

# WORK PAPER INDEX

Client: Brian Page Superannuation Fund

Period: 30<sup>th</sup> June 2023

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# Financial statements and reports for the year ended 30 June 2023

## Brian Page Superannuation Fund

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**Brian Page Superannuation Fund**  
**Operating Statement**



For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	9,595	9,165
Dividends Received	6	34,132	34,482
Interest Received		3,924	1,428
<b>Investment Gains</b>			
Changes in Market Values	8	17,393	(22,761)
<b>Contribution Income</b>			
Employer Contributions		6,300	5,000
Personal Concessional		21,200	22,500
<b>Total Income</b>		92,544	49,814
<b>Expenses</b>			
Accountancy Fees		1,542	2,807
ATO Supervisory Levy		259	518
Auditor's Remuneration		330	660
ASIC Fees		290	276
Bank Charges		0	136
Donations		9	0
		2,430	4,397
<b>Total Expenses</b>		2,430	4,397
<b>Benefits accrued as a result of operations before income tax</b>			
		90,114	45,418
Income Tax Expense		(4,904)	(3,829)
<b>Benefits accrued as a result of operations</b>		95,018	49,247

The accompanying notes form part of these financial statements.

Refer to compilation report

**Brian Page Superannuation Fund**  
**Statement of Financial Position**



As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	75,000	75,000
Shares in Listed Companies (Australian)	3	682,756	583,218
Units in Listed Unit Trusts (Australian)	4	172,550	200,685
<b>Total Investments</b>		<u>930,306</u>	<u>858,903</u>
<b>Other Assets</b>			
Macquarie Bank Account 9939		56,630	36,564
Distributions Receivable		183	204
MacQuarie Private Wealth Account 9815		202,916	200,000
Reinvestment Residual Account		31	39
CBA Direct Investment Account 9436		3,714	4,523
Income Tax Refundable		5,298	4,022
<b>Total Other Assets</b>		<u>268,772</u>	<u>245,352</u>
<b>Total Assets</b>		<u>1,199,078</u>	<u>1,104,255</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0	193
<b>Total Liabilities</b>		<u>0</u>	<u>193</u>
<b>Net assets available to pay benefits</b>		<u>1,199,078</u>	<u>1,104,062</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Page, Brian - Accumulation		1,199,078	1,104,062
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,199,078</u>	<u>1,104,062</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

# Brian Page Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

#### 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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### 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 subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

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

##### Dividend revenue

# Brian Page Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023



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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### Distribution revenue

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

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### d. 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.

#### e. Trade and Other Payables

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

#### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

#### Note 2: Real Estate Properties ( Australian - Residential)

	2023 \$	2022 \$
Lot 50 Kintore Street Moora	75,000	75,000
	<hr/> 75,000	<hr/> 75,000

#### Note 3: Shares in Listed Companies (Australian)

2023 \$	2022 \$
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**Brian Page Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023



Alumina Limited	20,775	21,975
BHP Group Limited	64,606	53,914
Bank Of Queensland Limited.	101,021	88,831
Commonwealth Bank Of Australia.	62,769	54,228
Medibank Private Limited	35,200	32,500
Qantas Airways	119,164	85,913
Santos Limited	35,329	34,859
Telstra Corporation Limited	64,685	55,559
Westpac Banking Corporation	125,308	107,932
Woodside Energy Group Ltd	53,899	47,505
	682,756	583,216

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
APA Group Ltd	172,550	200,685
	172,550	200,685

**Note 5: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
CBA Direct Investment Account 9436	3,714	4,523
Macquarie Bank Account 9939	56,630	36,564
	60,344	41,087
<b>Term Deposits</b>		
MacQuarie Private Wealth Account 9815	202,916	200,000
	202,916	200,000

**Note 6: Dividends**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Alumina Limited	917	1,282

# Notes to the Financial Statements

For the year ended 30 June 2023

BHP Group Limited	5,238	12,819
Bank Of Queensland Limited.	6,749	5,618
Commonwealth Bank Of Australia.	2,545	2,187
Medibank Private Limited	1,360	1,300
Oil Search Limited	0	335
Santos Limited	1,564	478
Telstra Corporation Limited	2,479	2,262
Westpac Banking Corp	7,521	6,446
Woodside Energy Group Ltd	5,758	0
Woodside Petroleum Ltd	0	1,754
	34,131	34,481

## Note 7: Trust Distributions

	<b>2023</b>	<b>2022</b>
	\$	\$
APA Group Ltd	9,595	9,165
	9,595	9,165

## Note 8: Changes in Market Values

### Unrealised Movements in Market Value

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Real Estate Properties ( Australian - Residential)</b>		
Lot 50 Kintore Street Moora	(1,295)	(1,227)
	(1,295)	(1,227)
<b>Shares in Listed Companies (Australian)</b>		
Alumina Limited	(1,200)	(2,700)
BHP Group Limited	5,450	(8,826)
Bank Of Queensland Limited.	(20,432)	(31,644)
Commonwealth Bank Of Australia.	6,021	(5,685)
Medibank Private Limited	2,700	900
Oil Search Limited	0	10,605
Qantas Airways	33,251	(3,652)
Santos Limited	470	4,698
Telstra Corporation Limited	6,652	1,269



