00	0.00	0.00	0.00	3,636.93
27/05/2022	ET220527CTR065F996	PARTNERS IN PERFORMANCE SERVICES	01/05/2022 - 31/05/2022	2,255.07	0.00	0.00	0.00	0.00	2,255.07
				23,568.00	0.00	0.00	0.00	0.00	23,568.00
				50,913.49	0.00	0.00	0.00	0.00	50,913.49

\*Data last updated: 20/12/2022



# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$80,234.94	(\$672,158.91)	(111.94)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$80,234.94	(\$672,158.91)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# JUNEJA SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
6barr - 6 Barron Street, Morayfield QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(2,923.00)	385,077.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	134,923.00	0.00	520,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>134,923.00</b>	<b>(2,923.00)</b>	<b>520,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	23,254.00	0.00	0.00	0.00	351,833.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	67,669.14	0.00	419,502.16	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>23,254.00</b>	<b>0.00</b>	<b>67,669.14</b>	<b>0.00</b>	<b>419,502.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	5,903.00	0.00	0.00	0.00	166,169.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(36,126.36)	0.00	130,043.09	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,903.00</b>	<b>0.00</b>	<b>(36,126.36)</b>	<b>0.00</b>	<b>130,043.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	7,130.00	0.00	0.00	0.00	121,851.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,133.60	0.00	126,985.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,130.00</b>	<b>0.00</b>	<b>5,133.60</b>	<b>0.00</b>	<b>126,985.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAG.AX - Insurance Australia Group Limited										
	01/07/2021	Opening Balance	50,486.00	0.00	0.00	0.00	260,507.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(40,388.80)	0.00	220,118.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,486.00</b>	<b>0.00</b>	<b>(40,388.80)</b>	<b>0.00</b>	<b>220,118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVV.AXW - Ishares S&p 500 Etf										
	28/02/2022	Purchase	340.00	200,820.66	0.00	0.00	200,820.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,504.46)	0.00	187,316.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>340.00</b>	<b>200,820.66</b>	<b>(13,504.46)</b>	<b>0.00</b>	<b>187,316.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	63,404.00	0.00	0.00	0.00	211,135.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,289.28	0.00	231,424.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>63,404.00</b>	<b>0.00</b>	<b>20,289.28</b>	<b>0.00</b>	<b>231,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# JUNEJA SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PPT.AX - Perpetual Limited										
	01/07/2021	Opening Balance	10,791.00	0.00	0.00	0.00	432,179.55	0.00	0.00	0.00
	14/02/2022	Disposal	(10,791.00)	(432,269.90)	0.00	0.00	(90.35)	398,827.80	432,269.90	(33,442.10)
	14/02/2022	Writeback	0.00	0.00	90.35	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(432,269.90)</b>	<b>90.35</b>	<b>0.00</b>	<b>0.00</b>	<b>398,827.80</b>	<b>432,269.90</b>	<b>(33,442.10)</b>
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	253,280.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(47,880.00)	0.00	205,400.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>0.00</b>	<b>(47,880.00)</b>	<b>0.00</b>	<b>205,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	491,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(31,050.00)	0.00	460,350.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,000.00</b>	<b>0.00</b>	<b>(31,050.00)</b>	<b>0.00</b>	<b>460,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGP.AX - Stockland										
	01/07/2021	Opening Balance	23,690.00	0.00	0.00	0.00	110,395.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,874.50)	0.00	85,520.90	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>23,690.00</b>	<b>0.00</b>	<b>(24,874.50)</b>	<b>0.00</b>	<b>85,520.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGR.AX - The Star Entertainment Group Limited										
	01/07/2021	Opening Balance	44,984.00	0.00	0.00	0.00	165,990.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(40,485.60)	0.00	125,505.36	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>44,984.00</b>	<b>0.00</b>	<b>(40,485.60)</b>	<b>0.00</b>	<b>125,505.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SPY.AX - Spdr S&p 500 Etf Trust										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,310.00)	0.00	273,690.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>(11,310.00)</b>	<b>0.00</b>	<b>273,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	34,810.00	0.00	0.00	0.00	180,315.80	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(114,870.92)	0.00	0.00	65,444.88			
	30/06/2022	Revaluation	0.00	0.00	(28,372.23)	0.00	37,072.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>34,810.00</b>	<b>(114,870.92)</b>	<b>(28,372.23)</b>	<b>0.00</b>	<b>37,072.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# JUNEJA SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	28,340.00	0.00	0.00	0.00	403,278.20	0.00	0.00	0.00
	05/10/2021	Renounceable Rights Issue	3,149.00	40,937.00	0.00	0.00	444,215.20			
	30/06/2022	Revaluation	0.00	0.00	8,563.46	0.00	452,778.66	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>31,489.00</b>	<b>40,937.00</b>	<b>8,563.46</b>	<b>0.00</b>	<b>452,778.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCLR.AX - Transurban Group										
	28/09/2021	Renounceable Rights Issue	3,149.00	0.00	0.00	0.00	0.00			
	05/10/2021	Renounceable Rights Issue	(3,149.00)	0.00	0.00	0.00	0.00			
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	34,810.00	114,870.92	0.00	0.00	114,870.92			
	30/06/2022	Revaluation	0.00	0.00	42,470.28	0.00	157,341.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>34,810.00</b>	<b>114,870.92</b>	<b>42,470.28</b>	<b>0.00</b>	<b>157,341.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS 2.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	98,000.00	0.00	0.00	0.00	368,480.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,820.00	0.00	377,300.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>98,000.00</b>	<b>0.00</b>	<b>8,820.00</b>	<b>0.00</b>	<b>377,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	236,400.00	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(8,000.00)	0.00	0.00	228,400.00			
	30/06/2022	Revaluation	0.00	0.00	(60,760.00)	0.00	167,640.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,000.00</b>	<b>(8,000.00)</b>	<b>(60,760.00)</b>	<b>0.00</b>	<b>167,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(46,792.84)</b>				<b>(33,442.10)</b>	<b>(80,234.94)</b>

JUNEJA SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	64,228.31				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	66,013.22				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>130,241.53</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	32,571.12	32,571.12	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	963.26	963.26	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>33,534.38</b>	<b>33,534.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	33,534.38	33,534.38	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

JUNEJA SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	96,707.15				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>96,707.15</b>				

Note

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

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

JUNEJA SUPERANNUATION FUND

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
PPT.AX - Perpetual Limited												
04/06/2007	14/02/2022	600.00	49,740.00	22,175.58	(27,564.42)	49,740.00	49,740.00	0.00	0.00	0.00	0.00	(27,564.42)
20/10/2017	14/02/2022	2,000.00	100,110.00	73,918.60	(26,191.40)	100,110.00	100,110.00	0.00	0.00	0.00	0.00	(26,191.40)
10/05/2016	14/02/2022	3,000.00	123,135.30	110,877.90	(12,257.40)	123,135.30	123,135.30	0.00	0.00	0.00	0.00	(12,257.40)
29/05/2020	14/02/2022	994.00	30,918.85	36,737.54	5,818.69	30,918.85	30,918.85	0.00	0.00	5,818.69	0.00	0.00
29/05/2020	14/02/2022	2,006.00	62,350.17	74,140.35	11,790.18	62,350.17	62,350.17	0.00	0.00	11,790.18	0.00	0.00
04/09/2020	14/02/2022	991.00	30,000.00	36,626.67	6,626.67	30,000.00	30,000.00	0.00	0.00	6,626.67	0.00	0.00
16/03/2011	14/02/2022	1,200.00	36,015.58	44,351.16	8,335.58	36,015.58	36,015.58	0.00	0.00	8,335.58	0.00	0.00
		<b>10,791.00</b>	<b>432,269.90</b>	<b>398,827.80</b>	<b>(33,442.10)</b>	<b>432,269.90</b>	<b>432,269.90</b>	<b>0.00</b>	<b>0.00</b>	<b>32,571.12</b>	<b>0.00</b>	<b>(66,013.22)</b>
		<b>10,791.00</b>	<b>432,269.90</b>	<b>398,827.80</b>	<b>(33,442.10)</b>	<b>432,269.90</b>	<b>432,269.90</b>	<b>0.00</b>	<b>0.00</b>	<b>32,571.12</b>	<b>0.00</b>	<b>(66,013.22)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
IVV.AXW - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.74	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.74</b>	<b>0.00</b>	<b>0.00</b>
SGP.AX - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.52	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.52</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,791.00</b>	<b>432,269.90</b>	<b>398,827.80</b>	<b>(33,442.10)</b>	<b>432,269.90</b>	<b>432,269.90</b>	<b>0.00</b>	<b>0.00</b>	<b>33,534.38</b>	<b>0.00</b>	<b>(66,013.22)</b>

# 25000 - Interest Received

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ Etrade	ANZ Etrade	(\$116.66)	(\$2,575.04)	(95.47)%
ANZ490212339	ANZ CMT	(\$0.10)	(\$5.86)	(98.29)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$116.76)	(\$2,580.90)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input



**JUNEJA SUPERANNUATION FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ Etrade ANZ Etrade					
30/07/2021	19.46	19.46			
31/08/2021	21.12	21.12			
30/09/2021	20.74	20.74			
29/10/2021	8.76	8.76			
30/11/2021	4.60	4.60			
31/12/2021	4.59	4.59			
31/01/2022	4.67	4.67			
28/02/2022	5.81	5.81			
31/03/2022	6.56	6.56			
29/04/2022	6.38	6.38			
31/05/2022	7.18	7.18			
30/06/2022	6.79	6.79			
	116.66	116.66			
ANZ490212339 ANZ CMT					
29/10/2021	0.05	0.05			
30/06/2022	0.05	0.05			
	0.10	0.10			
	<b>116.76</b>	<b>116.76</b>			

**JUNEJA SUPERANNUATION FUND**

**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>116.76</b>	<b>116.76</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	116.76	11C

# 28000 - Property Income

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	(\$21,358.00)	(\$3,200.00)	567.44%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$21,358.00)	(\$3,200.00)	

## Supporting Documents

- General Ledger [Report](#)
- 6 barron St FY22 statement.pdf [6barr](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# Receipts & Expenditure Statement

Juneja Superannuation Fund  
41 Balls Head Road  
WAVERTON NSW 2060

Manager  
ROBYN WHITFIELD P

**Financial Statement for the period 01/07/2021 to 30/06/2022**  
RE: 6 Barron Street, MORAYFIELD, QLD, 4506

		Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenue</b>														
402.	Rent	\$21,006.00	\$1,600.00	\$2,400.00	\$1,600.00	\$1,600.00	\$1,603.00	\$2,400.00	\$1,600.00	\$1,603.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00
409.	Water Usage	\$352.00	\$42.00	\$0.00	\$0.00	\$50.00	\$47.00	\$0.00	\$50.00	\$47.00	\$0.00	\$116.00	\$0.00	\$0.00
		<b>\$21,358.00</b>	<b>\$1,642.00</b>	<b>\$2,400.00</b>	<b>\$1,600.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$2,400.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$3,316.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>Expenses</b>														
527.	Electrical	-\$112.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112.40	\$0.00	\$0.00
530.	Depreciation Schedule	-\$500.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
573.	Pest Control	-\$154.55	\$0.00	\$0.00	\$0.00	-\$154.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.	Smoke alarm	-\$117.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$117.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545.	Council Rates	-\$1,878.80	-\$469.70	\$0.00	\$0.00	-\$469.70	\$0.00	-\$469.70	-\$469.70	\$0.00	\$0.00	-\$469.70	\$0.00	\$0.00
546.	Water Rates	-\$1,490.86	\$0.00	\$0.00	\$0.00	-\$341.78	\$0.00	-\$365.93	\$0.00	\$0.00	\$0.00	-\$396.42	\$0.00	-\$386.73
601.01	General Repairs	-\$112.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112.73	\$0.00	\$0.00
500.	Commission on Rental	-\$1,575.50	-\$120.00	-\$180.00	-\$120.00	-\$120.00	-\$120.23	-\$180.00	-\$120.00	-\$120.23	\$0.00	-\$240.00	-\$127.52	-\$127.52
512.03	GST on Commission on Rental	-\$157.52	-\$12.00	-\$18.00	-\$12.00	-\$12.00	-\$12.02	-\$18.00	-\$12.00	-\$12.02	\$0.00	-\$24.00	-\$12.74	-\$12.74
740.08	GST	-\$99.69	\$0.00	\$0.00	-\$50.00	-\$15.45	\$0.00	-\$11.73	\$0.00	\$0.00	\$0.00	-\$22.51	\$0.00	\$0.00
		<b>-\$6,199.32</b>	<b>-\$601.70</b>	<b>-\$198.00</b>	<b>-\$682.00</b>	<b>-\$1,113.48</b>	<b>-\$132.25</b>	<b>-\$692.93</b>	<b>-\$601.70</b>	<b>-\$132.25</b>	<b>\$0.00</b>	<b>-\$1,377.76</b>	<b>-\$140.26</b>	<b>-\$526.99</b>
<b>Capital</b>														
102.	Distribution to Owner	-\$15,158.68	-\$1,040.30	-\$2,202.00	-\$918.00	-\$536.52	-\$1,517.75	-\$1,707.07	-\$1,048.30	-\$1,517.75	\$0.00	-\$1,938.24	-\$1,559.74	-\$1,173.01
		<b>-\$15,158.68</b>	<b>-\$1,040.30</b>	<b>-\$2,202.00</b>	<b>-\$918.00</b>	<b>-\$536.52</b>	<b>-\$1,517.75</b>	<b>-\$1,707.07</b>	<b>-\$1,048.30</b>	<b>-\$1,517.75</b>	<b>\$0.00</b>	<b>-\$1,938.24</b>	<b>-\$1,559.74</b>	<b>-\$1,173.01</b>
<b>Owner Distribution</b>														
	Juneja Superannuation Fund	\$15,158.68	\$1,040.30	\$2,202.00	\$918.00	\$536.52	\$1,517.75	\$1,707.07	\$1,048.30	\$1,517.75	\$0.00	\$1,938.24	\$1,559.74	\$1,173.01
		<b>\$15,158.68</b>	<b>\$1,040.30</b>	<b>\$2,202.00</b>	<b>\$918.00</b>	<b>\$536.52</b>	<b>\$1,517.75</b>	<b>\$1,707.07</b>	<b>\$1,048.30</b>	<b>\$1,517.75</b>	<b>\$0.00</b>	<b>\$1,938.24</b>	<b>\$1,559.74</b>	<b>\$1,173.01</b>

# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$745.00	(6.04)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$700.00	\$745.00	

## Supporting Documents

- General Ledger [Report](#)
- 2021\_SH\_Invoice.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# JUNEJA SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
28/03/2022	ANZ INTERNET BANKING PAYMENT 368192 TO SUPERHELP AUSTRALIA PTY LTD EFFECTIVE DATE 27 MAR 2022		700.00		700.00 DR
			<b>700.00</b>		<b>700.00 DR</b>

**Total Debits: 700.00**

**Total Credits: 0.00**



# TAX INVOICE

Juneja Super

**Invoice Date**  
17 Mar 2022

**Invoice Number**  
INV-0537

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	6.00	25.00	10%	150.00
INCLUDES GST 10%					113.64
<b>TOTAL AUD</b>					1,250.00
Less Amount Paid					1,250.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

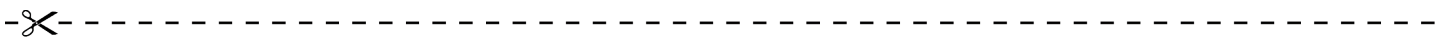
## Due Date: 31 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929





# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Juneja Super  
**Invoice Number** INV-0537

---

**Amount Due** **0.00**  
**Due Date** 31 Mar 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
31/03/2022	TRANSFER FROM ATO ATO001000016514285		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice X19730.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# JUNEJA SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
28/03/2022	ANZ INTERNET BANKING PAYMENT 368192 TO SUPERHELP AUSTRALIA PTY LTD EFFECTIVE DATE 27 MAR 2022		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

Invoice Date 21 Mar 2022  
Invoice Number X19730  
Due Date 04 Apr 2022

SuperHelp Australia Pty Ltd  
Attention: Sandra  
PO Box 1906  
MACQUARIE CENTRE NSW 2113

## TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund:  Juneja Superannuation Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>550.00</b>

## Payment Advice



### DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**  
BSB: **484 799** Account No.: **20423 2240**  
Please quote the invoice number(s) as a reference.



