

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	90,930 <sup>61</sup>	95,005
Australian Listed Unit Trust	12	336 <sup>61</sup>	307
Property - Residential	13	380,001 <sup>61</sup>	355,001
		<b>471,267</b>	<b>450,313</b>
<b>OTHER ASSETS</b>			
Cash at Bank	14	63,998 <sup>4</sup>	72,186
Sundry Debtors - Fund Level	15	10 <sup>17</sup>	-
		<b>64,008</b>	<b>72,186</b>
		<b>535,275</b>	<b>522,499</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	16	(1,522) <sup>66</sup>	(1,772)
Financial Position Rounding		4	1
		<b>(1,518)</b>	<b>(1,771)</b>
		<b>(1,518)</b>	<b>(1,771)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>			
		<b>536,793</b>	<b>524,270</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	17	536,793	524,270
		<b>536,793</b>	<b>524,270</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	3,817	2,918
Australian Listed Unit Trust	3	19	7
Property - Residential	4	7,163	3,933
Miscellaneous Rebates	5	10	-
		<b>11,009</b>	<b>6,858</b>
<b>Other Revenue</b>			
Cash at Bank	6	-	24
Market Movement Non-Realised	7	20,953	7,890
		<b>20,953</b>	<b>7,914</b>
<b>Total Revenue</b>		<b>31,962</b>	<b>14,772</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	3,592	752
Property / Real Estate Expenses - Residential 1	9	1,541	308
		<b>5,133</b>	<b>1,060</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>26,829</b>	<b>13,712</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(1,522)	(1,254)
		<b>(1,522)</b>	<b>(1,254)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>28,351</b>	<b>14,966</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

Mindyvail Superannuation Fund

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Hammill, Patricia (80)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00003) - 65.33%	304,739.72	-	-	-	-	-	9,150.00	16,479.89	312,069.61
ABP (00007) - 98.51%	53,945.13	-	-	-	-	-	1,620.00	2,917.28	55,242.41
ABP (00008) - 26.41%	165,584.66	-	-	-	-	-	5,058.00	8,954.59	169,481.25
	<b>524,269.51</b>						<b>15,828.00</b>	<b>28,351.76</b>	<b>536,793.27</b>
	<b>524,269.51</b>						<b>15,828.00</b>	<b>28,351.76</b>	<b>536,793.27</b>
<b>Reserve</b>									
	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>524,269.51</b>						<b>15,828.00</b>	<b>28,351.76</b>	<b>536,793.27</b>

CALCULATED FUND EARNING RATE: 5.4079 %  
 APPLIED FUND EARNING RATE: 5.4079 %

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Hammill, Patricia (00001) ACCOUNT RETIREMENT PENSION			304,739.72		305,250.26
106 00007	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION			53,945.13		54,034.04
106 00008	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION			165,584.66		169,000.92
<b>205</b>	<b>Australian Listed Shares</b>					
205 0067	AGL Energy Limited	170.0000	1,402.50		1,394.00	
205 0146	Australia and New Zealand Bank Ordinary Shares	824.0000	18,152.72		23,195.60	
205 0213	Australian Stock Exchange Limited	167.0000	13,645.57		12,977.57	
205 0800	Djerriwarrh Investments Limited Ordinary Shares	2,353.0000	6,729.58		7,223.71	
205 2553	Westpac Banking Corporation Ordinary Shares	480.0000	9,360.00		12,388.80	
205 2584	Woolworths Ordinary Shares	709.0000	25,240.40		27,034.17	
205 2620	Australian Gas Light Company Ordinary Shares	364.0000	3,003.00		2,984.80	
205 2764	Medibank Private Limited	2,470.0000	8,027.50		7,805.20	
205 2899	Endeavour Group Limited	709.0000	5,367.13		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0113	Shopping Centre Australasia Group	122.0000	335.50		307.44	
<b>211</b>	<b>Property - Residential</b>					
211 0001	Unit 1 47 Livingston Street Ivanhoe		372,908.50		347,908.50	
211 0002	Property Improvements		7,091.50		7,091.50	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		63,997.79		72,186.38	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		9.76		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax			(1,521.82)		(1,771.84)

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>605</b>	<b>Australian Listed Shares</b>					
605 0067	AGL Energy Limited - Dividends			267.00		466.28
605 0146	Asset Income for Australia and New Zealand Bank Ordinary Shares			1,170.08		494.40
605 0213	Australian Stock Exchange Limited			380.09		392.29
605 0800	Asset Income for Djerriwarrh Investments Limited Ordinary Shares			294.13		123.53
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares			580.80		427.20
605 2584	Asset Income for Woolworths Ordinary Shares			666.46		716.09
605 2764	Medibank Private Limited			321.10		298.87
605 2899	Endeavour Group Limited			138.26		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0113	Shopping Centre Australasia Group			18.54		6.95
<b>611</b>	<b>Property - Residential</b>					
611 0001	Asset Income for Unit 1 47 Livingston Street Ivanhoe			7,163.45		3,933.44
<b>636</b>	<b>Miscellaneous Rebates</b>					
636 0001	Miscellaneous Rebate			9.76		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			-		24.36
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			25,000.00		-
780 0015	Market Movement Non-Realised Listed Shares and Options			(4,047.39)		7,889.84
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees		2,811.60		745.80	
801 0017	Bank Charges		2.79		5.50	
801 0019	Subscriptions and Registrations		777.00		-	
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>					
808 0002	Property - Residential 1 - Agent Fees / Commissions		407.19		-	
808 0008	Property - Residential 1 - Gardening/Lawn Mowing		110.00		-	
808 0009	Property - Residential 1 - Insurance		125.00		-	
808 0011	Property - Residential 1 - Land Tax		-		307.50	
808 0016	Property - Residential 1 - Rates		358.79		-	
808 0018	Property - Residential 1 - Repairs & Maintenance		264.00		-	
808 0023	Property - Residential 1 - Water Charges		275.97		-	
<b>860</b>	<b>Fund Tax Expenses</b>					

Mindyvail Superannuation Fund

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021		
			Debit \$	Credit \$	Debit \$	Credit \$	
860 0004	Income Tax Expense		(1,521.82)			(1,253.84)	
<b>906</b>	<b>Pension Member Payments</b>						
906 00003	Hammill, Patricia (00001) ACCOUNT RETIREMENT PENSION		9,150.00			9,159.41	
906 00007	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION		1,620.00			1,619.90	
906 00008	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION		5,058.00			8,204.69	
			<b>554,709.97</b>	<b>554,709.97</b>		<b>541,286.63</b>	<b>541,286.63</b>

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		-	
<b>Gross Dividend Income</b>			
Imputation Credits	1,521.82		
Franked Amounts	3,550.92		
Unfranked Amounts	285.54	5,358.00	
<b>Gross Rental Income</b>		7,163.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
<b>Non-arm's length income</b>			
<b>Net Other Income</b>		9.00	
<b>Gross Income</b>			<b>12,530.00</b>
Less Exempt Current Pension Income		12,530.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		-	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		1,521.82	
Less Amount Already paid (for the year)		-	1,521.82
<b>TAX DUE OR REFUNDABLE</b>			<b>(1,521.82)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(1,262.82)</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 0.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 1,521.82**

## Mindyvail Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



## Mindyvail Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Mindyvail Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**Mindyvail Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
AGL Energy Limited - Dividends	267	466
Asset Income for Australia and New Zealand Bank Ordinary Shares	1,170	494
Asset Income for Djerriwarrh Investments Limited Ordinary Shares	294	124
Asset Income for Westpac Banking Corporation Ordinary Shares	581	427
Asset Income for Woolworths Ordinary Shares	666	716
Australian Stock Exchange Limited	380	392
Endeavour Group Limited	138	-
Medibank Private Limited	321	299
	<b>3,817</b>	<b>2,918</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Shopping Centre Australasia Group	19	7
	<b>19</b>	<b>7</b>
<b>Note 4: Property - Residential</b>		
Asset Income for Unit 1 47 Livingston Street Ivanhoe	7,163	3,933
	<b>7,163</b>	<b>3,933</b>
<b>Note 5: Miscellaneous Rebates</b>		
Miscellaneous Rebate	10	-
	<b>10</b>	<b>-</b>
<b>Note 6: Cash at Bank</b>		
Cash at Bank - Bank Interest	-	24
	<b>-</b>	<b>24</b>
<b>Note 7: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	25,000	-
Market Movement Non-Realised Listed Shares and Options	(4,047)	7,890
	<b>20,953</b>	<b>7,890</b>
<b>Note 8: Fund Administration Expenses</b>		
Bank Charges	3	6
Professional Fees	2,812	746
Subscriptions and Registrations	777	-
	<b>3,592</b>	<b>752</b>