# Notes to the Financial Statements

For the year ended 30 June 2023



Westpac Banking Corporation	9,858	(34,180)
Woodside Energy Group Ltd	4,054	14,449
	<u>46,823</u>	<u>(54,767)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group Ltd	(28,135)	42,203
	<u>(28,135)</u>	<u>42,203</u>
<b>Total Unrealised Movement</b>	<u>17,393</u>	<u>(13,792)</u>
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Oil Search Limited	0	(8,969)
	<u>0</u>	<u>(8,969)</u>
<b>Total Realised Movement</b>	<u>0</u>	<u>(8,969)</u>
<b>Changes in Market Values</b>	<u>17,393</u>	<u>(22,761)</u>

**Brian Page Superannuation Fund**  
**LGF Holdings Pty Ltd ACN: 121935493**  
**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Brian Page  
LGF Holdings Pty Ltd  
Director

Dated this ..... day of .....

Brian Page Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	90,114.00
<b>Less</b>	
Increase in MV of investments	17,393.00
Accounting Trust Distributions	9,595.00
	<u>26,988.00</u>
<b>Add</b>	
Franking Credits	15,088.00
TFN Credits - Interest	2,584.00
Taxable Trust Distributions	4,324.00
	<u>21,996.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>85,119.00</u>
<b>Taxable Income or Loss</b>	<u>85,119.00</u>
Income Tax on Taxable Income or Loss	12,767.85
<b>Less</b>	
Franking Credits	15,087.96
	<u>(2,320.11)</u>
<b>TAX PAYABLE</b>	<u>(2,320.11)</u>
<b>Less</b>	
TFN Credits	2,584.00
	<u>(4,904.11)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(4,904.11)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(394.00)
	<u>(5,039.11)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,039.11)</u>

# Brian Page Superannuation Fund

## Members Statement



Brian Charles Page  
 PO Box 195  
 Mosman Park, Western Australia, 6012, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		63	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	1,199,078
Date Joined Fund:		27/09/2006	Total Death Benefit:	1,199,078
Service Period Start Date:		04/02/1981	Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		PAGBRI00001A	Disability Benefit:	0
Account Start Date:		27/09/2006		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

### Your Balance

Total Benefits	1,199,078
<u>Preservation Components</u>	
Preserved	1,177,072
Unrestricted Non Preserved	22,006
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	95,608
Taxable	1,103,470
Investment Earnings Rate	6%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,104,060	1,054,814
<u>Increases to Member account during the period</u>		
Employer Contributions	6,300	5,000
Personal Contributions (Concessional)	21,200	22,500
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	80,286	33,210
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	4,125
Income Tax	8,643	7,338
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,199,078	1,104,061

# Brian Page Superannuation Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account 9436		3,714.160000	3,714.16	3,714.16	3,714.16			0.31 %
Macquarie Bank Account 9939		56,630.310000	56,630.31	56,630.31	56,630.31			4.74 %
MacQuarie Private Wealth Account 9815		202,916.000000	202,916.00	202,916.00	202,916.00			17.00 %
			<b>263,260.47</b>		<b>263,260.47</b>			<b>22.06 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
PROP8 Lot 50 Kintore Street Moora	1.00	75,000.000000	75,000.00	139,965.65	139,965.65	(64,965.65)	(46.42) %	6.28 %
			<b>75,000.00</b>		<b>139,965.65</b>	<b>(64,965.65)</b>	<b>(46.42) %</b>	<b>6.28 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AWC.AX Alumina Limited	15,000.00	1.385000	20,775.00	1.61	24,104.95	(3,329.95)	(13.81) %	1.74 %
BOQ.AX Bank Of Queensland Limited.	18,401.00	5.490000	101,021.49	8.46	155,700.85	(54,679.36)	(35.12) %	8.46 %
BHP.AX BHP Group Limited	1,436.00	44.990000	64,605.64	30.77	44,181.55	20,424.09	46.23 %	5.41 %
CBA.AX Commonwealth Bank Of Australia.	626.00	100.270000	62,769.02	81.90	51,270.88	11,498.14	22.43 %	5.26 %
MPL.AX Medibank Private Limited	10,000.00	3.520000	35,200.00	2.19	21,899.85	13,300.15	60.73 %	2.95 %
QAN.AX Qantas Airways	19,220.00	6.200000	119,164.00	2.93	56,268.65	62,895.35	111.78 %	9.98 %
STO.AX Santos Limited	4,698.00	7.520000	35,328.96	6.42	30,161.16	5,167.80	17.13 %	2.96 %
TLS.AX Telstra Corporation Limited	15,043.00	4.300000	64,684.90	3.86	58,039.54	6,645.36	11.45 %	5.42 %
WBC.AX Westpac Banking Corporation	5,872.00	21.340000	125,308.48	24.63	144,637.86	(19,329.38)	(13.36) %	10.50 %
WDS.AX Woodside Energy Group Ltd	1,565.00	34.440000	53,898.60	22.62	35,395.30	18,503.30	52.28 %	4.52 %
			<b>682,756.09</b>		<b>621,660.59</b>	<b>61,095.50</b>	<b>9.83 %</b>	<b>57.20 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
APA.AX APA Group Ltd	17,807.00	9.690000	172,549.83	4.41	78,548.00	94,001.83	119.67 %	14.46 %
			<b>172,549.83</b>		<b>78,548.00</b>	<b>94,001.83</b>	<b>119.67 %</b>	<b>14.46 %</b>
			<b>1,193,566.39</b>		<b>1,103,434.71</b>	<b>90,131.68</b>	<b>8.17 %</b>	<b>100.00 %</b>