### by mail

Detach this section and mail your cheque to:

Gold Group Consulting  
PO Box 428  
Southport QLD 4215  
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19730  
Amount Due: \$ 550.00  
Due Date: 04 Apr 2022



CHARTERED ACCOUNTANTS - SINCE 1969

# 31500 - Bank Charges

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$29.80	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$29.80	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 33400 - Depreciation

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$2,923.00	\$3,029.00	(3.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,923.00	\$3,029.00	

## Supporting Documents

No supporting documents

## Standard Checklist

Attach Depreciation Schedule

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$1,733.02	\$440.00	293.87%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,733.02	\$440.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
30/07/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		132.00		132.00 DR
31/08/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		198.00		330.00 DR
30/09/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		132.00		462.00 DR
29/10/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		132.00		594.00 DR
30/11/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		132.25		726.25 DR
31/12/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		198.00		924.25 DR
31/01/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		132.00		1,056.25 DR
28/02/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		132.25		1,188.50 DR
01/04/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		264.00		1,452.50 DR
31/05/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		140.26		1,592.76 DR
30/06/2022			140.26		1,733.02 DR
			<b>1,733.02</b>		<b>1,733.02 DR</b>

**Total Debits: 1,733.02**

**Total Credits: 0.00**

# 41940 - Property Expenses - Agents Commissions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia		\$264.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$264.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$1,878.80	\$219.15	757.31%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,878.80	\$219.15	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
30/07/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		469.70		469.70 DR
29/10/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		469.70		939.40 DR
31/01/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		469.70		1,409.10 DR
01/04/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		469.70		1,878.80 DR
			<b>1,878.80</b>		<b>1,878.80 DR</b>

**Total Debits: 1,878.80**

**Total Credits: 0.00**



# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$1,058.75	\$875.65	20.91%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,058.75	\$875.65	

## Supporting Documents

- General Ledger [Report](#)
- Policy Renewal Landlords Document.pdf [6barr](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# JUNEJA SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
22/04/2022	PAYMENT TO WOOLWORTHS INSUR 46486509		1,058.75		1,058.75 DR
			<b>1,058.75</b>		<b>1,058.75 DR</b>
<b>Total Debits:</b>	<b>1,058.75</b>				
<b>Total Credits:</b>	<b>0.00</b>				



Landlord Insurance  
LAN111942469

23 March 2022

Ravish Juneja  
41 Balls Head Rd  
WAVERTON NSW 2060

Thanks for continuing to pick Woolworths Landlords Insurance. You've picked an award winning insurance brand and we hope you're enjoying the benefits of being a Woolworths Insurance Customer.

This Certificate of Insurance (COI) along with your Product Disclosure Statement (PDS) sets out the terms and conditions of your insurance policy with us. Please check these to ensure the information in the COI is accurate and the cover provided suits your needs. If there is something you need to update or disclose, or if you do not wish to renew, make sure to contact us on 1300 641 379 before this policy renews on 22 Apr 2022. Our Target Market Determination is on our website [insurance.woolworths.com.au](https://insurance.woolworths.com.au). On payment, this COI becomes your tax invoice. Please store it in a safe place.

### What you need to do:

Have a read of your PDS and make sure it still suits your needs. Also, review this COI and let us know if any of your information is incorrect or out of date. To make this easy for you we have highlighted the areas that could impact your cover. Keep an eye out for this icon.



**These details may impact your cover.**

### Your payment summary



Single payment of:  
**\$1,058.75**



This payment due on:  
**22 Apr 2022**

### This policy will automatically renew

For a complete breakdown of your premium, see section '5. Cost breakdown'.

### Your renewal policy summary

**Policy number:** LAN111942469

Period of insurance:

From: **22 Apr 2022 (00:01 am AEST)**

To: **22 Apr 2023 (11:59 pm AEST)**

Your property:

**6 Barron St  
Morayfield, QLD 4506**

Product:

**Building**

Sum insured:

**Building: \$262,500**

Basic excess:

**Building: \$1000**

Legal liability:

**Up to \$20 million**

Optional benefits

**None**

you've added to your  
policy:

**We also offer Building Electrical Motor Burnout cover. Let us know if you'd like to add this onto your policy.**



1300 641 379



[woolworths.com.au/myhomeinsurance](https://woolworths.com.au/myhomeinsurance)



## 2022 – 2023 Certificate of Insurance

Landlord Insurance  
LAN111942469

### Check this document carefully – is it accurate, complete and up to date?

This Certificate of Insurance sets out the information you have provided and the other information we have used to offer you this policy. Please check the information carefully.

If any changes are required or if you are unsure, please let us know immediately. Incorrect information may affect your ability to claim on the policy.

By accepting this policy, you are confirming that the information is up-to-date, accurate and complete.

For more detail about this obligation, see “Your duty to answer honestly” in the PDS and please refer to our website if you would like information on our Privacy Policy.

### Cooling-off period

You have 14 days after purchasing or renewing your policy to decide whether it meets your needs. You can cancel during this period and we will give you a refund provided you have not made a claim. For more details about the cooling off period see our PDS.

### Your Rewards

Thanks for registering your Everyday Rewards card with this policy.



Stay tuned for exclusive offers throughout the year.

### Need to get in contact?

If you have any questions or feedback make sure to reach out.



#### Manage your policies online

Simply visit [woolworths.com.au/myhome](https://www.woolworths.com.au/myhome) and register to manage your policies online. You can view your policy details, manage payments and update your personal details.



#### Call 1300 641 379

**Operating hours Monday to Friday: 8am to 8pm AEST/AEDT  
Saturday and Sunday 9am to 5pm AEST/AEDT**



Chat with us at [woolworths.com.au/chatnow](https://www.woolworths.com.au/chatnow)



To lodge a claim, visit [woolworths.com.au/insurance](https://www.woolworths.com.au/insurance) which is available 24 hours a day, seven days a week or call us on **1300 641 379**.



1300 641 379



[woolworths.com.au/myhomeinsurance](https://www.woolworths.com.au/myhomeinsurance)



## 2022 – 2023 Certificate of Insurance

Landlord Insurance  
LAN111942469



### 1. About your policy

For a full description of what you are covered for under this policy, please read the Product Disclosure Statement (PDS).

Policy number: **LAN111942469**

Policy holder(s): **Ravish Juneja**

Contact phone number: **0402083413**

Email address: **ravish.juneja@gmail.com**

Financial interest: **None**

Claims history (past 3 years): **0 claims**

You have told us that all policy holders, or their partners, have not:

- **had any insurance claim declined for fraud or dishonesty in the last 10 years**
- **had any criminal convictions, excluding driving related offences or convictions, in the last 10 years**
- **had any insurance refused or declined in the last 10 years**

You confirm that:

- **all policy holders, their partners (legal or de-facto), are not currently bankrupt, or subject to a debt agreement or personal insolvency agreement under Part IX (Part 9) or Part X (Part 10) of the Bankruptcy Act**



### 2. Your building

For a full description of what you are covered for under this policy, please read the Product Disclosure Statement (PDS).

Address: **6 Barron St Morayfield QLD 4506**

Sum insured: **\$262,500**

A calculator can help with estimating your building's value, please visit [woolworthshomeinsurance.com.au/home/building-calculator](https://www.woolworthshomeinsurance.com.au/home/building-calculator) which is provided by Cordell Information Pty Ltd.

Flood cover: **Covered**

You describe your property as:

- **tenanted long term**
- **a house which is in good condition and well maintained**
- **wall construction is brick veneer**
- **roof construction is tiles**
- **not used for business purposes**
- **not currently under construction or renovation**
- **not under a strata title/body corporate, community title or company title**
- **situated on less than 10 acres of land**
- **not currently sublet or going to be sublet**
- **not heritage listed**



1300 641 379



[woolworths.com.au/myhomeinsurance](https://www.woolworths.com.au/myhomeinsurance)



Landlord Insurance  
LAN111942469

### 2.a. Security features

Alarm type: **None**

Deadlocks/patio bolts on all external doors: **None**

External protection via window locks, shutters, bars or mesh: **None**

### 3. Special conditions



**Special conditions of your cover:**

It is hereby declared

Valid Lease Agreement

If there is no valid lease agreement and a condition report is not completed annually (or when a new lease commences or when a tenant vacates), then we will not cover:

1. Loss of Rent;
2. Malicious Acts and Theft by Tenants

In all other respects the policy conditions, exclusions, and limitations remain unaltered.

### 4. Excesses

If you make a claim, the excess is the amount you pay.

**Building basic excess:** \$1000

**Earthquake excess:** \$500

**Flood excess:** \$500

**Malicious Acts and Theft by Tenants excess:** \$500

Please see our Premium Excess and Discount Guide on our website for more details about each excess at:

[insurance.woolworths.com.au/home-insurance/useful-documents](https://insurance.woolworths.com.au/home-insurance/useful-documents)



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woolworths.com.au/myhomeinsurance



## 2022 – 2023 Certificate of Insurance

Landlord Insurance  
LAN111942469

### 5. Cost breakdown

Below we have included a breakdown of how much your policy will cost, including all government charges. Please note that if you have made changes to your policy or made a claim during or since the last policy period this may affect how your premiums compare in the below table.

	2022 - 2023	2021 - 2022
	<b>Base premium</b>	<b>Base premium</b>
Base cost:	<b>\$883.03</b>	<b>\$730.32</b>
GST:	<b>\$88.30</b>	<b>\$73.03</b>
Stamp duty:	<b>\$87.42</b>	<b>\$72.30</b>
<b>TOTAL ANNUAL COST:</b>	<b>\$1,058.75</b>	<b>\$875.65</b>

Anytime you renew your insurance, your premium is likely to change even if your circumstances haven't. We factor in things like the number of claims we experience, changes in government taxes and state or territory duty or levies and the cost of running our business. For further information on how this is calculated please see our Premium Excess and Discount Guide on our website [insurance.woolworths.com.au/home-insurance/useful-documents](https://insurance.woolworths.com.au/home-insurance/useful-documents)

### 6. Your payments



You have chosen to pay:	<b>Annually by Direct Debit from your bank account</b>
Account details:	<b>Account number ending in 339</b>
Your payment:	<b>\$1,058.75 (will automatically renew on 22 Apr 2022)</b>
Payment due date:	<b>22 Apr 2022</b>

#### Please note

Payments will appear on your statement as Woolworths Insurance Chatswood.

#### What to expect at renewal

At least 14 days before your renewal date, we will send you a notice advising you if we are offering renewal. If so:

- **for automatic renewal**, the notice will set out the proposed new policy terms and premium. If no changes are required, and your premium payments are up to date, you do not need to do anything - your policy will automatically renew.
- **if you opted out of automatic renewals**, the notice will advise you to call us for a renewal quote and policy terms. If you're happy to proceed, we will renew your policy. If you don't contact us, your policy will lapse.



1300 641 379



[woolworths.com.au/myhomeinsurance](https://woolworths.com.au/myhomeinsurance)

# 42040 - Property Expenses - Pest Control

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$170.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$170.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# JUNEJA SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Pest Control (42040)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
29/10/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		170.00		170.00 DR
			<b>170.00</b>		<b>170.00 DR</b>

**Total Debits: 170.00**

**Total Credits: 0.00**

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$376.64	\$811.00	(53.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$376.64	\$811.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
31/12/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		129.00		129.00 DR
01/04/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		247.64		376.64 DR
			<b>376.64</b>		<b>376.64 DR</b>

**Total Debits: 376.64**

**Total Credits: 0.00**

# 42110 - Property Expenses - Sundry Expenses

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$550.00	\$495.00	11.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$495.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
30/09/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	\$1,490.86	\$119.42	1148.42%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,490.86	\$119.42	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
6 Barron Street, Morayfield QLD, Australia (6barr)					
29/10/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		341.78		341.78 DR
31/12/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		365.93		707.71 DR
01/04/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		396.42		1,104.13 DR
30/06/2022			386.73		1,490.86 DR
			<b>1,490.86</b>		<b>1,490.86 DR</b>

**Total Debits: 1,490.86**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$9,532.14)	\$63,984.73	(114.9)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,532.14)	\$63,984.73	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$130,057.83	\$764,201.32	(82.98)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$130,057.83	\$764,201.32	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BATKUM00001A	Batra, Kumud - Accumulation (Accumulation)	(\$2,439,168.57)	(\$27,345.49)	(\$53,430.35)		\$13,308.39	(\$2,506,636.02)	2.77%
JUNRAV00001A	Juneja, Ravish - Accumulation (Accumulation)	(\$2,347,537.23)	(\$23,568.00)	(\$51,417.27)		\$12,394.89	(\$2,410,127.61)	2.67%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$4,786,705.80)	(\$50,913.49)	(\$104,847.62)		\$25,703.28	(\$4,916,763.63)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# JUNEJA SUPERANNUATION FUND

## Members Statement

Ravish Juneja  
 41 Balls Head Road  
 Waverton, New South Wales, 2060, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		56	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	2,410,127.61
Date Joined Fund:		25/01/2007	Total Death Benefit:	2,410,127.61
Service Period Start Date:		20/11/2000	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		JUNRAV00001A	Disability Benefit:	0.00
Account Start Date:		25/01/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