**Mindyvail Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Property / Real Estate Expenses - Residential 1</b>		
Property - Residential 1 - Agent Fees / Commissions	407	-
Property - Residential 1 - Gardening/Lawn Mowing	110	-
Property - Residential 1 - Insurance	125	-
Property - Residential 1 - Land Tax	-	308
Property - Residential 1 - Rates	359	-
Property - Residential 1 - Repairs & Maintenance	264	-
Property - Residential 1 - Water Charges	276	-
	<b>1,541</b>	<b>308</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(1,522)	(1,254)
	<b>(1,522)</b>	<b>(1,254)</b>
<b>Note 11: Australian Listed Shares</b>		
AGL Energy Limited	1,403	1,394
Australia and New Zealand Bank Ordinary Shares	18,153	23,196
Australian Gas Light Company Ordinary Shares	3,003	2,985
Australian Stock Exchange Limited	13,646	12,978
Djerriwarrh Investments Limited Ordinary Shares	6,730	7,224
Endeavour Group Limited	5,367	-
Medibank Private Limited	8,028	7,805
Westpac Banking Corporation Ordinary Shares	9,360	12,389
Woolworths Ordinary Shares	25,240	27,034
	<b>90,930</b>	<b>95,005</b>
<b>Note 12: Australian Listed Unit Trust</b>		
Shopping Centre Australasia Group	336	307
	<b>336</b>	<b>307</b>
<b>Note 13: Property - Residential</b>		
Property Improvements	7,092	7,092
Unit 1 47 Livingston Street Ivanhoe	372,909	347,909
	<b>380,001</b>	<b>355,001</b>
<b>Note 14: Cash at Bank</b>		
Cash at Bank	63,998	72,186
	<b>63,998</b>	<b>72,186</b>
<b>Note 15: Sundry Debtors - Fund Level</b>		
Sundry Debtors	10	-
	<b>10</b>	<b>-</b>

**Mindyvail Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 16: Provisions for Tax - Fund</b>		
Provision for Income Tax	(1,522)	(1,772)
	<b>(1,522)</b>	<b>(1,772)</b>
<b>Note 17A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	524,270	528,285
Add: Increase (Decrease) in Members' Benefits	28,351	14,969
Less: Benefit Paid	15,828	18,984
<b>Liability for Members' Benefits End</b>	<b>536,793</b>	<b>524,270</b>
<b>Note 17B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	536,793	524,270

# Net Capital Gain/Loss Summary

For the year ended 30 June 2022

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2022	walkers	2,811.60	100.00	2,811.60	Yes	-	-	-
801 0017		30/06/2022	misc	1.59	100.00	1.59	Yes	-	-	-
801 0017		30/06/2022	bank fee	1.20	100.00	1.20	Yes	-	-	-
801 0019		30/06/2022	super levy	259.00	100.00	259.00	Yes	-	-	-
801 0019		30/06/2022	super levy x 2	518.00	100.00	518.00	Yes	-	-	-
808 0002		30/06/2022	agent fees	407.19	100.00	407.19	Yes	-	-	-
808 0008		30/06/2022	gardening	110.00	100.00	110.00	Yes	-	-	-
808 0009		30/06/2022	insurance	125.00	100.00	125.00	Yes	-	-	-
808 0016		30/06/2022	council	358.79	100.00	358.79	Yes	-	-	-
808 0018		30/06/2022	r&m	264.00	100.00	264.00	Yes	-	-	-
808 0023		30/06/2022	water	275.97	100.00	275.97	Yes	-	-	-
<b>TOTALS</b>				<b>5,132.34</b>		<b>5,132.34</b>				<b>-</b>

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
S 605 0067	AGL Energy Limited - Dividends	30/06/2022	267.00	-	-	-	
S 605 0146	Asset Income for Australia and New Zealand Bank Ordinary Shares	30/06/2022	1,170.08	-	-	-	
S 605 0213	Australian Stock Exchange Limited	30/06/2022	380.09	-	-	-	
S 605 0800	Asset Income for Djerriwarrh Investments Limited Ordinary Shares	30/06/2022	294.13	-	-	-	
S 605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares	30/06/2022	580.80	-	-	-	
S 605 2584	Asset Income for Woolworths Ordinary Shares	30/06/2022	666.46	-	-	-	
S 605 2764	Medibank Private Limited	30/06/2022	321.10	-	-	-	
S 605 2899	Endeavour Group Limited	30/06/2022	138.26	-	-	-	
S 607 0113	Shopping Centre Australasia Group	30/06/2022	18.54	-	-	-	
S 611 0001	Asset Income for Unit 1 47 Livingston Street Ivanhoe	30/06/2022	1,540.95	-	-	-	
S 611 0001	Asset Income for Unit 1 47 Livingston Street Ivanhoe	30/06/2022	5,622.50	-	-	-	
S 636 0001	Miscellaneous Rebate	30/06/2022	9.76	-	-	-	
	<b>Total Assessable Revenue</b>		11,009.67	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		11,009.67	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue



## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0067	AGL Energy Limited - Dividends	30/06/2022	-	267.00	-	-	-	-	-	-	267.00
S 605 0146	Asset Income for Australia and New Zealand Bank Ordinary Shares	30/06/2022	-	-	-	1,170.08	501.46	-	-	-	1,671.54
S 605 0213	Australian Stock Exchange Limited	30/06/2022	-	-	-	380.09	162.90	-	-	-	542.99
S 605 0800	Asset Income for Djerrivarrh Investments Limited Ordinary Shares	30/06/2022	-	-	-	294.13	126.06	-	-	-	420.19
S 605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares	30/06/2022	-	-	-	580.80	248.91	-	-	-	829.71
S 605 2584	Asset Income for Woolworths Ordinary Shares	30/06/2022	-	-	-	666.46	285.63	-	-	-	952.09
S 605 2764	Medibank Private Limited	30/06/2022	-	-	-	321.10	137.61	-	-	-	458.71
S 605 2899	Endeavour Group Limited	30/06/2022	-	-	-	138.26	59.25	-	-	-	197.51
S 607 0113	Shopping Centre Australasia Group	30/06/2022	-	18.54	-	-	-	-	-	-	18.54
S 611 0001	Asset Income for Unit 1 47 Livingston Street Ivanhoe	30/06/2022	1,540.95	-	-	-	-	-	-	-	1,540.95
S 611 0001	Asset Income for Unit 1 47 Livingston Street Ivanhoe	30/06/2022	5,622.50	-	-	-	-	-	-	-	5,622.50
S 636 0001	Miscellaneous Rebate	30/06/2022	-	-	-	-	-	-	-	9.76	9.76
<b>TOTALS</b>			<b>7,163.45</b>	<b>285.54</b>	<b>-</b>	<b>3,550.92</b>	<b>1,521.82</b>	<b>-</b>	<b>-</b>	<b>9.76</b>	<b>12,531.49</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

---

## EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	12,530.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	12,530.00

### Exempt Current Pension Income

Gross Income which may be exempted	12,530.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	12,530.00

---

# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

---

## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	12,530.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>12,530.00</u>

### Reduced Fund Income:

Fund Income	12,530.00
LESS Exempt Current Pension Income	<u>12,530.00</u>
	-

### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	12,530.00
	<u>0.0000000000</u>

---

## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	12,530.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>12,530.00</u>
	-

### Total Investment Income:

Gross Income	12,530.00
LESS Gross Taxable Contributions	<u>-</u>
	12,530.00

### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	12,530.00
	<u>0.0000000000</u>

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0067 AGL Energy Limited (AGL)								
	11/09/2014	68.0000	561.00	748.00	-	N/A	748.00	- \$
	30/09/2014	9.0000	74.25	111.21	-	N/A	111.21	- \$
	25/03/2015	9.0000	74.25	124.20	-	N/A	124.20	- \$
	24/09/2015	9.0000	74.25	143.82	-	N/A	143.82	- \$
	16/03/2016	7.0000	57.75	138.24	-	N/A	138.24	- \$
	22/09/2016	9.0000	74.25	158.04	-	N/A	158.04	- \$
	27/03/2017	7.0000	57.75	183.68	-	N/A	183.68	- \$
	30/06/2018	21.0000	173.25	478.60	-	N/A	478.60	- \$
	30/06/2020	13.0000	107.25	244.87	-	N/A	244.87	- \$
	30/06/2020	18.0000	148.50	321.92	-	N/A	321.92	- \$
		<b>170.0000</b>	<b>1,402.50</b>	<b>2,652.58</b>	-		<b>2,652.58</b>	-
205 0146 Australia and New Zealand Bank Ordinary Shares (ANZ)								
	17/07/2006	11.0000	242.33	239.29	-	N/A	239.29	- \$
	17/07/2006	10.0000	220.30	229.76	-	N/A	229.76	- \$
	17/07/2006	20.0000	440.60	445.54	-	N/A	445.54	- \$
	17/07/2006	14.0000	308.42	342.17	-	N/A	342.17	- \$
	17/07/2006	411.0000	9,054.33	9,155.80	-	N/A	9,155.80	- \$
	17/07/2006	19.0000	418.57	443.86	-	N/A	443.86	- \$
	1/07/2008	1.0000	22.03	19.74	-	N/A	19.74	- \$
	1/07/2008	(1.0000)	(22.03)	(0.58)	-	N/A	(0.58)	- \$
	1/07/2008	12.0000	264.36	236.86	-	N/A	236.86	- \$
	1/07/2008	1.0000	22.03	10.69	-	N/A	10.69	- \$
	18/12/2008	23.0000	506.69	275.50	-	N/A	275.50	- \$
	18/12/2008	1.0000	22.03	6.25	-	N/A	6.25	- \$
	18/12/2008	1.0000	22.03	11.98	-	N/A	11.98	- \$
	18/12/2008	1.0000	22.03	3.26	-	N/A	3.26	- \$
	18/12/2009	(3.0000)	(66.09)	(26.06)	-	N/A	(26.06)	- \$
	18/12/2009	1.0000	22.03	3.26	-	N/A	3.26	- \$
	18/12/2009	(9.0000)	(198.27)	(5.21)	-	N/A	(5.21)	- \$
	18/12/2009	1.0000	22.03	11.87	-	N/A	11.87	- \$
	18/12/2009	1.0000	22.03	3.26	-	N/A	3.26	- \$
	18/12/2009	1.0000	22.03	21.75	-	N/A	21.75	- \$