# Brian Page Superannuation Fund Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX - APA Group Ltd										
	01/07/2022	Opening Balance	17,807.00	0.00	0.00	0.00	200,684.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(28,135.06)	0.00	172,549.83	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>17,807.00</b>	<b>0.00</b>	<b>(28,135.06)</b>	<b>0.00</b>	<b>172,549.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AWC.AX - Alumina Limited										
	01/07/2022	Opening Balance	15,000.00	0.00	0.00	0.00	21,975.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,200.00)	0.00	20,775.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>15,000.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>20,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	1,307.00	0.00	0.00	0.00	53,913.75	0.00	0.00	0.00
	22/09/2022	Purchase	88.00	3,331.34	0.00	0.00	57,245.09	0.00	0.00	0.00
	30/03/2023	Purchase	41.00	1,910.20	0.00	0.00	59,155.29	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,450.35	0.00	64,605.64	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,436.00</b>	<b>5,241.54</b>	<b>5,450.35</b>	<b>0.00</b>	<b>64,605.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2022	Opening Balance	13,318.00	0.00	0.00	0.00	88,831.06	0.00	0.00	0.00
	17/11/2022	Purchase	444.00	3,194.49	0.00	0.00	92,025.55	0.00	0.00	0.00
	20/03/2023	Purchase	4,000.00	25,871.01	0.00	0.00	117,896.56	0.00	0.00	0.00
	01/06/2023	Purchase	639.00	3,557.12	0.00	0.00	121,453.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(20,432.19)	0.00	101,021.49	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>18,401.00</b>	<b>32,622.62</b>	<b>(20,432.19)</b>	<b>0.00</b>	<b>101,021.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	600.00	0.00	0.00	0.00	54,228.00	0.00	0.00	0.00
	29/09/2022	Purchase	12.00	1,157.28	0.00	0.00	55,385.28	0.00	0.00	0.00
	30/03/2023	Purchase	14.00	1,363.18	0.00	0.00	56,748.46	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,020.56	0.00	62,769.02	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>626.00</b>	<b>2,520.46</b>	<b>6,020.56</b>	<b>0.00</b>	<b>62,769.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,700.00	0.00	35,200.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>10,000.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Brian Page Superannuation Fund Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PROP8 - Lot 50 Kintore Street Moora										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	20/07/2022	Instalment	0.00	275.70	0.00	0.00	75,275.70	0.00	0.00	0.00
	01/09/2022	Instalment	0.00	839.00	0.00	0.00	76,114.70	0.00	0.00	0.00
	20/10/2022	Instalment	0.00	180.00	0.00	0.00	76,294.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,294.70)	0.00	75,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>1,294.70</b>	<b>(1,294.70)</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways										
	01/07/2022	Opening Balance	19,220.00	0.00	0.00	0.00	85,913.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	33,250.60	0.00	119,164.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>19,220.00</b>	<b>0.00</b>	<b>33,250.60</b>	<b>0.00</b>	<b>119,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AX - Santos Limited										
	01/07/2022	Opening Balance	4,698.00	0.00	0.00	0.00	34,859.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	469.80	0.00	35,328.96	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>4,698.00</b>	<b>0.00</b>	<b>469.80</b>	<b>0.00</b>	<b>35,328.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX1 - Telstra Corporation Limited										
	01/07/2022	Opening Balance	14,431.00	0.00	0.00	0.00	55,559.35	0.00	0.00	0.00
	21/09/2022	Purchase	308.00	1,223.22	0.00	0.00	56,782.57	0.00	0.00	0.00
	31/03/2023	Purchase	304.00	1,250.75	0.00	0.00	58,033.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,651.58	0.00	64,684.90	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>15,043.00</b>	<b>2,473.97</b>	<b>6,651.58</b>	<b>0.00</b>	<b>64,684.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	5,535.00	0.00	0.00	0.00	107,932.50	0.00	0.00	0.00
	20/12/2022	Purchase	149.00	3,555.14	0.00	0.00	111,487.64	0.00	0.00	0.00
	27/06/2023	Purchase	188.00	3,963.04	0.00	0.00	115,450.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9,857.80	0.00	125,308.48	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>5,872.00</b>	<b>7,518.18</b>	<b>9,857.80</b>	<b>0.00</b>	<b>125,308.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	1,492.00	0.00	0.00	0.00	47,505.28	0.00	0.00	0.00
	06/10/2022	Purchase	71.00	2,274.84	0.00	0.00	49,780.12	0.00	0.00	0.00
	06/10/2022	Purchase	2.00	64.08	0.00	0.00	49,844.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,054.40	0.00	53,898.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,565.00</b>	<b>2,338.92</b>	<b>4,054.40</b>	<b>0.00</b>	<b>53,898.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Brian Page Superannuation Fund**  
**Market Movement Report**