### Your Balance

Total Benefits	2,410,127.61
<u>Preservation Components</u>	
Preserved	2,410,127.61
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	705,000.00
Taxable	1,705,127.61

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,347,537.23	1,973,524.56
<u>Increases to Member account during the period</u>		
Employer Contributions	23,568.00	21,694.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	51,417.27	397,450.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,535.20	3,254.12
Income Tax	8,859.69	41,877.80
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,410,127.61	2,347,537.23

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Ravish Juneja  
Director

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Kumud Batra  
Director

# JUNEJA SUPERANNUATION FUND

## Members Statement

Kumud Batra  
 41 Balls Head Road  
 Waverton, New South Wales, 2060, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		52	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	2,506,636.02
Date Joined Fund:		25/01/2007	Total Death Benefit:	2,506,636.02
Service Period Start Date:		28/02/2000	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		BATKUM00001A	Disability Benefit:	0.00
Account Start Date:		25/01/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

### Your Balance

Total Benefits	2,506,636.02
<u>Preservation Components</u>	
Preserved	2,506,636.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	713,117.20
Taxable	1,793,518.82

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,439,168.57	2,048,979.92
<u>Increases to Member account during the period</u>		
Employer Contributions	27,345.49	24,694.53
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	53,430.35	412,680.86
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,101.82	3,704.16
Income Tax	9,206.57	43,482.58
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,506,636.02	2,439,168.57

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Ravish Juneja  
Director

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Kumud Batra  
Director

JUNEJA SUPERANNUATION FUND

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Ravish Juneja (Age: 56)</b>											
JUNRAV00001A - Accumulation											
2,347,537.23	23,568.00		51,417.27			3,535.20	8,859.69				2,410,127.61
<b>2,347,537.23</b>	<b>23,568.00</b>		<b>51,417.27</b>			<b>3,535.20</b>	<b>8,859.69</b>				<b>2,410,127.61</b>
<b>Kumud Batra (Age: 52)</b>											
BATKUM00001A - Accumulation											
2,439,168.57	27,345.49		53,430.35			4,101.82	9,206.57				2,506,636.02
<b>2,439,168.57</b>	<b>27,345.49</b>		<b>53,430.35</b>			<b>4,101.82</b>	<b>9,206.57</b>				<b>2,506,636.02</b>
<b>4,786,705.80</b>	<b>50,913.49</b>		<b>104,847.62</b>			<b>7,637.02</b>	<b>18,066.26</b>				<b>4,916,763.63</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ Etrade	ANZ Etrade	\$829,541.89	\$466,833.62	77.7%
ANZ490212339	ANZ CMT	\$5,615.84	\$2,498.74	124.75%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$835,157.73	\$469,332.36	

## Supporting Documents

- Bank Statement Report [Report](#)
- ANZ Trading statement.pdf [ANZ Etrade](#)
- Bank\_stats\_ANZ\_339.pdf [ANZ490212339](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



# JUNEJA SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ Etrade

Account Name: ANZ Etrade

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 466,833.62		\$ 237,220.66		\$ 599,928.93		\$ 829,541.89

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			466,833.62		
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00574022 [System Matched Income Data]		4,132.10	470,965.72		
02/07/2021	ANZ INTERNET BANKING PAYMENT 653730 TO JUNEJA SUPERANNUATION FUND [PAYMENT FROM ANZ ACCOUNT ANZ BANK ACCT - TRADING ACCOUNT]		2,000.00	472,965.72		
21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721- 143828733		1,984.85	474,950.57		
28/07/2021	TRANSFER FROM ABN98002348352 ET210728CTR065DB3A		3,595.27	478,545.84		
30/07/2021	CREDIT INTEREST PAID		19.46	478,565.30		
11/08/2021	DIVIDEND FROM SPY DST 001262757890 [Amount Receivable]		782.80	479,348.10		
23/08/2021	DIVIDEND FROM TCL DIV/DIST AUF21/00831807 [Amount Receivable]		6,093.10	485,441.20		
23/08/2021	TRANSFER FROM ABN98002348352ET210823CTR0652E9E		2,296.73	487,737.93		
23/08/2021	TRANSFER FROM SUPERCHOICE P/L PC160821- 143550698		1,984.85	489,722.78		
31/08/2021	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00824246 [Amount Receivable]		3,150.77	492,873.55		
31/08/2021	CREDIT INTEREST PAID		21.12	492,894.67		
17/09/2021	DIVIDEND FROM TAH FNL DIV 001265184693 [System Matched Income Data]		2,436.70	495,331.37		
21/09/2021	TRANSFER FROM SUPERCHOICE P/L PC150921- 163721642		3,575.76	498,907.13		
22/09/2021	DIVIDEND FROM IAG DIVIDEND PYT FIN21/01211415 [System Matched Income Data]		6,563.18	505,470.31		
23/09/2021	DIVIDEND FROM RESMED DIVIDEND SEP21/00812213		749.16	506,219.47		

**JUNEJA SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264699792 [System Matched Income Data]		7,840.00	514,059.47		
23/09/2021	DIVIDEND FROM RIO TINTO LTD INT21/00129720 [System Matched Income Data]		15,201.20	529,260.67		
24/09/2021	DIVIDEND FROM PPT FNL DIV 001266629955 [System Matched Income Data]		10,359.36	539,620.03		
28/09/2021	DIVIDEND FROM COLES GROUP LTD FIN21/01075627 [System Matched Income Data]		1,996.40	541,616.43		
28/09/2021	DIVIDEND FROM AMCOR PLC DIV SEP21/00842588 [System Matched Income Data]		3,704.36	545,320.79		
30/09/2021	CREDIT INTEREST PAID		20.74	545,341.53		
04/10/2021	TRANSFER FROM CMC MARKETS STOC 18058389 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18058388]	36,400.00		508,941.53		
07/10/2021	DIVIDEND FROM WESFARMERS LTD FIN21/00994960 [System Matched Income Data]		3,600.00	512,541.53		
11/10/2021	DIVIDEND FROM ORA FNL DIV 001267366361 [System Matched Income Data]		4,755.30	517,296.83		
22/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021- 101292715		2,045.46	519,342.29		
27/10/2021	TRANSFER FROM ABN98002348352 ET211027CTR0651BAA		3,636.93	522,979.22		
29/10/2021	CREDIT INTEREST PAID		8.76	522,987.98		
10/11/2021	DIVIDEND FROM SPY DST 001268878201 [System Matched Income Data]		813.07	523,801.05		
19/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121- 114382486		2,045.45	525,846.50		
26/11/2021	TRANSFER FROM ABN98002348352 ET211126CTR065841A		2,255.07	528,101.57		
30/11/2021	CREDIT INTEREST PAID		4.60	528,106.17		
02/12/2021	TRANSFER FROM WESFARMERS LTD RCA21/01087549 [Return of Capital: \$2 per unit]		8,000.00	536,106.17		
14/12/2021	DIVIDEND FROM AMCOR PLC DIV DEC21/00842518 [System Matched Income Data]		3,722.97	539,829.14		
16/12/2021	DIVIDEND FROM RESMED DIVIDEND DEC21/00812266		734.17	540,563.31		
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00569486 [System Matched Income Data]		4,250.16	544,813.47		

**JUNEJA SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	TRANSFER FROM SUPERCHOICE P/L PC151221-148999590		2,045.46	546,858.93		
31/12/2021	CREDIT INTEREST PAID		4.59	546,863.52		
17/01/2022	ANZ INTERNET BANKING PAYMENT 400796 TO JUNEJA SUPERANNUATION FUND EFFECTIVE DATE 15 JAN 2022 [PAYMENT FROM SMSF ANZ SAV TRADING EFFECTIVE DATE 15 JAN 2022]		3,500.00	550,363.52		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC140122-187124499		2,045.46	552,408.98		
27/01/2022	TRANSFER FROM ABN98002348352 ET220127CTR0655871		3,636.93	556,045.91		
31/01/2022	CREDIT INTEREST PAID		4.67	556,050.58		
14/02/2022	DIVIDEND FROM SPY DST 001271221945 [System Matched Income Data]		969.05	557,019.63		
14/02/2022	TRANSFER FROM CMC MARKETS STOC C17991883		398,827.80	955,847.43		
21/02/2022	TRANSFER FROM SUPERCHOICE P/L PC150222-145209286		2,045.46	957,892.89		
22/02/2022	DIVIDEND FROM TCL DISTRIBUTION AUI22/00831302		4,723.35	962,616.24		
28/02/2022	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD FEB22/00824377 [System Matched Income Data]		2,842.80	965,459.04		
28/02/2022	TRANSFER FROM ABN98002348352 ET220228CTR065C982		2,255.07	967,714.11		
28/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18157062	200,820.66		766,893.45		
28/02/2022	CREDIT INTEREST PAID		5.81	766,899.26		
15/03/2022	DIVIDEND FROM AMCOR PLC DIV MAR22/00842162 [System Matched Income Data]		3,918.30	770,817.56		
17/03/2022	DIVIDEND FROM RESMED DIVIDEND MAR22/00812350		747.28	771,564.84		
17/03/2022	DIVIDEND FROM TAH ITM DIV 001272592444 [System Matched Income Data]		2,262.65	773,827.49		
21/03/2022	TRANSFER FROM SUPERCHOICE P/L PC150322-108009244		3,545.46	777,372.95		
24/03/2022	DIVIDEND FROM IAG DIVIDEND PYT INT22/01207479 [System Matched Income Data]		3,029.16	780,402.11		

**JUNEJA SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2022	DIVIDEND FROM WESFARMERS LTD INT22/00995845 [System Matched Income Data]		3,200.00	783,602.11		
30/03/2022	DIVIDEND FROM ORA ITM DIV 001273411924 [System Matched Income Data]		5,072.32	788,674.43		
31/03/2022	DIVIDEND FROM COLES GROUP LTD INT22/01069298 [System Matched Income Data]		2,352.90	791,027.33		
31/03/2022	CREDIT INTEREST PAID		6.56	791,033.89		
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274581921 [System Matched Income Data]		7,840.00	798,873.89		
21/04/2022	DIVIDEND FROM RIO TINTO LTD FIN21/00130044 [System Matched Income Data]		13,256.80	812,130.69		
26/04/2022	TRANSFER FROM SUPERCHOICE P/L PC140422- 182799601		2,075.76	814,206.45		
27/04/2022	TRANSFER FROM ABN98002348352 ET220427CTR06589F1		3,636.93	817,843.38		
29/04/2022	CREDIT INTEREST PAID		6.38	817,849.76		
12/05/2022	DIVIDEND FROM SPY DST 001276930432 [System Matched Income Data]		811.73	818,661.49		
19/05/2022	TRANSFER FROM SUPERCHOICE P/L PC130522- 109934659		1,975.76	820,637.25		
27/05/2022	TRANSFER FROM ABN98002348352 ET220527CTR065F996		2,255.07	822,892.32		
31/05/2022	CREDIT INTEREST PAID		7.18	822,899.50		
14/06/2022	DIVIDEND FROM AMCOR PLC DIV JUN22/00841306 [System Matched Income Data]		3,878.77	826,778.27		
16/06/2022	DIVIDEND FROM RESMED DIVIDEND JNE22/00812480		781.07	827,559.34		
22/06/2022	TRANSFER FROM SUPERCHOICE P/L PC160622- 109286000		1,975.76	829,535.10		
30/06/2022	CREDIT INTEREST PAID		6.79	829,541.89		
30/06/2022	CLOSING BALANCE			829,541.89		
		237,220.66	599,928.93			

# JUNEJA SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ490212339

Account Name: ANZ CMT

BSB and Account Number: 012003 490212339

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 2,498.74		\$ 48,745.75		\$ 51,862.85		\$ 5,615.84	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,498.74		
02/07/2021	ANZ INTERNET BANKING PAYMENT 653730 TO JUNEJA SUPERANNUATION FUND [PAYMENT FROM ANZ ACCOUNT ANZ BANK ACCT - TRADING ACCOUNT]	2,000.00		498.74		
30/07/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,040.30	1,539.04		
31/08/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		2,202.00	3,741.04		
30/09/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		918.00	4,659.04		
04/10/2021	TRANSFER FROM CMC MARKETS STOC 18058389 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18058388]		36,400.00	41,059.04		
05/10/2021	ANZ INTERNET BANKING BPAY TCL PAITREO 2021 {474838} [Renounceable Rights Issue - Exercised entitlement and acquired 3149 units @ \$13. ]	40,937.00		122.04		
29/10/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		536.52	658.56		
29/10/2021	CREDIT INTEREST PAID		0.05	658.61		
30/11/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,517.75	2,176.36		
31/12/2021	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,707.07	3,883.43		
17/01/2022	ANZ INTERNET BANKING PAYMENT 400796 TO JUNEJA SUPERANNUATION FUND EFFECTIVE DATE 15 JAN 2022 [PAYMENT FROM SMSF ANZ SAV TRADING EFFECTIVE DATE 15 JAN 2022]	3,500.00		383.43		
31/01/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,048.30	1,431.73		

**JUNEJA SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,517.75	2,949.48		
28/03/2022	ANZ INTERNET BANKING PAYMENT 368192 TO SUPERHELP AUSTRALIA PTY LTD EFFECTIVE DATE 27 MAR 2022	1,250.00		1,699.48		
31/03/2022	TRANSFER FROM ATO ATO001000016514285		1,477.08	3,176.56		
01/04/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,071.58	4,248.14		
22/04/2022	PAYMENT TO WOOLWORTHS INSUR 46486509	1,058.75		3,189.39		
29/04/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		866.66	4,056.05		
31/05/2022	TRANSFER FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,559.74	5,615.79		
30/06/2022	CREDIT INTEREST PAID		0.05	5,615.84		
30/06/2022	CLOSING BALANCE			5,615.84		
		<u>48,745.75</u>	<u>51,862.85</u>			



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

04 MAY 2021 TO 04 NOVEMBER 2021

007/472



STRATOPS PTY LTD  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED

JUNEJA S/F

Branch Number (BSB)

012-012

Account Number

4902-84105

Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$644,765.02**

Total Deposits:

**\$106,122.96**

Total Withdrawals:

**\$227,900.00**

Closing Balance:

**\$522,987.98**

### NEED TO GET IN TOUCH?



ANZ Internet Banking  
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OR



Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4902-84105

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 MAY</b>	<b>OPENING BALANCE</b>			<b>644,765.02</b>
10 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 15998782	191,500.00		453,265.02
12 MAY	<b>DIVIDEND</b> FROM SPY DST 001260175196		695.25	453,960.27
18 MAY	<b>PAYMENT FROM JUNEJA</b> ANZ - TRADING ACCOUNT		3,000.00	456,960.27
21 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180521-134805805		1,839.88	458,800.15
26 MAY	<b>TRANSFER</b> FROM ABN98002348352 ET210526CTR065DC92		1,993.21	460,793.36
31 MAY	<b>CREDIT INTEREST PAID</b>		21.98	460,815.34
15 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN21/00843243		3,516.00	464,331.34
17 JUN	<b>DIVIDEND</b> FROM RESMED DIVIDEND JUN21/00812605		643.36	464,974.70
23 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC170621-120703399		1,839.88	466,814.58
30 JUN	<b>CREDIT INTEREST PAID</b>		19.04	466,833.62
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00574022		4,132.10	470,965.72
02 JUL	<b>PAYMENT FROM ANZ ACCOUNT</b> ANZ BANK ACCT - TRADING ACCOUNT		2,000.00	472,965.72
21 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150721-143828733		1,984.85	474,950.57
28 JUL	<b>TRANSFER</b> FROM ABN98002348352 ET210728CTR065DB3A		3,595.27	478,545.84
30 JUL	<b>CREDIT INTEREST PAID</b>		19.46	478,565.30
11 AUG	<b>DIVIDEND</b> FROM SPY DST 001262757890		782.80	479,348.10
23 AUG	<b>DIVIDEND</b> FROM TCL DIV/DIST AUF21/00831807		6,093.10	485,441.20
23 AUG	<b>TRANSFER</b> FROM ABN98002348352 ET210823CTR0652E9E		2,296.73	487,737.93
23 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC160821-143550698		1,984.85	489,722.78
31 AUG	<b>DEBENTURE/NOTE INTEREST</b> FROM STOCKLAND LTD AUG21/00824246		3,150.77	492,873.55
31 AUG	<b>CREDIT INTEREST PAID</b>		21.12	492,894.67
17 SEP	<b>DIVIDEND</b> FROM TAH FNL DIV 001265184693		2,436.70	495,331.37
21 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150921-163721642		3,575.76	498,907.13
22 SEP	<b>DIVIDEND</b> FROM IAG DIVIDEND PYT FIN21/01211415		6,563.18	505,470.31
23 SEP	<b>DIVIDEND</b> FROM RESMED DIVIDEND SEP21/00812213		749.16	506,219.47
	<b>TOTALS AT END OF PAGE</b>	<b>\$191,500.00</b>	<b>\$52,954.45</b>	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4902-84105

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
23 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001264699792		7,840.00	514,059.47
23 SEP	<b>DIVIDEND</b> FROM RIO TINTO LTD INT21/00129720		15,201.20	529,260.67
24 SEP	<b>DIVIDEND</b> FROM PPT FNL DIV 001266629955		10,359.36	539,620.03
28 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN21/01075627		1,996.40	541,616.43
28 SEP	<b>DIVIDEND</b> FROM AMCOR PLC DIV SEP21/00842588		3,704.36	545,320.79
30 SEP	<b>CREDIT INTEREST PAID</b>		20.74	545,341.53
04 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 18058388	36,400.00		508,941.53
07 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN21/00994960		3,600.00	512,541.53
11 OCT	<b>DIVIDEND</b> FROM ORA FNL DIV 001267366361		4,755.30	517,296.83
22 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC151021-101292715		2,045.46	519,342.29
27 OCT	<b>TRANSFER</b> FROM ABN98002348352 ET211027CTR0651BAA		3,636.93	522,979.22
29 OCT	<b>CREDIT INTEREST PAID</b>		8.76	522,987.98
<b>TOTALS AT END OF PAGE</b>		<b>\$36,400.00</b>	<b>\$53,168.51</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$227,900.00</b>	<b>\$106,122.96</b>	<b>\$522,987.98</b>

## This Statement Includes

Interest earned on deposits	\$111.10
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	2,575.04
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## Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30

04 NOVEMBER 2021 TO 04 MAY 2022

007/1177



STRATOPS PTY LTD  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JUNEJA S/F

### Branch Number (BSB)

012-012

### Account Number

4902-84105

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$522,987.98**

Total Deposits:

**\$495,682.44**

Total Withdrawals:

**\$200,820.66**

Closing Balance:

**\$817,849.76**

## NEED TO GET IN TOUCH?



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Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4902-84105

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 NOV</b>	<b>OPENING BALANCE</b>			<b>522,987.98</b>
10 NOV	<b>DIVIDEND</b> FROM SPY DST 001268878201		813.07	523,801.05
19 NOV	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC151121-114382486		2,045.45	525,846.50
26 NOV	<b>TRANSFER</b> FROM ABN98002348352 ET211126CTR065841A		2,255.07	528,101.57
30 NOV	<b>CREDIT INTEREST PAID</b>		4.60	528,106.17
02 DEC	<b>TRANSFER</b> FROM WESFARMERS LTD RCA21/01087549		8,000.00	536,106.17
14 DEC	<b>DIVIDEND</b> FROM AMCOR PLC DIV DEC21/00842518		3,722.97	539,829.14
16 DEC	<b>DIVIDEND</b> FROM RESMED DIVIDEND DEC21/00812266		734.17	540,563.31
16 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A072/00569486		4,250.16	544,813.47
21 DEC	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC151221-148999590		2,045.46	546,858.93
31 DEC	<b>CREDIT INTEREST PAID</b>		4.59	546,863.52
<b>2022</b>				
17 JAN	<b>PAYMENT FROM SMSF</b> ANZ SAV - TRADING EFFECTIVE DATE 15 JAN 2022		3,500.00	550,363.52
21 JAN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC140122-187124499		2,045.46	552,408.98
27 JAN	<b>TRANSFER</b> FROM ABN98002348352 ET220127CTR0655871		3,636.93	556,045.91
31 JAN	<b>CREDIT INTEREST PAID</b>		4.67	556,050.58
14 FEB	<b>DIVIDEND</b> FROM SPY DST 001271221945		969.05	557,019.63
14 FEB	<b>TRANSFER</b> FROM CMC MARKETS STOC C17991883		398,827.80	955,847.43
21 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150222-145209286		2,045.46	957,892.89
22 FEB	<b>DIVIDEND</b> FROM TCL DISTRIBUTION AUI22/00831302		4,723.35	962,616.24
28 FEB	<b>DEBENTURE/NOTE INTEREST</b> FROM STOCKLAND LTD FEB22/00824377		2,842.80	965,459.04
28 FEB	<b>TRANSFER</b> FROM ABN98002348352 ET220228CTR065C982		2,255.07	967,714.11
28 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C18157062	200,820.66		766,893.45
28 FEB	<b>CREDIT INTEREST PAID</b>		5.81	766,899.26
15 MAR	<b>DIVIDEND</b> FROM AMCOR PLC DIV MAR22/00842162		3,918.30	770,817.56
17 MAR	<b>DIVIDEND</b> FROM RESMED DIVIDEND MAR22/00812350		747.28	771,564.84
	<b>TOTALS AT END OF PAGE</b>	<b>\$200,820.66</b>	<b>\$449,397.52</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4902-84105

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 MAR	<b>DIVIDEND</b> FROM TAH ITM DIV 001272592444		2,262.65	773,827.49
21 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150322-108009244		3,545.46	777,372.95
24 MAR	<b>DIVIDEND</b> FROM IAG DIVIDEND PYT INT22/01207479		3,029.16	780,402.11
30 MAR	<b>DIVIDEND</b> FROM WESFARMERS LTD INT22/00995845		3,200.00	783,602.11
30 MAR	<b>DIVIDEND</b> FROM ORA ITM DIV 001273411924		5,072.32	788,674.43
31 MAR	<b>DIVIDEND</b> FROM COLES GROUP LTD INT22/01069298		2,352.90	791,027.33
31 MAR	<b>CREDIT INTEREST PAID</b>		6.56	791,033.89
01 APR	<b>DIVIDEND</b> FROM TLS ITM DIV 001274581921		7,840.00	798,873.89
21 APR	<b>DIVIDEND</b> FROM RIO TINTO LTD FIN21/00130044		13,256.80	812,130.69
26 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC140422-182799601		2,075.76	814,206.45
27 APR	<b>TRANSFER</b> FROM ABN98002348352 ET220427CTR06589F1		3,636.93	817,843.38
29 APR	<b>CREDIT INTEREST PAID</b>		6.38	817,849.76
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$46,284.92</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$200,820.66</b>	<b>\$495,682.44</b>	<b>\$817,849.76</b>

## This Statement Includes

Interest earned on deposits	\$32.61
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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31

04 MAY 2022 TO 04 NOVEMBER 2022

007777



STRATOPS PTY LTD  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JUNEJA S/F

Branch Number (BSB)

012-012

Account Number

4902-84105

Opening Balance:

\$ **817,849.76**

Total Deposits:

\$ **85,755.69**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **903,605.45**

## NEED TO GET IN TOUCH?



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OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4902-84105

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>04 MAY</b>	<b>OPENING BALANCE</b>			<b>817,849.76</b>
12 MAY	<b>DIVIDEND</b> FROM SPY DST 001276930432		811.73	818,661.49
19 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC130522-109934659		1,975.76	820,637.25
27 MAY	<b>TRANSFER</b> FROM ABN98002348352 ET220527CTR065F996		2,255.07	822,892.32
31 MAY	<b>CREDIT INTEREST PAID</b>		7.18	822,899.50
14 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN22/00841306		3,878.77	826,778.27
16 JUN	<b>DIVIDEND</b> FROM RESMED DIVIDEND JNE22/00812480		781.07	827,559.34
22 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC160622-109286000		1,975.76	829,535.10
30 JUN	<b>CREDIT INTEREST PAID</b>		6.79	829,541.89
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A073/00566610		4,250.16	833,792.05
20 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC140722-153751220		2,024.43	835,816.48
28 JUL	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202207281245560		4,372.44	840,188.92
29 JUL	<b>CREDIT INTEREST PAID</b>		6.63	840,195.55
12 AUG	<b>DIVIDEND</b> FROM SPY DST 001280060115		949.95	841,145.50
22 AUG	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150822-174861524		2,024.43	843,169.93
23 AUG	<b>DIVIDEND</b> FROM TCL DIV/DIST AUF22/00830434		8,187.14	851,357.07
29 AUG	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202208291263801		1,950.66	853,307.73
31 AUG	<b>DEBENTURE/NOTE INTEREST</b> FROM STOCKLAND LTD AUG22/00823908		3,458.74	856,766.47
31 AUG	<b>CREDIT INTEREST PAID</b>		7.63	856,774.10
21 SEP	<b>DIVIDEND</b> FROM RESMED DIVIDEND SEP22/00812485		811.28	857,585.38
21 SEP	<b>DIVIDEND</b> FROM IAG DIVIDEND PYT FIN22/01201906		2,524.30	860,109.68
21 SEP	<b>DIVIDEND</b> FROM RIO TINTO LTD AUI22/00130748		7,674.00	867,783.68
21 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001282008098		8,330.00	876,113.68
23 SEP	<b>DIVIDEND</b> FROM TAH FNL DIV 001282672342		2,262.65	878,376.33
23 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC160922-150747471		3,235.97	881,612.30
28 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN22/01062729		2,139.00	883,751.30
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$65,901.54</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4902-84105

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 SEP	<b>DIVIDEND</b> FROM AMCOR PLC DIV SEP22/00840402		4,013.64	887,764.94
30 SEP	<b>CREDIT INTEREST PAID</b>		7.10	887,772.04
06 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN22/00994967		4,000.00	891,772.04
10 OCT	<b>DIVIDEND</b> FROM ORA DIV 001284240075		5,389.34	897,161.38
20 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC131022-124423401		2,064.03	899,225.41
31 OCT	<b>CREDIT INTEREST PAID</b>		7.60	899,233.01
03 NOV	<b>TRANSFER</b> FROM AUTOMATIC DATA P ADP202211031302306		4,372.44	903,605.45
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$19,854.15</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$85,755.69</b>	<b>\$903,605.45</b>

## This Statement Includes

Interest earned on deposits	\$42.93
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## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	116.66
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490284105 07487 E-77 S-125 1-249



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 172

18 JUNE 2021 TO 20 JULY 2021

007/490



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

**\$1,150.16**

Total Deposits:

**\$1,348.58**

Total Withdrawals:

**\$2,000.00**

Closing Balance:

**\$498.74**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>18 JUN</b>	<b>OPENING BALANCE</b>			<b>1,150.16</b>
30 JUN	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,348.58	2,498.74
02 JUL	<b>ANZ INTERNET BANKING PAYMENT 653730</b> TO JUNEJA SUPERANNUATION FUND	2,000.00		498.74
<b>TOTALS AT END OF PAGE</b>		<b>\$2,000.00</b>	<b>\$1,348.58</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,000.00</b>	<b>\$1,348.58</b>	<b>\$498.74</b>

## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	5.86
<b>Fees Charged</b>	
ANZ bank account fee	1.80
<b>Total</b>	<b>\$1.80</b>

## Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 173  
20 JULY 2021 TO 20 AUGUST 2021

007/890



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

\$ **498.74**

Total Deposits:

\$ **1,040.30**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **1,539.04**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 JUL</b>	<b>OPENING BALANCE</b>			<b>498.74</b>
30 JUL	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,040.30	1,539.04
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$1,040.30</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$1,040.30</b>	<b>\$1,539.04</b>

## Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

1.20

### This is made up of:

Value of Free Transactions

1.20

## No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 174  
20 AUGUST 2021 TO 20 SEPTEMBER 2021

THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 AUG</b>	<b>OPENING BALANCE</b>			<b>1,539.04</b>
31 AUG	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		2,202.00	3,741.04
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2,202.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2,202.00</b>	<b>\$3,741.04</b>

## Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 175

20 SEPTEMBER 2021 TO 20 OCTOBER 2021

THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 SEP</b>	<b>OPENING BALANCE</b>			<b>3,741.04</b>
30 SEP	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		918.00	4,659.04
04 OCT	<b>TRANSFER</b> FROM CMC MARKETS STOC 18058389		36,400.00	41,059.04
05 OCT	<b>ANZ INTERNET BANKING BPAY</b> TCL PAITREO 2021 {474838}	40,937.00		122.04
<b>TOTALS AT END OF PAGE</b>		<b>\$40,937.00</b>	<b>\$37,318.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$40,937.00</b>	<b>\$37,318.00</b>	<b>\$122.04</b>

## Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.60**

This is made up of:

Value of Free Transactions **0.60**

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 176

20 OCTOBER 2021 TO 19 NOVEMBER 2021

007/1360



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

\$ **122.04**

Total Deposits:

\$ **536.57**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **658.61**

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 OCT</b>	<b>OPENING BALANCE</b>			<b>122.04</b>
29 OCT	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		536.52	658.56
29 OCT	<b>CREDIT INTEREST PAID</b>		0.05	658.61
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$536.57</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$536.57</b>	<b>\$658.61</b>

## This Statement Includes

Interest earned on deposits	\$0.05
-----------------------------	--------

## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 177

19 NOVEMBER 2021 TO 20 DECEMBER 2021

007/440



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

\$ **658.61**

Total Deposits:

\$ **1,517.75**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **2,176.36**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
19 NOV	<b>OPENING BALANCE</b>			658.61
30 NOV	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,517.75	2,176.36
	<b>TOTALS AT END OF PAGE</b>	\$0.00	\$1,517.75	
	<b>TOTALS AT END OF PERIOD</b>	\$0.00	\$1,517.75	\$2,176.36

## Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

## Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	0.60
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 178

20 DECEMBER 2021 TO 20 JANUARY 2022

007/491



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

\$ **2,176.36**

Total Deposits:

\$ **1,707.07**

Total Withdrawals:

\$ **3,500.00**

Closing Balance:

\$ **383.43**

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 DEC</b>	<b>OPENING BALANCE</b>			<b>2,176.36</b>
31 DEC	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,707.07	3,883.43
<b>2022</b>				
17 JAN	<b>ANZ INTERNET BANKING PAYMENT 400796</b> TO JUNEJA SUPERANNUATION FUND EFFECTIVE DATE 15 JAN 2022	3,500.00		383.43
<b>TOTALS AT END OF PAGE</b>		<b>\$3,500.00</b>	<b>\$1,707.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,500.00</b>	<b>\$1,707.07</b>	<b>\$383.43</b>

## Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 0.60

### This is made up of:

Value of Free Transactions 0.60



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 178

20 DECEMBER 2021 TO 20 JANUARY 2022

THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
20 DEC	<b>OPENING BALANCE</b>			<b>2,176.36</b>
31 DEC	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,707.07	3,883.43
<b>2022</b>				
17 JAN	<b>ANZ INTERNET BANKING PAYMENT 400796</b> TO JUNEJA SUPERANNUATION FUND EFFECTIVE DATE 15 JAN 2022	3,500.00		383.43
<b>TOTALS AT END OF PAGE</b>		<b>\$3,500.00</b>	<b>\$1,707.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,500.00</b>	<b>\$1,707.07</b>	<b>\$383.43</b>

## Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions **0.60**

Handwritten signature and initials in blue ink.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 179

20 JANUARY 2022 TO 18 FEBRUARY 2022

007/1547



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

\$ **383.43**

Total Deposits:

\$ **1,048.30**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **1,431.73**

### NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
20 JAN	<b>OPENING BALANCE</b>			<b>383.43</b>
31 JAN	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,048.30	1,431.73
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,048.30</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,048.30</b>	<b>\$1,431.73</b>

## Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

1.20

This is made up of:

Value of Free Transactions

1.20

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 180

18 FEBRUARY 2022 TO 18 MARCH 2022

007/1357



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

**\$1,431.73**

Total Deposits:

**\$1,517.75**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$2,949.48**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>18 FEB</b>	<b>OPENING BALANCE</b>			<b>1,431.73</b>
28 FEB	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,517.75	2,949.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,517.75</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,517.75</b>	<b>\$2,949.48</b>

## Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

0.60

### This is made up of:

Value of Free Transactions

0.60



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 181  
18 MARCH 2022 TO 20 APRIL 2022

007/445



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

**\$2,949.48**

Total Deposits:

**\$2,548.66**

Total Withdrawals:

**\$1,250.00**

Closing Balance:

**\$4,248.14**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

111RSP902A032218\_MU22\_001



490212339\_02486 E-445 S-911 1-1821

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>18 MAR</b>	<b>OPENING BALANCE</b>			<b>2,949.48</b>
28 MAR	<b>ANZ INTERNET BANKING PAYMENT 368192</b> TO SUPERHELP AUSTRALIA PTY LTD EFFECTIVE DATE 27 MAR 2022	1,250.00		1,699.48
31 MAR	<b>TRANSFER</b> FROM ATO ATO001000016514285		1,477.08	3,176.56
01 APR	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,071.58	4,248.14
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,250.00</b>	<b>\$2,548.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,250.00</b>	<b>\$2,548.66</b>	<b>\$4,248.14</b>

## Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 182

20 APRIL 2022 TO 20 MAY 2022

007/1424



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

**\$4,248.14**

Total Deposits:

**\$866.66**

Total Withdrawals:

**\$1,058.75**

Closing Balance:

**\$4,056.05**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 APR</b>	<b>OPENING BALANCE</b>			<b>4,248.14</b>
22 APR	<b>PAYMENT</b> TO WOOLWORTHS INSUR 46486509	1,058.75		3,189.39
29 APR	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		866.66	4,056.05
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,058.75</b>	<b>\$866.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,058.75</b>	<b>\$866.66</b>	<b>\$4,056.05</b>

## Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **1.20**

### This is made up of:

Value of Free Transactions 1.20



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 183

20 MAY 2022 TO 20 JUNE 2022

007/1022



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

\$ **4,056.05**

Total Deposits:

\$ **1,559.74**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **5,615.79**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
20 MAY	<b>OPENING BALANCE</b>			<b>4,056.05</b>
31 MAY	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,559.74	5,615.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,559.74</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,559.74</b>	<b>\$5,615.79</b>

## Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

## Summary of Relationship Benefit for this account

### Your Relationship Benefit

0.60

### This is made up of:

Value of Free Transactions

0.60



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 184

20 JUNE 2022 TO 20 JULY 2022

007/914



THE DIRECTOR  
41 BALLS HEAD RD  
WAVERTON NSW 2060

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

STRATOS PTY LTD ATF  
JUNEJA SUPER FUND

### Branch Number (BSB)

012-003

### Account Number

4902-12339

### Account Descriptor

BUS. CASH MANG

Opening Balance:

**\$5,615.79**

Total Deposits:

**\$1,173.06**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$6,788.85**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4902-12339

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 JUN</b>	<b>OPENING BALANCE</b>			<b>5,615.79</b>
30 JUN	<b>CREDIT INTEREST PAID</b>		0.05	5,615.84
01 JUL	<b>TRANSFER</b> FROM ROBYN WHITFIELD 6 BARRON STREET, M		1,173.01	6,788.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,173.06</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,173.06</b>	<b>\$6,788.85</b>

## This Statement Includes

Interest earned on deposits	\$0.05
-----------------------------	--------

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.10
-----------------------------	------

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IVV.AXW	Ishares S&p 500 Etf	\$1,268.69		100%
SGP.AX	Stockland	\$3,458.74	\$3,150.77	9.77%
SPY.AX	Spdr S&p 500 Etf Trust	\$949.95	\$782.80	21.35%
TCL.AX	Transurban Group	\$7,557.36	\$5,809.70	30.08%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,234.74	\$9,743.27	

## Supporting Documents

- General Ledger [Report](#)
- IVV\_Replacement\_Payment\_Advice\_2023\_01\_06.pdf [IVV.AXW](#)
- IVV\_Payment\_Advice\_2022\_04\_13.pdf [IVV.AXW](#)
- IVV\_Payment\_Advice\_2022\_07\_13.pdf [IVV.AXW](#)
- SGP\_Payment\_Advice\_2022\_08\_31.pdf [SGP.AX](#)
- SPY\_Distribution\_Advice\_2022\_08\_12.pdf [SPY.AX](#)
- TCL\_Payment\_Advice\_2022\_08\_23.pdf [TCL.AX](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

JUNEJA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Ishares S&amp;p 500 Etf (IVV.AXW)</u>					
30/06/2022	IVV.AXW Year End Accrual		1,268.69		1,268.69 DR
			<b>1,268.69</b>		<b>1,268.69 DR</b>
<u>Stockland (SGP.AX)</u>					
01/07/2021	Opening Balance				3,150.77 DR
31/08/2021	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00824246 [Amount Receivable]			3,150.77	0.00 DR
30/06/2022	SGP.AX Year End Accrual		3,458.74		3,458.74 DR
			<b>3,458.74</b>	<b>3,150.77</b>	<b>3,458.74 DR</b>
<u>Spdr S&amp;p 500 Etf Trust (SPY.AX)</u>					
01/07/2021	Opening Balance				782.80 DR
11/08/2021	DIVIDEND FROM SPY DST 001262757890 [Amount Receivable]			782.80	0.00 DR
30/06/2022	SPY.AX Year End Accrual		949.95		949.95 DR
			<b>949.95</b>	<b>782.80</b>	<b>949.95 DR</b>
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				5,809.70 DR
23/08/2021	DIVIDEND FROM TCL DIV/DIST AUF21/00831807 [Amount Receivable]			5,809.70	0.00 DR
30/06/2022	TCL.AX Year End Accrual		7,557.36		7,557.36 DR
			<b>7,557.36</b>	<b>5,809.70</b>	<b>7,557.36 DR</b>
<b>Total Debits:</b>			<b>13,234.74</b>		
<b>Total Credits:</b>				<b>9,743.27</b>	



by BlackRock

**iShares S&P 500 ETF**


ARSN 625 112 370  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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000  
IVV  
STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

**Tax Invoice**

**Computershare Investor Services Pty Limited**  
ABN: 48 078 279 277

**For all enquiries:**

 **Web:**  
www.investorcentre.com/au/contact

 **Phone:**  
(within Australia) 1300 850 505  
(outside Australia) +61 3 9415 4000

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

**iShares S&P 500 ETF**

**Replacement Payment**

Please be advised that we have credited the following payment/s into your nominated bank account on 9 January 2023.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
13-04-2022	\$560.05	\$22.73	\$2.27	\$535.05
13-07-2022	\$708.64	\$22.73	\$2.27	\$683.64
13-10-2022	\$820.57	\$22.73	\$2.27	\$795.57
05-01-2023	\$643.82	\$22.73	\$2.27	\$618.82
<b>Total</b>	<b>\$2,733.08</b>	<b>\$90.92</b>	<b>\$9.08</b>	<b>\$2,633.08</b>

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

**Your Payment Instructions**

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account number: XXXXXXXX05

**Amount Deposited**

**\$2,633.08**

019265 000 IVV



STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 April 2022**

Payment Date:

**13 April 2022**

## iShares Distribution

### Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.64721590	340	560.05	0.00	560.05
			<b>Total</b>	<b>560.05</b>	<b>0.00</b>	<b>560.05</b>

### IMPORTANT NOTICE

**Your distribution payment has not been paid as Computershare has not received your direct credit instructions.**

To receive your distribution payment you have two options to provide your bank account instructions: (a) online by registering in our 'Investor Centre' via the link [www.investorcentre.com/au](http://www.investorcentre.com/au); or (b) by calling Computershare on 1300 474 273.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
by BlackRock

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003955 000 IVV  
STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	2.08424391	340	708.64	0.00	708.64
			<b>Total</b>	<b>708.64</b>	<b>0.00</b>	<b>708.64</b>

### IMPORTANT NOTICE

**Your distribution payment has not been paid as Computershare has not received your direct credit instructions.**

To receive your distribution payment you have two options to provide your bank account instructions: (a) online by registering in our 'Investor Centre' via the link [www.investorcentre.com/au](http://www.investorcentre.com/au); or (b) by calling Computershare on 1300 474 273.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



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# Stockland

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

002195 007 SGP  
 STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

## Update your Information



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



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

## Enquiries:

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

Holder Number:	HIN WITHHELD
Period Ended:	30 June 2022
Record Date:	30 June 2022
Payment Date:	31 August 2022
TFN/ABN Status:	Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	23,690	A\$0.146	A\$3,458.74	A\$0.00	A\$3,458.74

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$3,458.74**

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

## DIRECT CREDIT ADVICE

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

Banking Instructions:  
 ANZ INTERNET TRADING NSW  
 BSB: 012-012  
 Account Number: XXXXXXXX05

Amount Deposited  
 AUD\$3,458.74

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

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SPY  
Security Code: SPY  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### SPDR® S&P 500® ETF Trust



007 000285

STRATOPS PTY LTD  
<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060

### Distribution Advice

**Payment Date** 12 August 2022  
**Record Date:** 20 June 2022  
**Reference no.:** X\*\*\*\*\*5250  
TFN/ABN RECEIVED AND RECORDED  
US TAX FORM LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.576871 for the period ended 16 June 2022, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.576871	500	\$0.00	\$788.44	\$788.44
				<b>Less: US Tax:</b>	\$118.27
				<b>Net Amount (USD):</b>	\$670.17
				<b>Net Converted Amount (AUD):</b>	\$949.95

Exchange rate of US\$1.00 = AU\$1.433075 (as at US Payment Date of 29/07/2022)  
Exchange rate of US\$1.00 = AU\$1.417475 (as at the Conversion Date of 02/08/2022)

### PAYMENT REMITTED TO:

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205  
Account Name: JUNEJA SUPERANNUATION FUND  
BSB: 012-012 ACC: \*\*\*\*4105  
Direct Credit Reference No.: 001280060115

This Statement represents the amount credited to your nominated financial institution.