S = segregated pension asset

Mindyvail Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/07/2010	1.0000	22.03	22.98	-	N/A	22.98	- \$
	1/07/2010	1.0000	22.03	6.25	-	N/A	6.25	- \$
	1/07/2010	1.0000	22.03	8.69	-	N/A	8.69	- \$
	1/07/2010	1.0000	22.03	3.26	-	N/A	3.26	- \$
	1/07/2010	1.0000	22.03	11.87	-	N/A	11.87	- \$
	1/07/2010	1.0000	22.03	10.69	-	N/A	10.69	- \$
	1/07/2011	15.0000	330.45	-	-	N/A	-	- \$
	16/12/2011	20.0000	440.60	-	-	N/A	-	- \$
	2/07/2012	16.0000	352.48	-	-	N/A	-	- \$
	19/12/2012	18.0000	396.54	-	-	N/A	-	- \$
	16/12/2013	16.0000	352.48	-	-	N/A	-	- \$
	14/05/2014	14.0000	308.42	-	-	N/A	-	- \$
	1/07/2014	14.0000	308.42	-	-	N/A	-	- \$
	16/12/2014	18.0000	396.54	-	-	N/A	-	- \$
	1/07/2015	17.0000	374.51	-	-	N/A	-	- \$
	16/12/2015	22.0000	484.66	-	-	N/A	-	- \$
	1/07/2016	21.0000	462.63	-	-	N/A	-	- \$
	16/12/2016	19.0000	418.57	-	-	N/A	-	- \$
	30/06/2019	44.0000	969.32	0.01	-	N/A	0.01	- \$
	30/06/2020	48.0000	1,057.44	0.01	-	N/A	0.01	- \$
		<b>824.0000</b>	<b>18,152.72</b>	<b>11,492.75</b>	-		<b>11,492.75</b>	-
205 0213 Australian Stock Exchange Limited (ASX)								
	6/12/2006	140.0000	11,439.40	5,011.23	-	N/A	5,011.23	- \$
	24/09/2009	3.0000	245.13	104.30	-	N/A	104.30	- \$
	29/03/2010	3.0000	245.13	127.41	-	N/A	127.41	- \$
	27/09/2010	5.0000	408.55	122.64	-	N/A	122.64	- \$
	7/08/2013	16.0000	1,307.36	480.00	-	N/A	480.00	- \$
		<b>167.0000</b>	<b>13,645.57</b>	<b>5,845.58</b>	-		<b>5,845.58</b>	-
205 0800 Djerriwarth Investments Limited Ordinary Shares (DIW)								
	26/07/2006	1,402.0000	4,009.72	6,374.68	-	N/A	6,374.68	- \$
	15/08/2008	54.0000	154.44	224.32	-	N/A	224.32	- \$
	20/02/2009	48.0000	137.28	145.60	-	N/A	145.60	- \$
	25/08/2009	59.0000	168.74	240.64	-	N/A	240.64	- \$
	19/02/2010	38.0000	108.68	156.30	-	N/A	156.30	- \$

S = segregated pension asset

Fund: SEMIN2

docId: 61895; SEMIN2; ebdccc40-f0c5-78b7-ab14-029bd8893cbe

Mindyvail Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
24/08/2010	66.0000	188.76	256.16	-	N/A	256.16	- \$
18/02/2011	41.0000	117.26	166.70	-	N/A	166.70	- \$
24/08/2011	79.0000	225.94	273.28	-	N/A	273.28	- \$
17/02/2012	50.0000	143.00	178.70	-	N/A	178.70	- \$
10/08/2012	80.0000	228.80	293.92	-	N/A	293.92	- \$
21/02/2017	54.0000	154.44	191.70	-	N/A	191.70	- \$
30/06/2018	118.0000	337.48	399.90	-	N/A	399.90	- \$
27/08/2018	64.0000	183.04	208.90	-	N/A	208.90	- \$
21/02/2019	71.0000	203.06	215.30	-	N/A	215.30	- \$
30/06/2020	62.0000	177.32	200.46	-	N/A	200.46	- \$
30/06/2020	67.0000	191.62	222.40	-	N/A	222.40	- \$
	<b>2,353.0000</b>	<b>6,729.58</b>	<b>9,748.96</b>	-		<b>9,748.96</b>	-
205 2553 Westpac Banking Corporation Ordinary Shares (WBC)							
6/12/2006	221.0000	4,309.50	5,299.30	11.17	N/A	5,288.13	- \$
2/07/2008	7.0000	136.50	154.70	0.35	N/A	154.35	- \$
17/12/2008	10.0000	195.00	164.16	0.51	N/A	163.65	- \$
21/12/2009	6.0000	117.00	142.80	-	N/A	142.80	- \$
2/07/2010	7.0000	136.50	158.60	-	N/A	158.60	- \$
20/12/2010	8.0000	156.00	185.74	-	N/A	185.74	- \$
4/07/2011	9.0000	175.50	196.84	-	N/A	196.84	- \$
19/12/2011	11.0000	214.50	214.40	-	N/A	214.40	- \$
2/07/2012	11.0000	214.50	228.78	-	N/A	228.78	- \$
20/12/2012	10.0000	195.00	243.60	-	N/A	243.60	- \$
2/07/2013	10.0000	195.00	288.00	-	N/A	288.00	- \$
19/12/2013	9.0000	175.50	303.80	-	N/A	303.80	- \$
2/07/2014	8.0000	156.00	287.10	-	N/A	287.10	- \$
19/12/2014	10.0000	195.00	300.84	-	N/A	300.84	- \$
2/07/2015	9.0000	175.50	313.41	-	N/A	313.41	- \$
4/11/2015	16.0000	312.00	408.00	-	N/A	408.00	- \$
21/12/2015	11.0000	214.50	325.24	-	N/A	325.24	- \$
4/07/2016	11.0000	214.50	350.62	-	N/A	350.62	- \$
21/12/2016	12.0000	234.00	360.96	-	N/A	360.96	- \$
30/06/2018	24.0000	468.00	755.76	-	N/A	755.76	- \$
4/07/2018	14.0000	273.00	394.80	-	N/A	394.80	- \$

S = segregated pension asset

Fund: SEMIN2

docId: 61895:SEMIN2:ebdccc40-f0c5-78b7-ab14-029bd8893cbe

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Mindyvail Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	20/12/2018	16,000	312.00	407.96	-	N/A	407.96	- \$
	24/06/2019	16,000	312.00	423.00	-	N/A	423.00	- \$
	30/06/2020	14,000	273.00	372.80	-	N/A	372.80	- \$
		<b>480,000</b>	<b>9,360.00</b>	<b>12,281.21</b>	<b>12.03</b>		<b>12,269.18</b>	-
205 2584 Woolworths Ordinary Shares (WOW)	7/08/2006	507,000	18,049.20	9,211.92	137.30	N/A	9,074.62	- \$
	3/10/2008	9,000	320.40	208.83	2.43	N/A	206.40	- \$
	24/04/2009	10,000	356.00	212.53	2.71	N/A	209.82	- \$
	9/10/2009	10,000	356.00	252.76	2.71	N/A	250.05	- \$
	23/04/2010	10,000	356.00	243.77	2.71	N/A	241.06	- \$
	15/10/2010	11,000	391.60	290.48	2.97	N/A	287.51	- \$
	29/04/2011	12,000	427.20	272.44	3.25	N/A	269.19	- \$
	14/10/2011	15,000	534.00	317.37	4.07	N/A	313.30	- \$
	27/04/2012	14,000	498.40	295.67	3.79	N/A	291.88	- \$
	14/09/2012	13,000	462.80	343.81	3.51	N/A	340.30	- \$
	26/04/2013	11,000	391.60	325.07	-	N/A	325.07	- \$
	11/10/2013	13,000	462.80	378.95	-	N/A	378.95	- \$
	24/04/2014	12,000	427.20	354.18	-	N/A	354.18	- \$
	10/10/2014	13,000	462.80	399.74	-	N/A	399.74	- \$
	24/04/2015	15,000	534.00	379.45	-	N/A	379.45	- \$
	9/10/2015	20,000	712.00	417.04	-	N/A	417.04	- \$
	8/04/2016	14,000	498.40	262.41	-	N/A	262.41	- \$
		<b>709,000</b>	<b>25,240.40</b>	<b>14,166.42</b>	<b>165.45</b>		<b>14,000.97</b>	-
205 2620 Australian Gas Light Company Ordinary Shares (AGL)	7/08/2006	260,000	2,145.00	3,570.44	-	N/A	3,570.44	- \$
	26/09/2008	6,000	49.50	70.20	-	N/A	70.20	- \$
	3/04/2009	5,000	41.25	69.16	-	N/A	69.16	- \$
	30/09/2009	6,000	49.50	75.88	-	N/A	75.88	- \$
	7/04/2010	6,000	49.50	80.33	-	N/A	80.33	- \$
	30/09/2010	6,000	49.50	84.90	-	N/A	84.90	- \$
	14/04/2011	6,000	49.50	83.81	-	N/A	83.81	- \$
	29/09/2011	7,000	57.75	91.45	-	N/A	91.45	- \$
	5/04/2012	7,000	57.75	87.58	-	N/A	87.58	- \$
	5/09/2012	7,000	57.75	98.88	-	N/A	98.88	- \$