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Total Market Movement</b>					17,393.14			0.00	17,393.14	



# Brian Page Superannuation Fund

## CGT Register Report



As at 30 June 2023

Investment Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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### Real Estate Properties ( Australian - Residential)

PROP8 - Lot 50 Kintore Street Moora

20/07/2022	31/10/2013	Instalment		275.70								
01/09/2022	31/10/2013	Instalment		839.00								
20/10/2022	31/10/2013	Instalment		180.00								

### Shares in Listed Companies (Australian)

BOQ.AX - Bank Of Queensland Limited.

17/11/2022	17/11/2022	Purchase	444.00	3,194.49								
20/03/2023	16/03/2023	Purchase	4,000.00	25,871.01								
01/06/2023	01/06/2023	Purchase	639.00	3,557.12								

BHP.AX - BHP Group Limited

22/09/2022	22/09/2022	Purchase	88.00	3,331.34								
30/03/2023	30/03/2023	Purchase	41.00	1,910.20								

CBA.AX - Commonwealth Bank Of Australia.

29/09/2022	29/09/2022	Purchase	12.00	1,157.28								
30/03/2023	30/03/2023	Purchase	14.00	1,363.18								

TLS.AX1 - Telstra Corporation Limited

21/09/2022	21/09/2022	Purchase	308.00	1,223.22								
31/03/2023	31/03/2023	Purchase	304.00	1,250.75								

WBC.AX - Westpac Banking Corporation

# Brian Page Superannuation Fund

## CGT Register Report



As at 30 June 2023

Investment Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>												
20/12/2022	20/12/2022	Purchase	149.00	3,555.14								
27/06/2023	27/06/2023	Purchase	188.00	3,963.04								
WDS.AX - Woodside Energy Group Ltd												
06/10/2022	06/10/2022	Purchase	2.00	64.08								
06/10/2022	06/10/2022	Purchase	71.00	2,274.84								
<b>Units in Listed Unit Trusts (Australian)</b>												
APA.AX - APA Group Ltd												
30/06/2023	30/06/2023	DistributionIncome							35.22			
30/06/2023	30/06/2023	DistributionIncome							178.19			
30/06/2023	30/06/2023	DistributionIncome							105.08			
30/06/2023	30/06/2023	DistributionIncome							92.94			
30/06/2023	30/06/2023	DistributionIncome							1,183.97			
30/06/2023	30/06/2023	DistributionIncome							121.36			
30/06/2023	30/06/2023	DistributionIncome							129.35			
30/06/2023	30/06/2023	DistributionIncome							148.88			
30/06/2023	30/06/2023	DistributionIncome							412.02			
30/06/2023	30/06/2023	DistributionIncome							136.45			
30/06/2023	30/06/2023	DistributionIncome							3.55			

**Brian Page Superannuation Fund**  
**CGT Register Report**



As at 30 June 2023

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Units in Listed Unit Trusts (Australian)</b>													
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			1,244.35							
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			878.50							
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			293.03							
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			39.07							
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			134.08							
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			104.48							
30/06/2023	30/06/2023	30/06/2023	DistributionIncome			30.19							