Please ensure your details are correct and use the online service centre to make any changes at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information to assist you in preparing your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

The SPDR S&P 500 ETF Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Foreign Sourced Income

002445 007 TCL



STRATOPS PTY LTD  
 <JUNEJA S/F A/C>  
 41 BALLS HEAD ROAD  
 WAVERTON NSW 2060

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	30 June 2022
<b>Payment Date</b>	23 August 2022
<b>Direct Credit Reference No.</b>	830434

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	31,489
Dividend - Franked	\$629.78
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$629.78</b>
Franking Credit	\$269.91

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	31,489
Non-Assessable Component	\$4,609.96
Interest Income	\$1,048.80
Rent and Other Income <sup>3</sup>	\$1,845.02
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$53.58
<b>Gross Distribution</b>	<b>\$7,557.36</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$7,557.36</b>
Franking Credit	\$22.96

Total	
Number of Securities at Record Date	31,489
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$8,187.14
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$4,609.96
Total Net Dividend and Distribution	\$8,187.14
Total Franking Credits	\$292.87

### Payment Instructions

<b>Bank Name</b>	ANZ INTERNET TRADING NSW
<b>BSB</b>	012-012
<b>Account Number</b>	XXXXXXX05
<b>Amount Deposited</b>	A\$8,187.14

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

# 68000 - Sundry Debtors

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,173.01		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,173.01		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation



JUNEJA SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
	Sundry Debtors (68000)				
30/06/2022			1,173.01		1,173.01 DR
			<b>1,173.01</b>		<b>1,173.01 DR</b>

**Total Debits: 1,173.01**

**Total Credits: 0.00**

# 77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
6barr	6 Barron Street, Morayfield QLD, Australia	1.000000	\$520,000.00	1.000000	\$388,000.00	34.02%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$520,000.00	1.000000	\$388,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- 6 Barron Street Valuation.pdf [6barr](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# JUNEJA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ CMT		2,498.74		51,862.85		(48,745.75)			5,615.84	5,615.84
ANZ Etrade		466,833.62		599,928.93		(237,220.66)			829,541.89	829,541.89
		<b>469,332.36</b>		<b>651,791.78</b>		<b>(285,966.41)</b>			<b>835,157.73</b>	<b>835,157.73</b>
<b>Real Estate Properties (Australian - Residential)</b>										
6barr - 6 Barron Street, Morayfield QLD, Australia	1.00	401,764.60						1.00	401,764.60	520,000.00
		<b>401,764.60</b>							<b>401,764.60</b>	<b>520,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	23,254.00	89,493.02						23,254.00	89,493.02	419,502.16
ANZ.AX - Australia And New Zealand Banking Group Limited	5,903.00	131,880.63						5,903.00	131,880.63	130,043.09
COL.AX - Coles Group Limited.	7,130.00	77,862.66						7,130.00	77,862.66	126,985.30
IAG.AX - Insurance Australia Group Limited	50,486.00	277,639.01						50,486.00	277,639.01	220,118.96
ORA.AX - Orora Limited	63,404.00	160,247.02						63,404.00	160,247.02	231,424.60
PPT.AX - Perpetual Limited	10,791.00	432,269.90			(10,791.00)	(432,269.90)	(33,442.10)		0.00	

# JUNEJA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
RMD.AX - Resmed Inc	15,000.00	193,712.85						15,000.00	193,712.85	460,350.00
RIO.AX - RIO Tinto Limited	2,000.00	102,282.39						2,000.00	102,282.39	205,400.00
TAH.AX - Tabcorp Holdings Limited	34,810.00	139,677.68				(114,870.92)	0.00	34,810.00	24,806.76	37,072.65
TLS 2.AX - Telstra Corporation Limited.	98,000.00	321,832.82						98,000.00	321,832.82	377,300.00
TLC.AX - The Lottery Corporation Limited			34,810.00	114,870.92				34,810.00	114,870.92	157,341.20
SGR.AX - The Star Entertainment Group Limited	44,984.00	210,814.92						44,984.00	210,814.92	125,505.36
TCLR.AX - Transurban Group			3,149.00		(3,149.00)	0.00			0.00	
WES.AX - Wesfarmers Limited	4,000.00	100,134.95				(8,000.00)	0.00	4,000.00	92,134.95	167,640.00
		<b>2,237,847.85</b>		<b>114,870.92</b>		<b>(555,140.82)</b>	<b>(33,442.10)</b>		<b>1,797,577.95</b>	<b>2,658,683.32</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
IVV.AXW - Ishares S&p 500 Etf			340.00	200,820.66				340.00	200,820.66	187,316.20
SPY.AX - Spdr S&p 500 Etf Trust	500.00	197,782.33						500.00	197,782.33	273,690.00
SGP.AX - Stockland	23,690.00	72,543.41						23,690.00	72,543.41	85,520.90

**JUNEJA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCL.AX - Transurban Group	28,340.00	276,452.06	3,149.00	40,937.00				31,489.00	317,389.06	452,778.66
		<b>546,777.80</b>		<b>241,757.66</b>					<b>788,535.46</b>	<b>999,305.76</b>
	<b>3,655,722.61</b>		<b>1,008,420.36</b>		<b>(841,107.23)</b>		<b>(33,442.10)</b>		<b>3,823,035.74</b>	<b>5,013,146.81</b>

# Property Valuation

Property: 6 Barron Street, Morayfield QLD

Date of valuation: 30 June 2022

**Valuation - \$520,000**

## Summary

The property valuation is done by the Trustee of Juneja SMSF using comparison of similar properties and reviewing against desktop valuation provided by two prominent online companies

The property valuation on 30 June 2021 is estimated as \$520,000 as shown below

## Methods – Comparison with similar properties

- 10 Glenn Street, Morayfield - \$480k
- 3 Prairie Court, Morayfield - \$515k
- 19 Silkwood Rd, Morayfield - \$520k
- 32 Meadowview Rd, Morayfield - \$530k

**Average = \$511,500**

## Method-2 – Desktop valuation of 6 Barron Street, Morayfield, QLD

- Provided by realestate.com.au - \$538,000
- Provided by domain.com.au - \$520,000

**Average = \$529,000**

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMC.AX	Ancor Plc	23254.000000	\$419,502.16	23254.000000	\$351,833.02	19.23%
ANZ.AX	Australia And New Zealand Banking Group Limited	5903.000000	\$130,043.09	5903.000000	\$166,169.45	(21.74)%
COL.AX	Coles Group Limited.	7130.000000	\$126,985.30	7130.000000	\$121,851.70	4.21%
IAG.AX	Insurance Australia Group Limited	50486.000000	\$220,118.96	50486.000000	\$260,507.76	(15.5)%
ORA.AX	Orora Limited	63404.000000	\$231,424.60	63404.000000	\$211,135.32	9.61%
PPT.AX	Perpetual Limited	0.000000		10791.000000	\$432,179.55	100%
RIO.AX	RIO Tinto Limited	2000.000000	\$205,400.00	2000.000000	\$253,280.00	(18.9)%
RMD.AX	Resmed Inc	15000.000000	\$460,350.00	15000.000000	\$491,400.00	(6.32)%
SGR.AX	The Star Entertainment Group Limited	44984.000000	\$125,505.36	44984.000000	\$165,990.96	(24.39)%
TAH.AX	Tabcorp Holdings Limited	34810.000000	\$37,072.65	34810.000000	\$180,315.80	(79.44)%
TCLR.AX	Transurban Group	0.000000				0%
TLC.AX	The Lottery Corporation Limited	34810.000000	\$157,341.20			100%
TLS 2.AX	Telstra Corporation Limited.	98000.000000	\$377,300.00	98000.000000	\$368,480.00	2.39%
WES.AX	Wesfarmers Limited	4000.000000	\$167,640.00	4000.000000	\$236,400.00	(29.09)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	383781.000000	\$2,658,683.32	359762.000000	\$3,239,543.56

### Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- EOFY-11470 statement'.pdf

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy



# JUNEJA SUPERANNUATION FUND

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
ANZ490212339	ANZ CMT					5,615.84	
ANZ Etrade	ANZ Etrade					829,541.89	
<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>						
6barr	6 Barron Street, Morayfield QLD, Australia					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Arcor Plc				Setup	23,254.0000	<b>23,254.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	5,903.0000	<b>5,903.0000</b>
COL.AX	Coles Group Limited.				Setup	7,130.0000	<b>7,130.0000</b>
IAG.AX	Insurance Australia Group Limited				Setup	50,486.0000	<b>50,486.0000</b>
ORA.AX	Orora Limited				Setup	63,404.0000	<b>63,404.0000</b>
RMD.AX	Resmed Inc				Setup	15,000.0000	<b>15,000.0000</b>
RIO.AX	RIO Tinto Limited				Setup	2,000.0000	<b>2,000.0000</b>
TAH.AX	Tabcorp Holdings Limited				Setup	34,810.0000	<b>34,810.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	98,000.0000	<b>98,000.0000</b>
TLC.AX	The Lottery Corporation Limited				Setup	34,810.0000	<b>34,810.0000</b>
SGR.AX	The Star Entertainment Group Limited				Setup	44,984.0000	<b>44,984.0000</b>
WES.AX	Wesfarmers Limited				Setup	4,000.0000	<b>4,000.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						

**JUNEJA SUPERANNUATION FUND**  
**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
IVV.AX	Ishares S&p 500 Etf				Setup	340.0000	<b>340.0000</b>
SPY.AX	Spdr S&p 500 Etf Trust				Setup	500.0000	<b>500.0000</b>
SGP.AX	Stockland				Setup	23,690.0000	<b>23,690.0000</b>
TCL.AX	Transurban Group				Setup	31,489.0000	<b>31,489.0000</b>

# JUNEJA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ CMT		2,498.74		51,862.85		(48,745.75)			5,615.84	5,615.84
ANZ Etrade		466,833.62		599,928.93		(237,220.66)			829,541.89	829,541.89
		<b>469,332.36</b>		<b>651,791.78</b>		<b>(285,966.41)</b>			<b>835,157.73</b>	<b>835,157.73</b>
<b>Real Estate Properties (Australian - Residential)</b>										
6barr - 6 Barron Street, Morayfield QLD, Australia	1.00	401,764.60						1.00	401,764.60	520,000.00
		<b>401,764.60</b>							<b>401,764.60</b>	<b>520,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	23,254.00	89,493.02						23,254.00	89,493.02	419,502.16
ANZ.AX - Australia And New Zealand Banking Group Limited	5,903.00	131,880.63						5,903.00	131,880.63	130,043.09
COL.AX - Coles Group Limited.	7,130.00	77,862.66						7,130.00	77,862.66	126,985.30
IAG.AX - Insurance Australia Group Limited	50,486.00	277,639.01						50,486.00	277,639.01	220,118.96
ORA.AX - Orora Limited	63,404.00	160,247.02						63,404.00	160,247.02	231,424.60
PPT.AX - Perpetual Limited	10,791.00	432,269.90			(10,791.00)	(432,269.90)	(33,442.10)		0.00	

# JUNEJA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
RMD.AX - Resmed Inc	15,000.00	193,712.85						15,000.00	193,712.85	460,350.00
RIO.AX - RIO Tinto Limited	2,000.00	102,282.39						2,000.00	102,282.39	205,400.00
TAH.AX - Tabcorp Holdings Limited	34,810.00	139,677.68				(114,870.92)	0.00	34,810.00	24,806.76	37,072.65
TLS 2.AX - Telstra Corporation Limited.	98,000.00	321,832.82						98,000.00	321,832.82	377,300.00
TLC.AX - The Lottery Corporation Limited			34,810.00	114,870.92				34,810.00	114,870.92	157,341.20
SGR.AX - The Star Entertainment Group Limited	44,984.00	210,814.92						44,984.00	210,814.92	125,505.36
TCLR.AX - Transurban Group			3,149.00		(3,149.00)	0.00			0.00	
WES.AX - Wesfarmers Limited	4,000.00	100,134.95				(8,000.00)	0.00	4,000.00	92,134.95	167,640.00
		<b>2,237,847.85</b>		<b>114,870.92</b>		<b>(555,140.82)</b>	<b>(33,442.10)</b>		<b>1,797,577.95</b>	<b>2,658,683.32</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
IVV.AXW - Ishares S&p 500 Etf			340.00	200,820.66				340.00	200,820.66	187,316.20
SPY.AX - Spdr S&p 500 Etf Trust	500.00	197,782.33						500.00	197,782.33	273,690.00
SGP.AX - Stockland	23,690.00	72,543.41						23,690.00	72,543.41	85,520.90

**JUNEJA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCL.AX - Transurban Group	28,340.00	276,452.06	3,149.00	40,937.00				31,489.00	317,389.06	452,778.66
		<b>546,777.80</b>		<b>241,757.66</b>					<b>788,535.46</b>	<b>999,305.76</b>
	<b>3,655,722.61</b>		<b>1,008,420.36</b>		<b>(841,107.23)</b>		<b>(33,442.10)</b>		<b>3,823,035.74</b>	<b>5,013,146.81</b>



STRATOPS PTY LTD<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 1147015

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
04/10/2021	15408498	Wdl ANZCIA 012-012 490284105 TRANSFER TO NOM AC		36,400.00	36,400.00Cr
04/10/2021	11619056	DE: 012-003 490212339	36,400.00		0.00
10/02/2022	17991883	Sold 10791 PPT @ 37.0000		398,827.80	398,827.80Cr
14/02/2022	12449085	Dep ANZCIA 012-012 490284105 17991883	398,827.80		0.00
24/02/2022	18157062	Bght 340 IVV @ 590.0000	200,820.66		200,820.66
28/02/2022	16819145	Wdl ANZCIA 012-012 490284105 18157062		200,820.66	0.00
<b>Total</b>			<b>636,048.460</b>	<b>636,048.460</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



STRATOPS PTY LTD<JUNEJA S/F A/C>

41 BALLS HEAD ROAD

WAVERTON NSW 2060

AUSTRALIA

## Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1147015

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PPT	17991883	Sell	10/02/2022	14/02/2022	37.000	10791	399.27	39.93	0.00	398,827.80
IVV	18157062	Buy	24/02/2022	28/02/2022	590.000	340	200.60	20.06	0.00	200,820.66

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STRATOPS PTY LTD<JUNEJA S/F A/C>  
41 BALLS HEAD ROAD  
WAVERTON NSW 2060  
AUSTRALIA

## Holdings

At close of business: 30/06/2022  
Trading Account Number: 1147015

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMC	AMCOR PLC	18.040		23,254	419,502.160
ANZ		22.030		5,903	130,043.090
COL	COLES GROUP LIMITED.	17.810		7,130	126,985.300
IAG	INSURANCE AUSTRALIA GROUP LIMITED	4.360		50,486	220,118.960
IVV	ISHARES S&P 500 ETF	550.930		340	187,316.200
ORA	ORORA LIMITED	3.650		63,404	231,424.600
RIO	RIO TINTO LIMITED	102.700		2,000	205,400.000
RMD	RESMED INC	30.690		15,000	460,350.000
SGP	STOCKLAND	3.610		23,690	85,520.900
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	2.790		44,984	125,505.360
SPY	SPDR S&P 500 ETF TRUST	547.380		500	273,690.000
TAH	TABCORP HOLDINGS LIMITED	1.065		34,810	37,072.650
TCL	TRANSURBAN GROUP	14.380		31,489	452,811.820
TLC	THE LOTTERY CORPORATION LIMITED	4.520		34,810	157,341.200
TLS	TELSTRA GROUP LIMITED	3.850		98,000	377,300.000
WES	WESFARMERS LIMITED	41.910		4,000	167,640.000
<b>Total</b>					<b>3,658,022.240</b>





STRATOPS PTY LTD<JUNEJA S/F A/C>

41 BALLS HEAD ROAD

WAVERTON NSW 2060

AUSTRALIA

## International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1147015

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										<b>0.00</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account

# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IVV.AXW	Ishares S&p 500 Etf	340.000000	\$187,316.20			100%
SGP.AX	Stockland	23690.000000	\$85,520.90	23690.000000	\$110,395.40	(22.53)%
SPY.AX	Spdr S&p 500 Etf Trust	500.000000	\$273,690.00	500.000000	\$285,000.00	(3.97)%
TCL.AX	Transurban Group	31489.000000	\$452,778.66	28340.000000	\$403,278.20	12.27%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		56019.000000	\$999,305.76	52530.000000	\$798,673.60	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# JUNEJA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ CMT		2,498.74		51,862.85		(48,745.75)			5,615.84	5,615.84
ANZ Etrade		466,833.62		599,928.93		(237,220.66)			829,541.89	829,541.89
		<b>469,332.36</b>		<b>651,791.78</b>		<b>(285,966.41)</b>			<b>835,157.73</b>	<b>835,157.73</b>
<b>Real Estate Properties (Australian - Residential)</b>										
6barr - 6 Barron Street, Morayfield QLD, Australia	1.00	401,764.60						1.00	401,764.60	520,000.00
		<b>401,764.60</b>							<b>401,764.60</b>	<b>520,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	23,254.00	89,493.02						23,254.00	89,493.02	419,502.16
ANZ.AX - Australia And New Zealand Banking Group Limited	5,903.00	131,880.63						5,903.00	131,880.63	130,043.09
COL.AX - Coles Group Limited.	7,130.00	77,862.66						7,130.00	77,862.66	126,985.30
IAG.AX - Insurance Australia Group Limited	50,486.00	277,639.01						50,486.00	277,639.01	220,118.96
ORA.AX - Orora Limited	63,404.00	160,247.02						63,404.00	160,247.02	231,424.60
PPT.AX - Perpetual Limited	10,791.00	432,269.90			(10,791.00)	(432,269.90)	(33,442.10)		0.00	

# JUNEJA SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
RMD.AX - Resmed Inc	15,000.00	193,712.85						15,000.00	193,712.85	460,350.00
RIO.AX - RIO Tinto Limited	2,000.00	102,282.39						2,000.00	102,282.39	205,400.00
TAH.AX - Tabcorp Holdings Limited	34,810.00	139,677.68				(114,870.92)	0.00	34,810.00	24,806.76	37,072.65
TLS 2.AX - Telstra Corporation Limited.	98,000.00	321,832.82						98,000.00	321,832.82	377,300.00
TLC.AX - The Lottery Corporation Limited			34,810.00	114,870.92				34,810.00	114,870.92	157,341.20
SGR.AX - The Star Entertainment Group Limited	44,984.00	210,814.92						44,984.00	210,814.92	125,505.36
TCLR.AX - Transurban Group			3,149.00		(3,149.00)	0.00			0.00	
WES.AX - Wesfarmers Limited	4,000.00	100,134.95				(8,000.00)	0.00	4,000.00	92,134.95	167,640.00
		<b>2,237,847.85</b>		<b>114,870.92</b>		<b>(555,140.82)</b>	<b>(33,442.10)</b>		<b>1,797,577.95</b>	<b>2,658,683.32</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
IVV.AXW - Ishares S&p 500 Etf			340.00	200,820.66				340.00	200,820.66	187,316.20
SPY.AX - Spdr S&p 500 Etf Trust	500.00	197,782.33						500.00	197,782.33	273,690.00
SGP.AX - Stockland	23,690.00	72,543.41						23,690.00	72,543.41	85,520.90

**JUNEJA SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCL.AX - Transurban Group	28,340.00	276,452.06	3,149.00	40,937.00				31,489.00	317,389.06	452,778.66
		<b>546,777.80</b>		<b>241,757.66</b>					<b>788,535.46</b>	<b>999,305.76</b>
	<b>3,655,722.61</b>		<b>1,008,420.36</b>		<b>(841,107.23)</b>		<b>(33,442.10)</b>		<b>3,823,035.74</b>	<b>5,013,146.81</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,909.62	\$1,736.08	10%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,909.62	\$1,736.08	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO\_Income Tax.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal



**JUNEJA SUPERANNUATION FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	30/07/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,642.00		
	31/08/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	2,400.00		
	30/09/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,600.00		
	29/10/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00		
	30/11/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00		
	31/12/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	2,400.00		
	31/01/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00		
	28/02/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00		
	01/04/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	2,449.34		
	29/04/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	866.66		
	31/05/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,700.00		
	30/06/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,700.00		
			<b>Total</b>	21,358.00	0.000 %	<b>0.00</b>
<b>Label C</b>						
	30/07/2021	25000/ANZ Etrade	ANZ Etrade	19.46		
	31/08/2021	25000/ANZ Etrade	ANZ Etrade	21.12		
	30/09/2021	25000/ANZ Etrade	ANZ Etrade	20.74		
	29/10/2021	25000/ANZ490212339	ANZ CMT	0.05		
	29/10/2021	25000/ANZ Etrade	ANZ Etrade	8.76		
	30/11/2021	25000/ANZ Etrade	ANZ Etrade	4.60		
	31/12/2021	25000/ANZ Etrade	ANZ Etrade	4.59		

JUNEJA SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/01/2022	25000/ANZ Etrade	ANZ Etrade	4.67		
	28/02/2022	25000/ANZ Etrade	ANZ Etrade	5.81		
	31/03/2022	25000/ANZ Etrade	ANZ Etrade	6.56		
	29/04/2022	25000/ANZ Etrade	ANZ Etrade	6.38		
	31/05/2022	25000/ANZ Etrade	ANZ Etrade	7.18		
	30/06/2022	25000/ANZ Etrade	ANZ Etrade	6.79		
	30/06/2022	25000/ANZ490212339	ANZ CMT	0.05		
			<b>Total</b>	116.76	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	23/09/2021	23900/RMD.AX	Resmed Inc	881.36		
	16/12/2021	23900/RMD.AX	Resmed Inc	863.72		
	17/03/2022	23900/RMD.AX	Resmed Inc	879.15		
	16/06/2022	23900/RMD.AX	Resmed Inc	918.90		
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	4,169.18		
	30/06/2022	23800/IVV.AXW	Ishares S&p 500 Etf	1,287.41		
			<b>Total</b>	8,999.72	0.000 %	<b>0.00</b>
<b>Label J</b>						
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	6,563.18		
	28/09/2021	23900/AMC.AX	Amcor Plc	3,704.36		
	11/10/2021	23900/OR.AX	Orora Limited	4,755.30		
	14/12/2021	23900/AMC.AX	Amcor Plc	3,722.97		
	15/03/2022	23900/AMC.AX	Amcor Plc	3,918.30		

**JUNEJA SUPERANNUATION FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	3,029.16		
	30/03/2022	23900/OR.AX	Orora Limited	5,072.32		
	14/06/2022	23900/AMC.AX	Amcors Plc	3,878.77		
			<b>Total</b>	<b>34,644.36</b>	<b>0.000 %</b>	<b>0.00</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	4,132.10		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	2,436.70		
	23/09/2021	23900/TLS 2.AX	Telstra Corporation Limited.	7,840.00		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	15,201.20		
	24/09/2021	23900/PPT.AX	Perpetual Limited	10,359.36		
	28/09/2021	23900/COL.AX	Coles Group Limited.	1,996.40		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	3,600.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	4,250.16		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	2,262.65		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	3,200.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	2,352.90		
	01/04/2022	23900/TLS 2.AX	Telstra Corporation Limited.	7,840.00		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	13,256.80		
			<b>Total</b>	<b>78,728.27</b>	<b>0.000 %</b>	<b>0.00</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,770.90		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,044.30		

JUNEJA SUPERANNUATION FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	23/09/2021	23900/TLS.2.AX	Telstra Corporation Limited.	3,360.00		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	6,514.80		
	24/09/2021	23900/PPT.AX	Perpetual Limited	4,439.73		
	28/09/2021	23900/COL.AX	Coles Group Limited.	855.60		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,542.86		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,821.50		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	969.71		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,371.43		
	31/03/2022	23900/COL.AX	Coles Group Limited.	1,008.39		
	01/04/2022	23900/TLS.2.AX	Telstra Corporation Limited.	3,360.00		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	5,681.49		
			<b>Total</b>	33,740.71	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/SGP.AX	Stockland	3,524.40		
	30/06/2022	23800/TCL.AX	Transurban Group	6,658.85		
			<b>Total</b>	10,183.25	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

**JUNEJA SUPERANNUATION FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

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\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

JUNEJA SUPERANNUATION FUND

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label D</b>							
		77200/6barr	Tax adjustment - D1	4,819.00			
			<b>Total</b>	4,819.00	0 %	4,819.00	0.00
<b>Label E</b>							
	30/06/2022	33400/6barr	6 Barron Street, Morayfield QLD, Australia	2,923.00			
			<b>Total</b>	2,923.00	0.000 %	2,923.00	0.00
<b>Label H</b>							
	28/03/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label I</b>							
	31/08/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	198.00			
	30/09/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00			
	30/06/2022	42150/6barr	6 Barron Street, Morayfield QLD, Australia	386.73			
	30/09/2021	42110/6barr	6 Barron Street, Morayfield QLD, Australia	550.00			
	29/10/2021	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70			
	30/07/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00			

JUNEJA SUPERANNUATION FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	01/04/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	264.00			
	31/01/2022	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70			
	28/02/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.25			
	31/05/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	140.26			
	01/04/2022	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70			
	01/04/2022	42150/6barr	6 Barron Street, Morayfield QLD, Australia	396.42			
	31/12/2021	42060/6barr	6 Barron Street, Morayfield QLD, Australia	129.00			
	29/10/2021	42040/6barr	6 Barron Street, Morayfield QLD, Australia	170.00			
	31/12/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	198.00			
	30/06/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	140.26			
	30/11/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.25			
	29/10/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00			
	22/04/2022	41980/6barr	6 Barron Street, Morayfield QLD, Australia	1,058.75			
	31/01/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00			
	01/04/2022	42060/6barr	6 Barron Street, Morayfield QLD, Australia	247.64			
	30/07/2021	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70			
	29/10/2021	42150/6barr	6 Barron Street, Morayfield QLD, Australia	341.78			
	31/12/2021	42150/6barr	6 Barron Street, Morayfield QLD, Australia	365.93			
			<b>Total</b>	7,258.07	0.000 %	7,258.07	0.00

**Label J**

JUNEJA SUPERANNUATION FUND

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	28/03/2022	30100	Accountancy Fees	700.00			
			<b>Total</b>	700.00	0.000 %	700.00	0.00
	31/03/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	959.00	0.00
					<b>Total Segment Expenses</b>	<b>16,509.07</b>	<b>0.00</b>
					<b>Total Expenses *</b>	<b>16,509.07</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %



# JUNEJA SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	120,525.69
<b>Less</b>	
Realised Accounting Capital Gains	(33,442.10)
Accounting Trust Distributions	23,678.14
Tax Adjustment - Capital Works Expenditure (D1)	4,819.00
	<u>(4,944.96)</u>
<b>Add</b>	
Decrease in MV of investments	46,792.84
Franking Credits	33,885.13
Foreign Credits	818.84
Credit for Tax Withheld - Foreign resident withholding	531.45
Taxable Trust Distributions	10,038.83
Distributed Foreign income	4,637.75
	<u>96,704.84</u>
SMSF Annual Return Rounding	(3.49)
<b>Taxable Income or Loss</b>	<u>222,172.00</u>
Income Tax on Taxable Income or Loss	33,325.80
<b>Less</b>	
Franking Credits	33,885.13
Foreign Credits	818.84
Credit for Tax Withheld - Foreign resident withholding	531.45
<b>CURRENT TAX OR REFUND</b>	<u>(1,909.62)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,650.62)</u>

**JUNEJA SUPERANNUATION FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	30/07/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,642.00
	31/08/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	2,400.00
	30/09/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,600.00
	29/10/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00
	30/11/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00
	31/12/2021	28000/6barr	6 Barron Street, Morayfield QLD, Australia	2,400.00
	31/01/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00
	28/02/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,650.00
	01/04/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	2,449.34
	29/04/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	866.66
	31/05/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,700.00
	30/06/2022	28000/6barr	6 Barron Street, Morayfield QLD, Australia	1,700.00
<b>Sub-Total</b>				<b>21,358.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,358.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/ANZ Etrade	ANZ Etrade	19.46
	31/08/2021	25000/ANZ Etrade	ANZ Etrade	21.12
	30/09/2021	25000/ANZ Etrade	ANZ Etrade	20.74
	29/10/2021	25000/ANZ Etrade	ANZ Etrade	8.76
	29/10/2021	25000/ANZ490212339	ANZ CMT	0.05
	30/11/2021	25000/ANZ Etrade	ANZ Etrade	4.60
	31/12/2021	25000/ANZ Etrade	ANZ Etrade	4.59
	31/01/2022	25000/ANZ Etrade	ANZ Etrade	4.67
	28/02/2022	25000/ANZ Etrade	ANZ Etrade	5.81
	31/03/2022	25000/ANZ Etrade	ANZ Etrade	6.56
	29/04/2022	25000/ANZ Etrade	ANZ Etrade	6.38
	31/05/2022	25000/ANZ Etrade	ANZ Etrade	7.18
	30/06/2022	25000/ANZ Etrade	ANZ Etrade	6.79
	30/06/2022	25000/ANZ490212339	ANZ CMT	0.05
<b>Sub-Total</b>				<b>116.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>116.00</b>
<b>D1 - Income - Gross foreign income</b>				
	23/09/2021	23900/RMD.AX	Resmed Inc	881.36
	16/12/2021	23900/RMD.AX	Resmed Inc	863.72
	17/03/2022	23900/RMD.AX	Resmed Inc	879.15

# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
	16/06/2022	23900/RMD.AX	Resmed Inc	918.90
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	4,169.18
	30/06/2022	23800/IVV.AXW	Ishares S&p 500 Etf	1,287.41
<b>Sub-Total</b>				<b>8,999.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>8,999.00</b>
<b>D - Income - Net foreign income</b>				
	23/09/2021	23900/RMD.AX	Resmed Inc	881.36
	16/12/2021	23900/RMD.AX	Resmed Inc	863.72
	17/03/2022	23900/RMD.AX	Resmed Inc	879.15
	16/06/2022	23900/RMD.AX	Resmed Inc	918.90
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	4,169.18
	30/06/2022	23800/IVV.AXW	Ishares S&p 500 Etf	1,287.41
<b>Sub-Total</b>				<b>8,999.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>8,999.00</b>
<b>J - Unfranked dividend amount</b>				
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	6,563.18
	28/09/2021	23900/AMC.AX	Amcors Plc	3,704.36
	11/10/2021	23900/OR.AX	Orora Limited	4,755.30
	14/12/2021	23900/AMC.AX	Amcors Plc	3,722.97
	15/03/2022	23900/AMC.AX	Amcors Plc	3,918.30
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	3,029.16
	30/03/2022	23900/OR.AX	Orora Limited	5,072.32
	14/06/2022	23900/AMC.AX	Amcors Plc	3,878.77
<b>Sub-Total</b>				<b>34,644.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>34,644.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,132.10
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	2,436.70
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	15,201.20
	23/09/2021	23900/TLS 2.AX	Telstra Corporation Limited.	7,840.00
	24/09/2021	23900/PPT.AX	Perpetual Limited	10,359.36
	28/09/2021	23900/COL.AX	Coles Group Limited.	1,996.40
	07/10/2021	23900/WES.AX	Wesfarmers Limited	3,600.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,250.16
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	2,262.65
	30/03/2022	23900/WES.AX	Wesfarmers Limited	3,200.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	2,352.90
	01/04/2022	23900/TLS 2.AX	Telstra Corporation Limited.	7,840.00

# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	13,256.80
<b>Sub-Total</b>				<b>78,728.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>78,728.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,770.90
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,044.30
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	6,514.80
	23/09/2021	23900/TLS 2.AX	Telstra Corporation Limited.	3,360.00
	24/09/2021	23900/PPT.AX	Perpetual Limited	4,439.73
	28/09/2021	23900/COL.AX	Coles Group Limited.	855.60
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,542.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,821.50
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	969.71
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,371.43
	31/03/2022	23900/COL.AX	Coles Group Limited.	1,008.39
	01/04/2022	23900/TLS 2.AX	Telstra Corporation Limited.	3,360.00
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	5,681.49
<b>Sub-Total</b>				<b>33,740.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>33,740.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SGP.AX	Stockland	3,524.40
	30/06/2022	23800/TCL.AX	Transurban Group	6,658.85
<b>Sub-Total</b>				<b>10,183.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>10,183.00</b>
<b>R1 - Assessable employer contributions</b>				
	21/07/2021	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	1,984.85
	28/07/2021	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	3,595.27
	23/08/2021	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	2,296.73
	23/08/2021	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	1,984.85
	21/09/2021	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	3,575.76
	22/10/2021	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	2,045.46
	27/10/2021	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	3,636.93
	19/11/2021	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	2,045.45
	26/11/2021	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	2,255.07

# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	21/12/2021	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	2,045.46
	21/01/2022	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	2,045.46
	27/01/2022	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	3,636.93
	21/02/2022	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	2,045.46
	28/02/2022	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	2,255.07
	21/03/2022	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	3,545.46
	26/04/2022	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	2,075.76
	27/04/2022	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	3,636.93
	19/05/2022	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	1,975.76
	27/05/2022	24200/JUNRAV00001A	(Contributions) Juneja, Ravish - Accumulation (Accumulation)	2,255.07
	22/06/2022	24200/BATKUM00001A	(Contributions) Batra, Kumud - Accumulation (Accumulation)	1,975.76
<b>Sub-Total</b>				<b>50,913.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>50,913.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	50,913.49
<b>Sub-Total</b>				<b>50,913.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>50,913.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				238,681.00
<b>Sub-Total</b>				<b>238,681.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>238,681.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				238,681.00
<b>Sub-Total</b>				<b>238,681.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>238,681.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
		6barr	6 Barron Street, Morayfield QLD, Australia	4,819.00
			Tax Adjustment - Capital Works Expenditure (D1)	
<b>Sub-Total</b>				<b>4,819.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,819.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/6barr	6 Barron Street, Morayfield QLD, Australia	2,923.00

# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
<b>Sub-Total</b>				<b>2,923.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,923.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	28/03/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/07/2021	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70
	30/09/2021	42110/6barr	6 Barron Street, Morayfield QLD, Australia	550.00
	29/10/2021	42040/6barr	6 Barron Street, Morayfield QLD, Australia	170.00
	29/10/2021	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70
	29/10/2021	42150/6barr	6 Barron Street, Morayfield QLD, Australia	341.78
	31/12/2021	42060/6barr	6 Barron Street, Morayfield QLD, Australia	129.00
	31/12/2021	42150/6barr	6 Barron Street, Morayfield QLD, Australia	365.93
	31/01/2022	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70
	28/02/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.25
	30/07/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00
	31/08/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	198.00
	30/09/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00
	29/10/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00
	30/11/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.25
	31/12/2021	41930/6barr	6 Barron Street, Morayfield QLD, Australia	198.00
	01/04/2022	42060/6barr	6 Barron Street, Morayfield QLD, Australia	247.64
	01/04/2022	41960/6barr	6 Barron Street, Morayfield QLD, Australia	469.70
	01/04/2022	42150/6barr	6 Barron Street, Morayfield QLD, Australia	396.42
	30/06/2022	42150/6barr	6 Barron Street, Morayfield QLD, Australia	386.73
	22/04/2022	41980/6barr	6 Barron Street, Morayfield QLD, Australia	1,058.75
	30/06/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	140.26
	31/01/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	132.00
	01/04/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	264.00
	31/05/2022	41930/6barr	6 Barron Street, Morayfield QLD, Australia	140.26

# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
Sub-Total				7,258.07
Ignore Cents				0.07
Total				7,258.00
<b>J1 - Expenses - Management and administration expenses</b>				
	28/03/2022	30100	Accountancy Fees	700.00
	31/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				959.00
Ignore Cents				0.00
Total				959.00
<b>N - TOTAL DEDUCTIONS</b>				
				16,509.00
Sub-Total				16,509.00
Ignore Cents				0.00
Total				16,509.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				222,172.00
Sub-Total				222,172.00
Ignore Cents				0.00
Total				222,172.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				16,509.00
Sub-Total				16,509.00
Ignore Cents				0.00
Total				16,509.00
<b>A - Taxable income</b>				
				222,172.00
Sub-Total				222,172.00
Ignore Cents				0.00
Total				222,172.00
<b>T1 - Tax on taxable income</b>				
				33,325.80
Sub-Total				33,325.80
Ignore Cents				0.00
Total				33,325.80
<b>B - Gross Tax</b>				
				33,325.80
Sub-Total				33,325.80
Ignore Cents				0.00
Total				33,325.80

# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/SPY.AX	Spdr S&p 500 Etf Trust	625.38
	30/06/2022	23800/IVV.AXW	Ishares S&p 500 Etf	193.46
<b>Sub-Total</b>				<b>818.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>818.84</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				818.84
<b>Sub-Total</b>				<b>818.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>818.84</b>
<b>T2 - SUBTOTAL</b>				
				32,506.96
<b>Sub-Total</b>				<b>32,506.96</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,506.96</b>
<b>T3 - SUBTOTAL 2</b>				
				32,506.96
<b>Sub-Total</b>				<b>32,506.96</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,506.96</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,770.90
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,044.30
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	6,514.80
	23/09/2021	23900/TLS 2.AX	Telstra Corporation Limited.	3,360.00
	24/09/2021	23900/PPT.AX	Perpetual Limited	4,439.73
	28/09/2021	23900/COL.AX	Coles Group Limited.	855.60
	07/10/2021	23900/WES.AX	Wesfarmers Limited	1,542.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,821.50
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	969.71
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,371.43
	31/03/2022	23900/COL.AX	Coles Group Limited.	1,008.39
	01/04/2022	23900/TLS 2.AX	Telstra Corporation Limited.	3,360.00
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	5,681.49
	30/06/2022	23800/TCL.AX	Transurban Group	144.42
<b>Sub-Total</b>				<b>33,885.13</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,885.13</b>
<b>E - Refundable tax offsets</b>				
				33,885.13



# JUNEJA SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
<b>Sub-Total</b>				<b>33,885.13</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,885.13</b>
<b>H2 - Credit for tax withheld – foreign resident withholding</b>				
	23/09/2021	23900/RMD.AX	Resmed Inc	132.20
	16/12/2021	23900/RMD.AX	Resmed Inc	129.55
	17/03/2022	23900/RMD.AX	Resmed Inc	131.87
	16/06/2022	23900/RMD.AX	Resmed Inc	137.83
<b>Sub-Total</b>				<b>531.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>531.45</b>
<b>H - Eligible credits</b>				
				531.45
<b>Sub-Total</b>				<b>531.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>531.45</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,378.17
<b>Sub-Total</b>				<b>1,378.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,378.17</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,650.62)
<b>Sub-Total</b>				<b>(1,650.62)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,650.62)</b>



## Income tax 551

<b>Date generated</b>	18 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **18 January 2021** to **18 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	31 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,477.08		\$0.00
28 Mar 2022	28 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,477.08	\$1,477.08 CR
2 Mar 2021	5 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,430.91		\$0.00
1 Mar 2021	1 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,430.91	\$11,430.91 CR

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$112,700.55)	(\$120,323.07)	(6.34)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$112,700.55)	(\$120,323.07)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

**JUNEJA SUPERANNUATION FUND**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
PPT.AX	Perpetual Limited	90.35	30.12	60.23	60.23
TLS 2.AX	Telstra Corporation Limited.	8,820.00	2,940.00	5,880.00	5,880.00
IVV.AXW	Ishares S&p 500 Etf	(13,504.46)	(4,501.49)	(9,002.97)	(9,002.97)
TCL.AX	Transurban Group	8,563.46	2,854.49	5,708.97	5,708.97
TAH.AX	Tabcorp Holdings Limited	(28,372.23)	(9,457.41)	(18,914.82)	(18,914.82)
SGP.AX	Stockland	(24,874.50)	(8,291.50)	(16,583.00)	(16,583.00)
ANZ.AX	Australia And New Zealand Banking Group Limited	(36,126.36)	(12,042.12)	(24,084.24)	(24,084.24)
WES.AX	Wesfarmers Limited	(60,760.00)	(20,253.33)	(40,506.67)	(40,506.67)
AMC.AX	Ancor Plc	67,669.14	22,556.38	45,112.76	45,112.76
IAG.AX	Insurance Australia Group Limited	(40,388.80)	(13,462.93)	(26,925.87)	(26,925.87)
6barr	6 Barron Street, Morayfield QLD, Australia	134,923.00	44,974.33	89,948.67	89,948.67
COL.AX	Coles Group Limited.	5,133.60	1,711.20	3,422.40	3,422.40
RMD.AX	Resmed Inc	(31,050.00)	(10,350.00)	(20,700.00)	(20,700.00)
ORA.AX	Orora Limited	20,289.28	6,763.09	13,526.19	13,526.19
SGR.AX	The Star Entertainment Group Limited	(40,485.60)	(13,495.20)	(26,990.40)	(26,990.40)
RIO.AX	RIO Tinto Limited	(47,880.00)	(15,960.00)	(31,920.00)	(31,920.00)
SPY.AX	Spdr S&p 500 Etf Trust	(11,310.00)	(3,770.00)	(7,540.00)	(7,540.00)
TLC.AX	The Lottery Corporation Limited	42,470.28	14,156.76	28,313.52	28,313.52
		(46,792.84)	(15,597.61)	(31,195.23)	(31,195.23)

**Tax Deferred Distributions**

**JUNEJA SUPERANNUATION FUND**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
6barr	6 Barron Street, Morayfield QLD, Australia	4,819.00	0.00	4,819.00	4,819.00
SGP.AX	Stockland	1,301.12	0.00	1,301.12	1,301.12
SGP.AX	Stockland	687.50	0.00	687.50	687.50
TCL.AX	Transurban Group	228.05	0.00	228.05	228.05
TCL.AX	Transurban Group	196.92	0.00	196.92	196.92
TCL.AX	Transurban Group	131.22	0.00	131.22	131.22
TCL.AX	Transurban Group	262.82	0.00	262.82	262.82
TCL.AX	Transurban Group	604.99	0.00	604.99	604.99
TCL.AX	Transurban Group	783.28	0.00	783.28	783.28
TCL.AX	Transurban Group	960.60	0.00	960.60	960.60
TCL.AX	Transurban Group	1,152.72	0.00	1,152.72	1,152.72
TCL.AX	Transurban Group	979.81	0.00	979.81	979.81
TCL.AX	Transurban Group	749.27	0.00	749.27	749.27
		12,857.30	0.00	12,857.30	12,857.30
<b>Total</b>		(33,935.54)	(15,597.61)	(18,337.93)	(18,337.93)

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	120,323.07
Current Year Transactions	(2,750.69)
Total Capital Losses	(4,871.83)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 112,700.55 <hr/>

# A - Financial Statements

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report
- 2022 ASIC.pdf

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



# JUNEJA SUPERANNUATION FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 25/01/2007

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 39435467329

GST Registered: No

### Postal Address:

41 Balls Head Road  
Waverton, New South Wales 2060

### Physical Address:

41 Balls Head Road  
Waverton, New South Wales 2060

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Juneja, Ravish	56	1	0	Provided	Not Provided
Batra, Kumud	52	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Juneja, Ravish
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Stratops Pty Ltd Juneja, Ravish Batra, Kumud

Inquires 1300 300 630

Issue date 21 Jun 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 45628602

## Check this statement carefully

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

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

ACN 120 296 853  
FOR STRATOPS PTY. LTD.

REVIEW DATE: 21 June 22

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
41 BALLS HEAD ROAD WAVERTON NSW 2060

2 **Principal place of business**  
41 BALLS HEAD ROAD WAVERTON NSW 2060

### 3 Officeholders

Name:	RAVISH JUNEJA
Born:	VARANASI INDIA
Date of birth:	31/10/1965
Address:	41 BALLS HEAD ROAD WAVERTON NSW 2060
Office(s) held:	DIRECTOR, APPOINTED 21/06/2006
Name:	KUMUD BATRA
Born:	JODHPUR INDIA
Date of birth:	07/09/1969
Address:	41 BALLS HEAD ROAD WAVERTON NSW 2060
Office(s) held:	DIRECTOR, APPOINTED 24/01/2007

### 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

STRATOPS PTY. LTD. ACN 120 296 853

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

STRATOPS PTY. LTD.  
41 BALLS HEAD RD  
WAVERTON NSW 2060

**INVOICE STATEMENT**

Issue date 21 Jun 22

**STRATOPS PTY. LTD.**

ACN 120 296 853

Account No. 22 120296853

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- 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	<b>\$0.00</b>
By 21 Aug 22	<b>\$276.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP****STRATOPS PTY. LTD.**

ACN 120 296 853

Account No: 22 120296853



22 120296853

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 21 Aug 22	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2291202968536



\*814 129 0002291202968536 56

## C - Other Documents

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- 2022\_Investment Strategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# JUNEJA SUPERANNUATION FUND

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund:

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	50 - 80 %	80 %
International Shares	0 - 50 %	50 %
Cash	0 - 30 %	30 %
Australian Fixed Interest	0 - 20 %	0 %
International Fixed Interest	0 - 20 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 20 %	20 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 10/12/22

**JUNEJA SUPERANNUATION FUND**  
**Projected Investment Strategy**

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.....  
Ravish Juneja



.....  
Kumud Batra

# D - Pension Documentation

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**JUNEJA SUPERANNUATION FUND**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Kumud Batra

Ravish Juneja



# E - Estate Planning

2022 Financial Year

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**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members