S = segregated pension asset

Fund: SEMINZ

docId: 61895:SEMINT:ebdccc40-f0c5-78b7-ab14-029bd8893cbe

Mindyvail Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	12/03/2013	6.0000	49.50	94.80	-	N/A	94.80	- \$
	6/09/2013	8.0000	66.00	106.26	-	N/A	106.26	- \$
	4/04/2014	7.0000	57.75	99.00	-	N/A	99.00	- \$
	21/09/2018	15.0000	123.75	299.88	-	N/A	299.88	- \$
	22/03/2019	12.0000	99.00	270.05	-	N/A	270.05	- \$
		<b>364.0000</b>	<b>3,003.00</b>	<b>5,182.62</b>	-		<b>5,182.62</b>	-
205 2764 Medibank Private Limited (MPL)	2/01/2015	2,470.0000	8,027.50	4,940.00	-	N/A	4,940.00	- \$
		<b>2,470.0000</b>	<b>8,027.50</b>	<b>4,940.00</b>	-		<b>4,940.00</b>	-
205 2899 Endeavour Group Limited (EDV)	7/08/2006	507.0000	3,837.99	1,523.33	10.48	N/A	1,512.85	- \$
	3/10/2008	9.0000	68.13	34.53	0.19	N/A	34.34	- \$
	24/04/2009	10.0000	75.70	35.15	0.21	N/A	34.94	- \$
	9/10/2009	10.0000	75.70	41.80	0.21	N/A	41.59	- \$
	23/04/2010	10.0000	75.70	40.31	0.21	N/A	40.10	- \$
	15/10/2010	11.0000	83.27	48.04	0.23	N/A	47.81	- \$
	29/04/2011	12.0000	90.84	45.05	0.25	N/A	44.80	- \$
	14/10/2011	15.0000	113.55	52.48	0.31	N/A	52.17	- \$
	27/04/2012	14.0000	105.98	48.89	0.29	N/A	48.60	- \$
	14/09/2012	13.0000	98.41	56.85	0.27	N/A	56.58	- \$
	26/04/2013	11.0000	83.27	53.75	-	N/A	53.75	- \$
	11/10/2013	13.0000	98.41	62.67	-	N/A	62.67	- \$
	24/04/2014	12.0000	90.84	58.57	-	N/A	58.57	- \$
	10/10/2014	13.0000	98.41	66.10	-	N/A	66.10	- \$
	24/04/2015	15.0000	113.55	62.75	-	N/A	62.75	- \$
	9/10/2015	20.0000	151.40	68.96	-	N/A	68.96	- \$
	8/04/2016	14.0000	105.98	43.39	-	N/A	43.39	- \$
		<b>709.0000</b>	<b>5,367.13</b>	<b>2,342.62</b>	<b>12.65</b>		<b>2,329.97</b>	-
207 0113 Shopping Centre Australasia Group (SCP)	30/11/2012	122.0000	-	-	-	N/A	-	- \$
		<b>122.0000</b>	-	-	-		-	-
211 0001 Unit 1 47 Livingston Street Ivanhoe	18/08/2009	-	197,716.63	110,000.00	-	N/A	110,000.00	- \$
	18/08/2009	-	121,754.46	67,738.31	-	N/A	67,738.31	- \$

S = segregated pension asset

Fund: SEMIN2

docId: 61695:SEMINT2:ebdccc40-f0c5-79b7-ab14-029bd8893cbe



Mindyvail Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	19/08/2009	-	35,499.12	19,750.00	-	N/A	19,750.00	- \$
	22/10/2009	-	16,868.82	9,385.00	-	N/A	9,385.00	- \$
	25/10/2009	-	1,069.47	595.00	-	N/A	595.00	- \$
<b>TOTALS</b>		<b>-</b>	<b>372,908.50</b>	<b>207,468.31</b>	<b>-</b>		<b>207,468.31</b>	<b>-</b>
<b>GRAND TOTAL</b>			<b>463,836.90</b>	<b>276,121.05</b>	<b>190.13</b>		<b>275,930.92</b>	<b>0.00</b>

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

## Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050067	AGL Energy Limited	AGL	1,394.00	-	-	-	1,402.50	-	8.50
2050146	Australia and New Zealand Bank Ordinary	ANZ	23,195.60	-	-	-	18,152.72	-	(5,042.88)
2050213	Australian Stock Exchange Limited	ASX	12,977.57	-	-	-	13,645.57	-	668.00
2050800	Djerriwarrh Investments Limited Ordinary	DJW	7,223.71	-	-	-	6,729.58	-	(494.13)
2052553	Westpac Banking Corporation Ordinary	WBC	12,388.80	-	-	-	9,360.00	-	(3,028.80)
2052584	Woolworths Ordinary Shares	WOW	27,034.17	-	-	(2,342.62)	25,240.40	-	548.85
2052620	Australian Gas Light Company Ordinary	AGL	2,984.80	-	-	-	3,003.00	-	18.20
2052764	Medibank Private Limited	MPL	7,805.20	-	-	-	8,027.50	-	222.30
2052899	Endeavour Group Limited	EDV	-	2,342.62	-	-	5,367.13	-	3,024.51
2070113	Shopping Centre Australasia Group	SCP	307.44	-	-	-	335.50	-	28.06
			<b>95,311.29</b>	<b>2,342.62</b>	-	<b>(2,342.62)</b>	<b>91,263.90</b>	-	<b>(4,047.39)</b>
<b>Property</b>									
2110001	Unit 1 47 Livingston Street Ivanhoe		347,908.50	-	-	-	372,908.50	-	25,000.00
			<b>347,908.50</b>	-	-	-	<b>372,908.50</b>	-	<b>25,000.00</b>
	<b>TOTALS</b>		<b>443,219.79</b>	<b>2,342.62</b>	-	<b>(2,342.62)</b>	<b>464,172.40</b>	-	<b>20,952.61</b>

Mindyvail Superannuation Fund

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	63,997.79	-	63,997.79	63,997.79	-	-	11.96
			<b>63,997.79</b>		<b>63,997.79</b>				<b>11.96</b>
<b>Domestic Shares</b>									
AGL Energy Limited	AGL X	170,000 28	15.6034	8.2500	2,652.58	1,402.50 26	(1,250.08)	(47.13)	0.26
Australia and New Zealand Bank Ordinar	ANZ	824,000 34	13.9475	22.0300	11,492.75	18,152.72 34	6,659.97	57.95	3.39
Australian Gas Light Company Ordinary S	AGL	364,000 28	14.2380	8.2500	5,182.62	3,003.00 28	(2,179.62)	(42.06)	0.56
Australian Stock Exchange Limited	ASX	167,000 31	35.0035	81.7100	5,845.58	13,645.57 31	7,799.99	133.43	2.55
Djerriwarrh Investments Limited Ordinar	DJW	2,353,000 28	4.1432	2.8600	9,748.96	6,729.58 28	(3,019.38)	(30.97)	1.26
Endeavour Group Limited	EDV	709,000 24	3.2863	7.5700	2,329.97	5,367.13 24	3,037.16	130.35	1.00
Medibank Private Limited	MPL	2,470,000 21	2.0000	3.2500	4,940.00	8,027.50 21	3,087.50	62.50	1.50
Shopping Centre Australasia Group	SEP KAN	122,000 18	-	2.7500	-	335.50 18	335.50	-	0.06
Westpac Banking Corporation Ordinary S	WBC	480,000 14	25.5608	19.5000	12,269.18	9,360.00 14	(2,909.18)	(23.71)	1.75
Woolworths Ordinary Shares	WOW	709,000 11	19.7475	35.6000	14,000.97	25,240.40 11	11,239.43	80.28	4.72
			<b>68,462.61</b>		<b>91,263.90</b>	<b>22,801.29</b>	<b>33.30</b>		<b>17.05</b>
<b>Property</b>									
Property Improvements	-	-	-	-	7,091.50	7,091.50	-	-	1.32
Unit 1 47 Livingston Street Ivanhoe	-	-	-	-	207,468.31	372,908.50	165,440.19	79.74	69.67
			<b>214,559.81</b>		<b>380,000.00</b>	<b>165,440.19</b>	<b>77.11</b>		<b>70.99</b>
<b>Total Investments</b>			<b>347,020.21</b>		<b>535,261.69</b>	<b>188,241.48</b>	<b>54.25</b>		<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** MINDYVAIL SUPERANNUATION FUND  
**ABN** 38 170 498 418  
**TFN** 790 565 947