# Brian Page Superannuation Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
CBA Direct Investment Account 9436	10.99			10.99	0.00	0.00	0.00	10.99			0.00	0.00
Macquarie Bank Account 9939	996.57			996.57	0.00	0.00	0.00	996.57			0.00	0.00
	<b>1,007.56</b>			<b>1,007.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.56</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AWC.AX Alumina Limited	917.37	917.37	0.00		393.16			1,310.53		0.00		
BOQ.AX Bank Of Queensland Limited.	6,748.72	6,748.72	0.00		2,892.31			9,641.03		0.00		
BHP.AX BHP Group Limited	5,237.52	5,237.52	0.00		2,244.65			7,482.17		0.00		
CBA.AX Commonwealth Bank Of Australia.	2,545.20	2,545.20	0.00		1,090.80			3,636.00		0.00		
MPL.AX Medibank Private Limited	1,360.00	1,360.00	0.00		582.86			1,942.86		0.00		
STO.AX Santos Limited	1,563.97	0.00	1,563.97		0.00			1,563.97		0.00		
TLS.AX Telstra Corporation Limited	2,479.44	2,479.44	0.00		1,062.62			3,542.06		0.00		
WBC.AX Westpac Banking Corp	7,521.20	7,521.20	0.00		3,223.37			10,744.57		0.00		
WDS.AX Woodside Energy Group Ltd	5,758.13	5,758.13	0.00		2,467.77			8,225.90		0.00		
	<b>34,131.55</b>	<b>32,567.58</b>	<b>1,563.97</b>		<b>13,957.54</b>			<b>48,089.09</b>		<b>0.00</b>		
<b>Term Deposit</b>												
MacQuarie Private Wealth Account 9815	2,916.00			5,500.00	0.00	0.00	0.00	5,500.00	2,584.00		0.00	0.00
	<b>2,916.00</b>			<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>2,584.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
APA.AX APA Group Ltd	9,595.15	2,637.65	1,319.41	367.37	1,130.42	0.00	0.00	5,454.85		0.00	0.00	5,270.72
	<b>9,595.15</b>	<b>2,637.65</b>	<b>1,319.41</b>	<b>367.37</b>	<b>1,130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.85</b>		<b>0.00</b>	<b>0.00</b>	<b>5,270.72</b>

**\$9,595.15 - \$5,270.72 = \$4,324.43**

**Brian Page Superannuation Fund**  
**Investment Income Report**



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
	47,650.26	35,205.23	2,883.38	6,874.93	15,087.96	0.00	0.00	60,051.50	2,584.00	0.00	0.00	5,270.72

Assessable Income (Excl. Capital Gains) **60,051.50**

Net Capital Gain **0.00**

**Total Assessable Income 60,051.50**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**Brian Page Superannuation Fund**  
**Unrealised Capital Gains Report**



As at 30 June 2023

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /((Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
PROP8 - Lot 50 Kintore Street Moora	1.00	139,965.65	0.00	139,965.65	75,000.0000	(64,965.65)	0.00	0.00	0.00
		<b>139,965.65</b>	<b>0.00</b>	<b>139,965.65</b>	<b>75,000.0000</b>	<b>(64,965.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
AWC.AX - Alumina Limited	15,000.00	24,104.95	0.00	24,104.95	20,775.0000	(3,329.95)	0.00	0.00	0.00
BHP.AX - BHP Group Limited	1,436.00	44,181.55	0.00	44,181.55	64,605.6400	20,424.09	0.00	13,454.91	0.00
BOQ.AX - Bank Of Queensland Limited.	18,401.00	155,700.85	0.00	155,700.85	101,021.4900	(54,679.36)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.	626.00	51,270.88	0.00	51,270.88	62,769.0200	11,498.14	0.00	7,613.07	0.00
MPL.AX - Medibank Private Limited	10,000.00	21,899.85	0.00	21,899.85	35,200.0000	13,300.15	0.00	8,866.77	0.00
QAN.AX - Qantas Airways	19,220.00	56,268.65	0.00	56,268.65	119,164.0000	62,895.35	0.00	41,930.23	0.00
STO.AX - Santos Limited	4,698.00	30,161.16	0.00	30,161.16	35,328.9600	5,167.80	0.00	3,445.20	0.00
TLS.AX1 - Telstra Corporation Limited	15,043.00	58,039.54	0.00	58,039.54	64,684.9000	6,645.36	0.00	6,530.24	0.00
WBC.AX - Westpac Banking Corporation	5,872.00	144,637.86	0.00	144,637.86	125,308.4800	(19,329.38)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd	1,565.00	35,395.30	0.00	35,395.30	53,898.6000	18,503.30	0.00	12,218.73	0.00
		<b>621,660.59</b>	<b>0.00</b>	<b>621,660.59</b>	<b>682,756.0900</b>	<b>61,095.50</b>	<b>0.00</b>	<b>94,059.16</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA.AX - APA Group Ltd	17,807.00	78,548.00	39,376.01	39,171.99	172,549.8300	133,377.84	0.00	88,918.56	0.00
		<b>78,548.00</b>	<b>39,376.01</b>	<b>39,171.99</b>	<b>172,549.8300</b>	<b>133,377.84</b>	<b>0.00</b>	<b>88,918.56</b>	<b>0.00</b>
		<b>840,174.24</b>	<b>39,376.01</b>	<b>800,798.23</b>	<b>930,305.9200</b>	<b>129,507.69</b>	<b>0.00</b>	<b>182,977.72</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

## AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Brian Page

/ /



# Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(9,165.46)	23800/APA.AX	APA Group Ltd			9,595.15
	<b>23900</b>	<b>Dividends Received</b>			
(1,282.25)	23900/AWC.AX	Alumina Limited			917.37
(12,818.84)	23900/BHP.AX	BHP Group Limited			5,237.52
(5,617.92)	23900/BOQ.AX	Bank Of Queensland Limited.			6,748.72
(2,186.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,545.20
(1,300.00)	23900/MPL.AX	Medibank Private Limited			1,360.00
(335.47)	23900/OSH.AX	Oil Search Limited			
(478.36)	23900/STO.AX	Santos Limited			1,563.97
(2,262.24)	23900/TLS.AX1	Telstra Corporation Limited			2,479.44
(6,446.38)	23900/WBC.AX	Westpac Banking Corp			7,521.20
	23900/WDS.AX	Woodside Energy Group Ltd			5,758.13
(1,753.90)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
(27,500.00)	24200/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			27,500.00
22,760.62	24700	Changes in Market Values of Investments			17,393.14
	<b>25000</b>	<b>Interest Received</b>			
(1.11)	25000/CBA20179436	CBA Direct Investment Account 9436			10.99
(3.50)	25000/MBL122349939	Macquarie Bank Account 9939			996.57
(1,422.89)	25000/MBL3081780	MacQuarie Private Wealth Account 9815			2,916.00
2,807.00	30100	Accountancy Fees		1,542.00	
518.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		330.00	
276.00	30800	ASIC Fees		290.00	
135.72	31500	Bank Charges			
	38600	Donations		8.62	
(3,828.97)	48500	Income Tax Expense			4,904.11
49,246.70	49000	Profit/Loss Allocation Account		95,017.89	
	<b>50010</b>	<b>Opening Balance</b>			
(1,054,813.70)	50010/PAGBRI00001A	(Opening Balance) Page, Brian - Accumulation			1,104,060.40
	<b>52420</b>	<b>Contributions</b>			
(27,500.00)	52420/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			27,500.00

# Brian Page Superannuation Fund

## Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(33,210.15)	53100/PAGBRI00001A	(Share of Profit/(Loss)) Page, Brian - Accumulation			80,285.74
	<b>53330</b>	<b>Income Tax</b>			
7,338.45	53330/PAGBRI00001A	(Income Tax) Page, Brian - Accumulation		8,642.85	
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.00	53800/PAGBRI00001A	(Contributions Tax) Page, Brian - Accumulation		4,125.00	
	<b>60400</b>	<b>Bank Accounts</b>			
4,522.76	60400/CBA20179436	CBA Direct Investment Account 9436		3,714.16	
36,563.63	60400/MBL122349939	Macquarie Bank Account 9939		56,630.31	
	<b>60800</b>	<b>Term Deposit</b>			
200,000.00	60800/MBL3081780	MacQuarie Private Wealth Account 9815		202,916.00	
	<b>61800</b>	<b>Distributions Receivable</b>			
203.77	61800/APA.AX	APA Group Ltd		183.14	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
10.65	62550/BHP.AX	BHP Group Limited		6.63	
4.88	62550/BOQ.AX	Bank Of Queensland Limited.		1.99	
0.00	62550/CBA.AX	Commonwealth Bank Of Australia.		1.64	
3.15	62550/TLS.AX1	Telstra Corporation Limited			0.00
17.37	62550/WBC.AX	Westpac Banking Corporation		20.39	
2.83	62550/WPL.AX	Woodside Petroleum Ltd			0.00
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
75,000.00	77200/PROP8	Lot 50 Kintore Street Moora	1.0000	75,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
21,975.00	77600/AWC.AX	Alumina Limited	15,000.0000	20,775.00	
53,913.75	77600/BHP.AX	BHP Group Limited	1,436.0000	64,605.64	
88,831.06	77600/BOQ.AX	Bank Of Queensland Limited.	18,401.0000	101,021.49	
54,228.00	77600/CBA.AX	Commonwealth Bank Of Australia.	626.0000	62,769.02	
32,500.00	77600/MPL.AX	Medibank Private Limited	10,000.0000	35,200.00	
85,913.40	77600/QAN.AX	Qantas Airways	19,220.0000	119,164.00	
34,859.16	77600/STO.AX	Santos Limited	4,698.0000	35,328.96	
55,559.35	77600/TLS.AX1	Telstra Corporation Limited	15,043.0000	64,684.90	
107,932.50	77600/WBC.AX	Westpac Banking Corporation	5,872.0000	125,308.48	
47,505.28	77600/WDS.AX	Woodside Energy Group Ltd	1,565.0000	53,898.60	