## Income tax 551

<b>Date generated</b>	21 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2022	26 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$994.84	\$994.84 CR
26 Apr 2022	29 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$994.84		\$0.00

# Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
P.O. Box 706, Heidelberg, Victoria, 3084  
Phone: (03) 8414 6700 Fax: (03) 8414 6750  
Email: info@wpaust.com.au

Mindyvail Superannuation Fund  
66 Wilson Street  
PRINCES HILL VIC 3054

**Tax Invoice**  
**013739**  
Client Ref: MIN01A  
30 April, 2022

Description	Amount
<b>To our professional Fees and Charges in attending to the following:</b>	
To work carried out up to April 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office.	2,556.00
GST	255.60
<b>Terms: 30 Days</b>	<b>Date Due: 30 May, 2022</b>
	<b>Amount Due: \$ 2,811.60</b>

*Liability limited by a scheme approved under Professional Standards Legislation.*  
*Please detach the portion below and forward with your payment*

Mindyvail Superannuation Fund

### Remittance Advice

**WE NOW HAVE CREDIT  
CARD FACILITIES**

Invoice: 013739  
Client Ref: MIN01A  
30 April, 2022

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,811.60

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

Signature: \_\_\_\_\_

### For Direct Deposit:

BSB: 063 - 163  
Account No. 10565948

### If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

30<sup>th</sup> June, 2022

**Mindyville Superannuation Fund**

Attn: Patricia Hammill  
66 Wilson Street  
PRINCES HILL, VIC 3054

Dear Patricia,

**RE: 1/47 Livingstone Street, IVANHOE, VIC 3079**

On behalf of Nicholson Real Estate we thank you for giving us the opportunity to appraise the property at **1/47 Livingstone Street, Ivanhoe.**

We are pleased to be of assistance and extend to you our co-operation, advice and service.

After due consideration and taking into account the current market, we feel that the current value of the property is in the vicinity of \$740,000 to \$780,000.

Should you require any further assistance, please don't hesitate to contact me at the office on 9387 0966.

Yours faithfully,  
**NICHOLSON REAL ESTATE PTY. LTD.**

  
**Alex Djorgonoski**  
Director/Auctioneer

midpoint = \$760,000

half share = \$380,000

The appraisal is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any Third party that may use or rely on the whole or any part of the content of this appraisal. This is not a sworn valuation, only an estimate of the market value.

# Financial Year Statement

**Statement period**

From: 1 July 2021

To: 30 June 2022

HAMMILL INVESTMENTS ATF MINDYVAIL  
 SUPER FUND  
 66 WILSON ST  
 PRINCES HILL VIC 3054

## Ownership

Hammill Investments ATF Mindyvail Super Fund; Patricia Hammill

## Property

Unit 1 / 47 Livingstone St, Ivanhoe VIC

Details	GST	Expense	Income
Rent *			\$12,414.90
Rental Income			\$1,912.00
Gardening	\$20.00	\$220.00	
Insurance	\$22.73	\$250.00	
Maintenance	\$48.00	\$528.00	
Management Fee	\$71.63	\$787.98	
Rates		\$717.58	
Sundries	\$0.30	\$3.30	
Sundry Fee	\$2.10	\$23.10	
Water Account		\$551.94	
	\$164.76	\$3,081.90	\$14,326.90

## Net Position at End of Period

**\$11,245.00**

\* Total rent deduction(s) of \$0.00 applied during the statement period.  
 NOTE: Includes rent deduction(s) and removal of rent deductions.

# Rates and Valuation Instalment Notice



4.1782 - 2035

030

Mrs P Hammill  
& Hammill Investments Australia Pty Ltd  
C/- Nicholson Real Estate Pty Ltd  
PO Box 8058  
SUMNER VIC 3057



1 MAY 2022

Issue Date:	2 May 2022
Assessment Number:	367037
Instalment Amount Due:	\$358.78
Instalment Due Date:	31 May 2022

4th Instalment

## Property and Valuation Information

Address: Unit 1 47 Livingstone Street IVANHOE VIC 3079

Ward: Chelsworth

Legal Description: LOT 1 RP 13642

AVPOC: Single Strata Unit/Villa Unit/Townhouse

Date of Valuation: 1 January 2021

Valuation First Used: 1 July 2021

Capital Improved Value: \$620,000

Site Value: \$420,000

Net Annual Value: \$31,000

## Rating Information

Rate Category: Residential Improved

Rate in \$ on CIV: 0.00206935

## Fire Services Property Levy Information

Location: MFB

Classification: Residential

Rate in \$ on CIV: 0.000059

## Instalment Details

Balance Brought Forward	\$0.78
Instalment Amount	\$358.00
<b>Total Due</b>	<b>\$358.78</b>

## Other Information

Late payments will be charged penalty interest at the rate of 10.00% per annum from the date the instalment was due.

### Arrears

Any arrears or interest shown are due immediately to avoid further interest. Arrears not paid immediately may be subject to legal action without further notice.

Council has established hardship provisions for ratepayers of owner occupied, residential properties who are impacted by the COVID-19 pandemic. Depending on your circumstances, you may be eligible for partial waivers of rates up to \$500.

If you are an owner occupier of a residential property and are suffering from financial hardship as a result of the pandemic, you can apply for a waiver via

<https://www.banyule.vic.gov.au/RatesHelp>

## Payment Options



Billers Code: 8755  
Ref: 600 0000 0036 7037

BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 600 0000 0036 7037  
BPAY View Registration Name: Mrs P Hammill



Billpay Code: 0708  
Ref: 3670 3773

In person at any Post Office, by phone 13 18 16 or go to  
[www.postbillpay.com.au](http://www.postbillpay.com.au)



\*708 367037 73

Assessment No 367037  
Due Date: 31 May 2022  
Amount Due: \$358.78

Address:  
Unit 1 47 Livingstone Street IVANHOE VIC 3079



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A U S T R A L I A P O S T 3054  
Carlton North LPO

State Revenue Office (VIC) \$ 615.00  
400 LTX ASSESSMENT  
Reference No: 0056183387  
Unique Sequence No: 3518710072963  
Bill Amount: \$615.00  
**TOTAL \$615.00**  
Payment Tendered Details :  
Cheque 615.00  
04/08/22 00/23346 off/a 351871 15:56

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

**How was your visit?**  
To tell us go to  
**auspost.com.au/myvisit**  
or phone 1800 443 930  
Outlet ID: 351871  
Receipt number: 0023346

STATE REVENUE OFFICE VICTORIA  
ABN 76 775 195 331

*Annual #00008 \$307.50*

THIS NOTICE IS ISSUED TO YOU ON BEHALF OF:  
HAMMILL INVESTMENTS AUSTRALIA PTY LTD  
MS PATRICIA JOYCE HAMMILL

# Paying land tax for the first time?



If you own property but you don't live in it, this may be the first time you'll be paying land tax. Find out more at [sro.vic.gov.au/first](http://sro.vic.gov.au/first)

*Paul Broderick*  
Paul Broderick  
Commissioner of State Revenue

BER  
ACT US **115637343**

MBER  
Y YEAR **56183387**

**27 MAY 2022**

**TOTAL PAYABLE \$615.00**

INTEREST IS CHARGED ON LATE PAYMENTS

### TWO WAYS TO PAY

**1** IN FULL

**PAY BY 7 OCT 2022**

**2** INSTALMENTS

**SET UP BY 24 JUN 2022**

Instalments are ONLY payable via the online system, AutoPay.  
AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR INSTALMENTS (EQUAL AMOUNTS)    MONTHLY INSTALMENTS    FORTNIGHTLY INSTALMENTS



[sro.vic.gov.au/autopay](http://sro.vic.gov.au/autopay)


### PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

**BPAY®**

**BPAY** Biller Code: 5249  
REF: 56183387

Telephone and internet banking  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.  
[bpay.com.au](http://bpay.com.au)

**CARD**

 Customer No: 115637343  
REF: 56183387

Visa or Mastercard only  
Pay via our website or phone 13 21 61.  
A card payment fee applies.  
[sro.vic.gov.au/paylandtax](http://sro.vic.gov.au/paylandtax)

**AUSTRALIA POST**

 **Post Billpay \$615.00**

Pay in-store  
Take this notice to any Australia Post.  
State Revenue Office (VIC) payment

  
\*382 400 0056183387 6

# Summary of assessment

Assessment number: 56183387

Period of assessment: 1 January 2022 to 31 December 2022

Land tax applies to land you owned on 31 December 2021.

## 2022 calculation

Total taxable value	\$420,000.00
Tax calculation	\$615.00
<b>2022 tax payable</b>	<b>\$615.00</b>

For land tax rates, visit [sro.vic.gov.au/landtaxrate](http://sro.vic.gov.au/landtaxrate).

## ABOUT LAND TAX

Land tax is calculated using site valuations provided by the Valuer-General Victoria and councils.