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
200,684.89	78200/APA.AX	APA Group Ltd	17,807.0000	172,549.83	
4,021.97	85000	Income Tax Payable/Refundable		5,298.11	
(193.00)	86000	PAYG Payable			0.00
				<b>1,309,293.65</b>	<b>1,309,293.65</b>
<b>Current Year Profit/(Loss): 90,113.78</b>					

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

**T - TAX RETURN**

# SMSF Tax Return

**2023**

1 Jul 2022—30 Jun 2023

TFN Recorded

**PART A** ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic Funds Transfer – Direct Debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<b>Tax File Number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
TFN Recorded	Brian Page Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
24742602	186200	3081780	Brian Page Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
PAGEB540	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

## Section A: Fund information

Period start 01/07/2022

Period end 30/06/2023

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Brian Page Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER** 93 632 208 100

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 186200

Account number 3081780

Account name Brian Page Superannuation Fund

I would like my tax refunds made to this account Yes

**C. Electronic service address alias** BGLSF360

**8 STATUS OF SMSF**

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes



**9 WAS THE FUND WOUND UP DURING THE YEAR?**

Date fund was wound up

Have all tax lodgment and payment obligations been met?

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income****11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$52,367.00

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$52,367.00

Gross rent and other leasing and hiring **B**Gross interest income **\$10.99 + \$996.57 + \$5,500** **C** \$6,507.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **Number 0** **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J** \$1,563.00

Franked dividend income amount		<b>K</b>	\$32,567.00
Franking credit		<b>L</b>	\$13,957.00
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	\$5,454.00
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$27,500.00
Assessable employer contributions		<b>R1</b>	\$6,300.00
Assessable personal contributions		<b>R2</b>	\$21,200.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$87,548.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$87,548.00

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	\$330.00	H2	\$0.00
Investment expenses	I1		I2	
Management and administration expenses	J1	\$2,091.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	\$8.00	L2	
			O - Other expenses not listed elsewhere	
Tax losses deducted	M1			
<b>Totals</b>	<b>N</b>	<b>\$2,429.00</b>	<b>Y</b>	<b>\$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z</b>	<b>\$2,429.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O</b>	<b>\$85,119.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		A	\$85,119.00
Tax on taxable income		T1	\$12,767.85
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$12,767.85
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b>	<b>\$12,767.85</b>

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$12,767.85</b>
<b>REFUNDABLE TAX OFFSETS</b>	<b>(E1 + E2 + E3 + E4)</b>	<b>E</b>	<b>\$15,087.96</b>
Complying fund's franking credits tax offset		<b>E1</b>	\$15,087.96
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$0.00
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	<b>(H2 + H3 + H5 + H6 + H8)</b>	<b>H</b>	<b>\$2,584.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$2,584.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$2,320.11
PAYG instalments raised		<b>K</b>	\$394.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount refundable</b>		<b>S</b>	<b>\$5,039.11</b>

## Section E: Losses

### 14 LOSSES

Tax losses carried forward to later income years		<b>U</b>	
Net capital losses carried forward to later income years		<b>V</b>	\$52,367.00

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts		<b>A</b>	\$172,550.00
Unlisted trusts		<b>B</b>	
Insurance policy		<b>C</b>	
Other managed investments		<b>D</b>	

**15b Australian direct investments**

Cash and term deposits	<b>\$3,714.16 + 56,630.31 + \$202,916.00</b>	<b>E</b>	\$263,260.00
Debt securities		<b>F</b>	
Loans		<b>G</b>	
Listed shares		<b>H</b>	\$682,756.00
Unlisted shares		<b>I</b>	
<b>Limited recourse borrowing arrangements</b>		<b>J</b>	
Australian residential real property		<b>J1</b>	
Australian non-residential real property		<b>J2</b>	
Overseas real property		<b>J3</b>	
Australian shares		<b>J4</b>	
Overseas shares		<b>J5</b>	
Other		<b>J6</b>	
Property Count		<b>J7</b>	
Non-residential real property		<b>K</b>	
Residential real property		<b>L</b>	\$75,000.00
Collectables and personal use assets		<b>M</b>	
Other assets	<b>\$183.14 + \$30.64 + \$5,298.11</b>	<b>O</b>	\$5,512.00

**15c Other investments**

Crypto-Currency		<b>N</b>	
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**15d Overseas direct investments**

Overseas shares		<b>P</b>	
Overseas non-residential real property		<b>Q</b>	
Overseas residential real property		<b>R</b>	
Overseas managed investments		<b>S</b>	
Other overseas assets		<b>T</b>	
<b>Total Australian and overseas assets</b>		<b>U</b>	<b>\$1,199,078.00</b>

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	<b>A</b>
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**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$1,199,078.00
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	
<b>Total liabilities</b>	<b>Z</b>	<b>\$1,199,078.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information****FAMILY TRUST ELECTION STATUS**

Select the income year of the election	<b>A</b>
Family trust election revocation/variation code	<b>B</b>