Our website has information on:

- exemptions
- valuations
- payments
- land tax rates

[sro.vic.gov.au/landtax](http://sro.vic.gov.au/landtax)

## AMENDING DETAILS

You can update your details online.

Personal:

- address
- contact details

Property:

- claim or remove an exemption
- add or remove land you own

[sro.vic.gov.au/mylandtax](http://sro.vic.gov.au/mylandtax)

## YOUR RIGHT TO OBJECT

If you disagree with the valuation of your property, you can lodge an objection online.

[sro.vic.gov.au/valueobjection](http://sro.vic.gov.au/valueobjection)

If you disagree with another aspect of your assessment, you can lodge a written objection within 60 days of receiving your assessment.

An objection is a formal avenue of dispute resolution requiring you to explain fully and in detail the grounds of your objection.

[sro.vic.gov.au/assessment](http://sro.vic.gov.au/assessment)

## OUTSTANDING LAND TAX

The land tax on this assessment does not include land tax owing from prior years.

## INTERPRETING SERVICE

For languages other than English, contact the free Translating and Interpreting Service on 13 14 50.

## REGISTER ONLINE NOW

Manage your land tax online:

- view and pay assessments
- apply for exemptions
- update property ownership

[sro.vic.gov.au/mylandtaxregister](http://sro.vic.gov.au/mylandtaxregister)

HOW TO CONTACT US AT THE STATE REVENUE OFFICE

[sro.vic.gov.au/landtax](http://sro.vic.gov.au/landtax) | Phone 13 21 61 DURING BUSINESS HOURS (AEST)





# Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 56183387

Level of value date: 1 January 2021

**Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.**

Item	Address/Municipality	Land ID/References	Single holding tax <sup>†</sup>	Proportional tax <sup>††</sup>	Taxable value
1	UNIT 1, 47 LIVINGSTONE ST, IVANHOE, 3079 BANYULE	008695209 1 R13642	\$615.00	\$615.00	\$420,000
<b>Total taxable value</b>					<b>\$420,000</b>

### Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must **notify us within 60 days** of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting [sro.vic.gov.au/assessment](http://sro.vic.gov.au/assessment).

### Explanation of codes (for details, go to [sro.vic.gov.au/codes](http://sro.vic.gov.au/codes))

<sup>†</sup>SINGLE HOLDING TAX

<sup>††</sup>PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

LAND TAX  
calculated using site  
vided by the Valuer-  
d councils.  
ation on:

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Date: 21/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AGL ENERGY LIMITED  
AGL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF> X*****7062	CHESS Sponsored	NSW	534
		<b>Total</b>	<b>534</b>

X0094667062

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www-au.computershare.com/investor](http://www-au.computershare.com/investor)  
ASX Code: **AGL**

019316 000 AGL



HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	534	\$0.00	\$181.56	\$181.56
<b>Net Payment</b>					<b>\$181.56</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-170 Account number: XXXXXXX66

**Amount Deposited**  
**AUD\$181.56**

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



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleneergy@computershare.com.au](mailto:agleneergy@computershare.com.au)  
Website: [www-au.computershare.com/investor](http://www-au.computershare.com/investor)  
ASX Code: **AGL**

H 020104 000 AGL



HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	534	\$0.00	\$85.44	\$85.44
<b>Net Payment</b>					<b>\$85.44</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-170 Account number: XXXXXXX66

**Amount Deposited**  
**AUD\$85.44**

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

Date: 21/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED  
ANZ ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF> X*****7062	CHESS Sponsored	VIC	824
<b>Total</b>			<b>824</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



052302 000 ANZ



HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

### NEED ASSISTANCE?

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

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

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
824	A\$576.80	A\$0.00	A\$576.80	A\$247.20

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$65.92** 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



#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX66
Payment reference:	801921
<b>PAYMENT AMOUNT:</b>	<b>A\$576.80</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.



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced





052932 000 ANZ



HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

### 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)

#### HIN WITHHELD

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
824	A\$593.28	A\$0.00	A\$593.28	A\$254.26

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$65.92** 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

#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX66
Payment reference:	785904
<b>PAYMENT AMOUNT:</b>	<b>A\$593.28</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).





# Balance History

Currency Australian Dollar ▼

◀ View: ASX, X\*\*\*\*\*7062 (HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7062	ASX	81.71	167	167	13,645.57

Viewing 1 - 1 of 1

Total Value: \$ 13,645.57

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Ask us now



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

 022 012125  
HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X\*\*\*\*\*7062

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	167	\$0.00	\$185.70	\$79.59
<b>Total Dividend Amount:</b>				<b>\$185.70</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

NATIONAL AUSTRALIA BANK  
288 LYGON ST  
CARLTON VIC 3053

Amount Deposited:  
\$185.70

Account Name: HAMMILL INVESTMENTS AUSTRALIA PT  
BSB: 083-170 Account No.: \*\*\*\*\*2966  
DIRECT CREDIT REFERENCE NO.: 001267313140



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

 022 011545  
HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X\*\*\*\*\*7062

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	167	\$0.00	\$194.39	\$83.31
<b>Total Dividend Amount:</b>				<b>\$194.39</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

NATIONAL AUSTRALIA BANK  
288 LYGON ST  
CARLTON VIC 3053

Amount Deposited:  
\$194.39

Account Name: HAMMILL INVESTMENTS AUSTRALIA PT  
BSB: 083-170 Account No.: \*\*\*\*\*2966  
DIRECT CREDIT REFERENCE NO.: 001275062920

Date: 21/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**DJERRIWARRH INVESTMENTS LIMITED  
DJW ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF> X*****7062	CHESS Sponsored	VIC	2353
		<b>Total</b>	<b>2353</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

### Need help?

**Contact**      Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001

**Phone (AUS)**    1300 653 915 or +61 3 9415 4190

**Internet**        www.investorcentre.com/au/contact

### Your security holding

**ASX Code**        DJW

**Security class**    Ordinary shares

**Holder Number**   HIN WITHHELD

**TFN or ABN**        Quoted

**Record date**      6 August 2021

**Payment date**     27 August 2021

H 001371      000 DJW



HAMMILL INVESTMENTS AUSTRALIA  
 PTY LTD  
 <MINDYVAIL SF A/C>  
 66 WILSON ST  
 PRINCES HILL VIC 3054

**You must keep this document for your tax records.**

## Djerriwarrh Investments Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,353	X	A\$0.0575	=	A\$135.30	A\$135.30	A\$57.99

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

#### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividend is A\$33.61**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$16.81** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$11.20** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

Payment method      We paid your dividend into this account:

**NATIONAL AUSTRALIA BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXX66**

### Need help?

**Contact** Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

### Your security holding

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 3 February 2022  
**Payment date** 23 February 2022

┌ 001393 000 DJW



HAMMILL INVESTMENTS AUSTRALIA  
 PTY LTD  
 <MINDYVAIL SF A/C>  
 66 WILSON ST  
 PRINCES HILL VIC 3054

**You must keep this document for  
 your tax records.**

## Djerriwarrh Investments Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,353	X	A\$0.0675	=	A\$158.83	A\$158.83	A\$68.07

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

**NATIONAL AUSTRALIA BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXX66**



File

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 420 545  
Facsimile: (02) 9287 0303  
ASX Code: EDV

Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



022 / 006236

HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

Slater  
3

**Demerger Implementation Date:**  
Thursday 1 July 2021

**SRN/HIN:** X00094667062

**Sub-register:** CHES

Dear Shareholder

**TRANSACTION CONFIRMATION HOLDING STATEMENT**

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	709	709	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

**Personal Information Collection Notification Statement:** Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.





# Balance History

Currency Australian Dollar ▾

<< View: EDV, X\*\*\*\*\*7062 (HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7062	EDV	7.57	709	709	5,367.13

Viewing 1 - 1 of 1

**Total Value: \$ 5,367.13**





Date: 21/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF> X*****7062	CHESS Sponsored	VIC	2470
<b>Total</b>			<b>2470</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# medibank

## For Better Health

Medibank Private Limited  
ABN 47 080 890 259

053599 000 MPL



HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

### Update your information:



Online:

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



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	1002389

## 2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	2,470	\$170.43	\$170.43
			<b>Net Payment</b>	<b>\$170.43</b>
			Franking Credit	\$73.04

### Note:

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-170 Account number: XXXXXXX66

Amount Deposited

**AUD\$170.43**

# medibank

## For Better Health

Medibank Private Limited  
ABN 47 080 890 259

055837 000 MPL



HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

### Update your information:



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



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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	999071

## 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	2,470	\$150.67	\$150.67
			<b>Net Payment</b>	<b>\$150.67</b>
			Franking Credit	\$64.57

### Note:

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-170 Account number: XXXXXX66

Amount Deposited

**AUD\$150.67**



# Balance History

Currency Australian Dollar ▾

<< View: RGN, X\*\*\*\*\*7062 (HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7062	RGN	2.75	122	122	335.50

Viewing 1 - 1 of 1

Total Value: \$ 335.50

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Ask us now ^

# Payment Advice



## REGION RE LIMITED

ABN: 47 158 809 851

HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF

A/C>

66 WILSON ST  
PRINCES HILL VIC  
3054

### All Registry communications to:

Region RE Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: RGN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7062  
Payment Date: 31 August 2022  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.08	122	\$9.76	\$0.00	\$0.00	\$9.76	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 9.76	
			Represented By:				
			Direct Credit amount			AUD 9.76	

## BANKING INSTRUCTIONS

The amount of AUD 9.76 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

HAMMILL INVESTMENTS AUSTRALIA PT  
BSB: 083-170 ACC: \*\*\*\*\*2966

DIRECT CREDIT REFERENCE NO.: 1279955941

**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.



**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



022 010054

HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

**Statement date:** 31 August 2022  
**Reference no.:** X\*\*\*\*\*7062

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

**Part A: Summary of 2022 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$12.26	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$13.84	18H
Net capital gain	\$6.92	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method taxable Australian property	\$13.84	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$13.84	

**Part C: Components of distribution**

	<b>Tax components and amounts withheld</b>	<b>Tax Paid/offsets</b>
<b>Australian Income</b>		
Interest	\$0.00	
Other income	\$12.26	
Non-primary production income	\$12.26	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$6.92	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$6.92	\$0.00
Net capital gains	\$6.92	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$19.18	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts	\$0.00	
<b>Less: Excess of tax components over Cash Distribution</b>	(\$0.64)	
<b>Gross Cash Distribution</b>	\$18.54	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	\$18.54	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

<b>AMIT cost base net increase amount</b>	\$7.56
<b>AMIT cost base net decrease amount</b>	\$0.00

**Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)**

<b>Total fund payment</b>	\$26.10
<b>Total amounts withheld from fund payment</b>	\$0.00
<b>Interest income</b>	\$0.00
<b>Non-resident interest withholding tax</b>	\$0.00



# Balance History

Currency Australian Dollar ▾

◀ View: WBC, X\*\*\*\*\*7062 (HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7062	WBC	19.50	480	480	9,360.00

Viewing 1 - 1 of 1

**Total Value: \$ 9,360.00**

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Ask us now ^

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All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



022 / 165639  
 HAMMILL INVESTMENTS AUSTRALIA  
 PTY LTD  
 <MINDYVAIL SF A/C>  
 66 WILSON ST  
 PRINCES HILL VIC 3054

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*7062  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	480	60 cents	\$0.00	\$288.00	\$288.00	\$123.43
<b>Net dividend amount</b>					\$288.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD33.60

# The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**  
**NATIONAL AUSTRALIA BANK**  
**BSB:** 083-170  
**ACC:** \*\*\*\*\*2966  
**ACCOUNT NAME:** HAMMILL INVESTMENTS AUSTRALIA PT  
**PAYMENT REFERENCE NUMBER:** 1269239851

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



022 / 175439  
HAMMILL INVESTMENTS AUSTRALIA  
PTY LTD  
<MINDYVAIL SF A/C>  
66 WILSON ST  
PRINCES HILL VIC 3054

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****7062
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>†</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	480	61 cents	\$0.00	\$292.80	\$292.80	\$125.49
<b>Net dividend amount</b>					<b>\$292.80</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZD38.40</b>

<sup>†</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-170

ACC: \*\*\*\*\*2966

ACCOUNT NAME: HAMMILL INVESTMENTS AUSTRALIA PT

PAYMENT REFERENCE NUMBER: 1277896867

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.



# Balance History

Currency Australian Dollar ▾

<< View: WOW, X\*\*\*\*\*7062 (HAMMILL INVESTMENTS AUSTRALIA PTY LTD <MINDYVAIL SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7062	WOW	35.60	709	709	25,240.40

Viewing 1 - 1 of 1

Total Value: \$ 25,240.40

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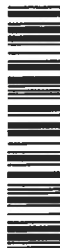









**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.



022/005504  
  
 MINDYVAIL SUPERANNUATION FUND  
 66 WILSON ST  
 PRINCES HILL VIC 3054

**Account Balance Summary**

Opening balance	\$72,186.38	Cr
Total credits	\$3,447.14	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$75,633.52</b>	<b>Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

Carlton  
 288 Lygon St, Carlton VIC 3053

**Lending Investment & Insurance Enquiries**

Banker Health Sb South 3236 N  
 Telephone number 13 70 37

**Account Details**

HAMMILL INVESTMENTS AUSTRALIA PTY LTD ATFT  
 MINDYVAIL SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC

BSB number 083-170  
 Account number 25-854-2966

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			72,186.38 Cr
1 Jul 2021	A071/00801921 ANZ Dividend 397204.....		576.80	72,763.18 Cr
27 Jul 2021	Transfer 147 Livin Nicholson Real E 078178.....		901.77	73,664.95 Cr
24 Aug 2021	Nicholson Real Est Remitter 078178.....		611.98	74,276.93 Cr
27 Aug 2021	REC21/00812961 Djerriwarrh Div 302978.....		135.30	74,412.23 Cr
31 Aug 2021	001262598278 SCP Dst JUN21 489342.....		8.17	74,420.40 Cr
22 Sep 2021	001266330373 Edv Div 624300.....		49.63	74,470.03 Cr
23 Sep 2021	Nicholson Real Est Remitter 078178.....		625.80	75,095.83 Cr
29 Sep 2021	AUF21/00908291 AGL Payment 458106.....		181.56	
	001267313140 ASX Fnl Div 181239.....		185.70	75,463.09 Cr
30 Sep 2021	SEP21/01002389 Medibank Div 458106.....		170.43	75,633.52 Cr

273/72/01/005504/0007872/0015743



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12



022/006506  
MINDYVAIL SUPERANNUATION FUND  
66 WILSON ST  
PRINCES HILL VIC 3054

**Account Balance Summary**

Opening balance	\$75,633.52	Cr
Total credits	\$3,562.54	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$79,196.06</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

Carlton  
288 Lygon St, Carlton VIC 3053

**Account Details**

HAMMILL INVESTMENTS AUSTRALIA PTY LTD ATFT  
MINDYVAIL SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-170  
Account number 25-854-2966

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			75,633.52 Cr
8 Oct 2021	001267012625 WOW Fnl Div 516612.....		389.95	76,023.47 Cr
21 Oct 2021	Nicholson Real Est Remitter 078178.....		901.77	76,925.24 Cr
23 Nov 2021	Nicholson Real Est Remitter 078178.....		722.77	77,648.01 Cr
16 Dec 2021	A072/00785904 ANZ Dividend 397204.....		593.28	78,241.29 Cr
21 Dec 2021	001269239851 WBC Dividend 250556.....		288.00	78,529.29 Cr
23 Dec 2021	Nicholson Real Est Remitter 078178.....		666.77	79,196.06 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

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365772.01.M006506/5009922.T01.9843

7,819

7



**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12



022/005911



MINDYVAIL SUPERANNUATION FUND  
66 WILSON ST  
PRINCES HILL VIC 3054

**Account Balance Summary**

Opening balance	\$79,196.06	Cr
Total credits	\$1,878.38	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$81,074.44</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

Carlton  
288 Lygon St, Carlton VIC 3053

**Account Details**

HAMMILL INVESTMENTS AUSTRALIA PTY LTD ATFT  
MINDYVAIL SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-170  
Account number 25-854-2966

**For Your Information**

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			79,196.06 Cr
31 Jan 2022	001271146007 SCP Dst 489342.....		8.78	79,204.84 Cr
3 Feb 2022	Nicholson Real Est Remitter 078178.....		901.77	80,106.61 Cr
23 Feb 2022	FEB22/00812622 Djerriwarrh Div 302978.....		158.83	80,265.44 Cr
22 Mar 2022	Nicholson Real Est Remitter 078178.....		289.87	80,555.31 Cr
23 Mar 2022	001275062920 ASX Itm Div 181239.....		194.39	80,749.70 Cr
24 Mar 2022	MAR22/00999071 Medibank Div 458106.....		150.67	80,900.37 Cr
28 Mar 2022	001273742142 Edv Div 624300.....		88.63	80,989.00 Cr
30 Mar 2022	AUI22/00906819 AGL Payment 458106.....		85.44	81,074.44 Cr

09072101/M005911/S008642/017283

0907201/AM0605911/5008642/017284

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### Summary of Government Charges

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	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### Explanatory Notes

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**NAB Business Everyday Account**  
 For further information call the  
 Business Servicing Team on 13 10 12



022/006470

MINDYVAIL SUPERANNUATION FUND  
 66 WILSON ST  
 PRINCES HILL VIC 3054

**Account Balance Summary**

Opening balance	\$81,074.44	Cr
Total credits	\$1,564.15	
Total debits	\$18,640.80	
<b>Closing balance</b>	<b>\$63,997.79</b>	<b>Cr</b>

Statement starts 1 April 2022  
 Statement ends 30 June 2022

**Outlet Details**

Carlton  
 288 Lygon St, Carlton VIC 3053

**Account Details**

HAMMILL INVESTMENTS AUSTRALIA PTY LTD ATFT  
 MINDYVAIL SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 083-170  
 Account number 25-854-2966

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																												
1 Apr 2022	Brought forward			81,074.44 Cr																												
13 Apr 2022	001275579081 WOW Itm Div																															
	516612.....		276.51	81,350.95 Cr																												
29 Apr 2022	ATO001100015750674 ATO																															
	012721.....		994.84	82,345.79 Cr																												
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			82,345.79 Cr																												
25 May 2022	000007.....	2,811.60		79,534.19 Cr																												
31 May 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	1	\$0.60	\$0.60	<b>Transaction Fees</b>			<b>\$0.60</b>	<b>Account Service Fee</b>			<b>\$0.00</b>	<b>Total Fees</b>			<b>\$0.60</b>	<b>Less Fee Rebate</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$0.60</b>
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<b>Less Fee Rebate</b>			<b>\$0.00</b>																													
<b>Total Fees Charged</b>			<b>\$0.60</b>																													
	Account Fees.....	0.60		79,533.59 Cr																												
3 Jun 2022	000006.....	15,828.00		63,705.59 Cr																												
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			63,705.59 Cr																												
24 Jun 2022	001277896867 WBC Dividend																															
	250556.....		292.80	63,998.39 Cr																												
30 Jun 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	1	\$0.60	\$0.60	<b>Transaction Fees</b>			<b>\$0.60</b>	<b>Account Service Fee</b>			<b>\$0.00</b>	<b>Total Fees</b>			<b>\$0.60</b>	<b>Less Fee Rebate</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$0.60</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	1	\$0.60	\$0.60																													
<b>Transaction Fees</b>			<b>\$0.60</b>																													
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<b>Less Fee Rebate</b>			<b>\$0.00</b>																													
<b>Total Fees Charged</b>			<b>\$0.60</b>																													
	Account Fees.....	0.60		63,997.79 Cr																												

181172/01/M006470/S009968/0119935

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1817201/M006470/S009966/T019936

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### **Explanatory Notes**

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**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12



022/001000  
MINDYVAIL SUPERANNUATION FUND  
66 WILSON ST  
PRINCES HILL VIC 3054

**Account Balance Summary**

Opening balance	\$63,997.79	Cr
Total credits	\$1,857.72	
Total debits	\$488.09	
<b>Closing balance</b>	<b>\$65,367.42</b>	<b>Cr</b>

Statement starts 1 July 2022  
Statement ends 30 September 2022

**Outlet Details**

Carlton  
288 Lygon St, Carlton VIC 3053

**Account Details**

HAMMILL INVESTMENTS AUSTRALIA PTY LTD AITF  
MINDYVAIL SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 083-170  
Account number 25-854-2966

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																												
1 Jul 2022	Brought forward			63,997.79 Cr																												
1 Jul 2022	A073/00774481 ANZ Dividend																															
	397204.....		593.28	64,591.07 Cr																												
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			64,591.07 Cr																												
4 Aug 2022	000009.....	179.39		64,411.68 Cr																												
9 Aug 2022	000008.....	307.50		64,104.18 Cr																												
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			64,104.18 Cr																												
26 Aug 2022	AUG22/00812182 Djerriwarrh Div																															
	302978.....		164.71	64,268.89 Cr																												
31 Aug 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>2</td> <td>\$0.60</td> <td>\$1.20</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$1.20</b></td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$1.20</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$1.20</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	2	\$0.60	\$1.20	<b>Transaction Fees</b>			<b>\$1.20</b>	<b>Account Service Fee</b>			<b>\$0.00</b>	<b>Total Fees</b>			<b>\$1.20</b>	<b>Less Fee Rebate</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$1.20</b>
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Withdrawal	2	\$0.60	\$1.20																													
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	001279955941 SCP Dst																															
	489342.....		9.76																													
	Account Fees.....	1.20		64,277.45 Cr																												
1 Sep 2022	RPPA1/01083606 ANZ Premium																															
	219182.....		225.50	64,502.95 Cr																												
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%																															
	001283055349 Edv Div																															
	624300.....		54.59	64,557.54 Cr																												
27 Sep 2022	AUF22/00924161 AGL Payment																															
	458106.....		53.40																													
	001283485451 WOW Fnl Div																															
	516612.....		375.77	64,986.71 Cr																												
28 Sep 2022	001284448434 ASX Fnl Div																															
	181239.....		200.40	65,187.11 Cr																												
29 Sep 2022	SEP22/00995705 Medibank Div																															
	458106.....		180.31	65,367.42 Cr																												

2737202/M001000/5001478/M002955

273172/02/M001/0001/5001.47/8/0002956

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### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/07/2021	205 2584	J	38	WOW demerger	-	2,342.62
2/07/2021	205 2899	J	38	WOW demerger	2,342.62	-
30/06/2022	290 0001	C	2	wow div	666.46	-
30/06/2022	290 0001	C	3	wbc div	580.80	-
30/06/2022	290 0001	C	4	walkers	-	2,811.60
30/06/2022	290 0001	C	5	SCP div	18.54	-
30/06/2022	290 0001	C	6	pension?	-	15,828.00
30/06/2022	290 0001	C	7	nicholson received	5,622.50	-
30/06/2022	290 0001	C	8	mpl div	321.10	-
30/06/2022	290 0001	C	9	EDV div	138.26	-
30/06/2022	290 0001	C	10	djerri div	294.13	-
30/06/2022	290 0001	C	11	bank fee	-	1.20
30/06/2022	290 0001	C	12	ato	1,253.84	-
30/06/2022	290 0001	C	13	asx div	380.09	-
30/06/2022	290 0001	C	14	Anz div	1,170.08	-
30/06/2022	290 0001	C	15	agl div	267.00	-
30/06/2022	605 2584	C	16	wow div	-	666.46
30/06/2022	605 2553	C	17	wbc div	-	580.80
30/06/2022	801 0011	C	18	walkers	2,811.60	-
30/06/2022	290 0001	C	19	misc	-	1.59
30/06/2022	290 0001	C	20	scp s/d	-	9.76
30/06/2022	290 0001	C	21	previous scp missed revenue	9.76	-
30/06/2022	906 00003	C	23	Payment to Hammill, Patricia (SEMIN2(00003))	9,150.00	-
30/06/2022	906 00007	C	24	Payment to Hammill, Patricia (SEMIN2(00007))	1,620.00	-
30/06/2022	906 00008	C	25	Payment to Hammill, Patricia (SEMIN2(00008))	5,058.00	-
30/06/2022	605 2764	C	26	mpl div	-	321.10
30/06/2022	300 0001	C	27	scp s/d	9.76	-
30/06/2022	636 0001	C	28	previous scp missed revenue	-	9.76
30/06/2022	801 0017	C	29	misc	1.59	-
30/06/2022	290 0001	C	30	super levy	-	259.00
30/06/2022	450 0009	C	31	ato	-	1,253.84
30/06/2022	801 0019	C	32	super levy	259.00	-
30/06/2022	605 0067	C	33	agl div	-	267.00
30/06/2022	605 0146	C	34	Anz div	-	1,170.08
30/06/2022	605 0213	C	35	asx div	-	380.09
30/06/2022	801 0017	C	36	bank fee	1.20	-
30/06/2022	605 0800	C	37	djerri div	-	294.13
30/06/2022	605 2899	C	39	EDV div	-	138.26
30/06/2022	290 0001	C	40	nicholson exp	-	1,540.95
30/06/2022	290 0001	C	41	nicholson contra	1,540.95	-
30/06/2022	611 0001	C	43	nicholson contra	-	1,540.95
30/06/2022	808 0008	C	44	gardeining	110.00	-
30/06/2022	808 0009	C	45	insurance	125.00	-
30/06/2022	808 0018	C	46	r&m	264.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	808 0002	C	47	agent fees	407.19	-
30/06/2022	808 0016	C	48	council	358.79	-
30/06/2022	808 0023	C	49	water	275.97	-
30/06/2022	611 0001	C	50	nicholson received	-	5,622.50
30/06/2022	607 0113	C	51	SCP div	-	18.54
30/06/2022	290 0001	C	52	super levy x 2	-	518.00
30/06/2022	290 0001	C	53	prov for tax	518.00	-
30/06/2022	801 0019	C	54	super levy x 2	518.00	-
30/06/2022	450 0009	C	55	prov for tax	-	518.00
30/06/2022	860 0004	J	1	Current year tax expense	(1,521.82)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(1,521.82)
30/06/2022	205 0067	J	1	Unrealised market movement	8.50	-
30/06/2022	205 0146	J	1	Unrealised market movement	-	5,042.88
30/06/2022	205 0213	J	1	Unrealised market movement	668.00	-
30/06/2022	205 0800	J	1	Unrealised market movement	-	494.13
30/06/2022	205 2553	J	1	Unrealised market movement	-	3,028.80
30/06/2022	205 2584	J	1	Unrealised market movement	548.85	-
30/06/2022	205 2620	J	1	Unrealised market movement	18.20	-
30/06/2022	205 2764	J	1	Unrealised market movement	222.30	-
30/06/2022	205 2899	J	1	Unrealised market movement	3,024.51	-
30/06/2022	207 0113	J	1	Unrealised market movement	28.06	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	4,047.39	-
30/06/2022	211 0001	J	1	Unrealised market movement	25,000.00	-
30/06/2022	780 0013	J	1	Unrealised market movement - Property	-	25,000.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.