**INTERPOSED ENTITY ELECTION STATUS**

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

**Section K: Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Brian
Other name	Charles
Family name	Page
Suffix	
Non-individual trustee name	LGF Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	08 92846841
Email address	bpage@iinet.net.au

**TAX AGENT'S CONTACT DETAILS**

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

**Member 1 — Page, Brian Charles (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mr
Given name		Brian
Other given names		Charles
Family name		Page
Suffix		
Date of birth		12 Dec 1959
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$1,104,060.40
Employer contributions	<b>A</b>	\$6,300.00
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	\$21,200.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$27,500.00</b>



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$67,517.89
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$1,199,078.29
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$1,199,078.29</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00
<b>Total current year</b>	<b>J</b>	\$0.00 <b>A</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
<b>Total capital losses applied</b>		<b>E</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b> \$52,367.00
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
<b>Total small business concessions applied</b>		<b>D</b> \$0.00
<b>6 NET CAPITAL GAIN</b>		
		<b>A</b> \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, <b>Net capital gain</b> on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

# Worksheets

11 INCOME		
C Gross interest income		
Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$6,507.00
<b>Total</b>	<b>\$0.00</b>	<b>\$6,507.00</b>

M Gross distribution from trusts income	
Description	Amount
Imported from SF360	\$5,454.00
<b>Total</b>	<b>\$5,454.00</b>

12 DEDUCTIONS		
H SMSF auditor fee		
Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
<b>Total</b>	<b>\$330.00</b>	<b>\$0.00</b>

J Management and administration expenses		
Description	Deductible	Non deductible
Imported from SF360	\$2,091.00	\$0.00
<b>Total</b>	<b>\$2,091.00</b>	<b>\$0.00</b>

L Other amounts		
Description	Deductible	Non deductible
Imported from SF360	\$8.00	\$0.00
<b>Total</b>	<b>\$8.00</b>	<b>\$0.00</b>

**13** CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D2** Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H5** Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**K** PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$394.00
<b>Total</b>	<b>\$394.00</b>

**15** ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**A** Listed trusts

Description	Amount
Imported from SF360	\$172,550.00
<b>Total</b>	<b>\$172,550.00</b>

**15b** AUSTRALIAN DIRECT INVESTMENTS

**E** Cash and term deposits

Description	Amount
Imported from SF360	\$263,260.00
<b>Total</b>	<b>\$263,260.00</b>

**H** Listed shares

Description	Amount
Imported from SF360	\$682,756.00
<b>Total</b>	<b>\$682,756.00</b>

**L** Residential real property

Description	Amount
Imported from SF360	\$75,000.00
<b>Total</b>	<b>\$75,000.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$5,512.00
<b>Total</b>	<b>\$5,512.00</b>

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# Brian Page Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>9,595.15</b>	<b>2,637.65</b>	<b>1,319.41</b>	<b>367.37</b>	<b>1,130.42</b>										<b>5,270.72</b>	<b>5,454.85</b>

## Total Distributed Gains

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

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,637.65	1,319.41	367.37		4,324.43	1,130.42	<b>5,454.85</b>

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

# Brian Page Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AWC.AX	Alumina Limited			15/09/2022	26/08/2022	15,000.00	15,000.00	0.0612	917.37	393.16	
AWC.AX	Alumina Limited	23/09/2022	917.37	393.16							
BHP.AX	BHP Group Limited	22/09/2022	3,335.25	1,429.39	22/09/2022	01/09/2022	1,307.00	1,307.00	2.5518	3,335.25	1,429.39
BHP.AX	BHP Group Limited	30/03/2023	1,902.27	815.26	30/03/2023	09/03/2023	1,395.00	1,395.00	1.3636	1,902.27	815.26
BOQ.AX	Bank Of Queensland Limited.	17/11/2022	3,196.32	1,369.85	17/11/2022	27/10/2022	13,318.00	13,318.00	0.2400	3,196.32	1,369.85
BOQ.AX	Bank Of Queensland Limited.	01/06/2023	3,552.40	1,522.46	01/06/2023	10/05/2023	17,762.00	17,762.00	0.2000	3,552.40	1,522.46
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	1,260.00	540.00	29/09/2022	17/08/2022	600.00	600.00	2.1000	1,260.00	540.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	1,285.20	550.80	30/03/2023	22/02/2023	612.00	612.00	2.1000	1,285.20	550.80
MPL.AX	Medibank Private Limited	29/09/2022	730.00	312.86	29/09/2022	07/09/2022	10,000.00	10,000.00	0.0730	730.00	312.86
MPL.AX	Medibank Private Limited	22/03/2023	630.00	270.00	22/03/2023	02/03/2023	10,000.00	10,000.00	0.0630	630.00	270.00
STO.AX	Santos Limited	21/09/2022	513.34	0.00	22/09/2022	22/08/2022	4,698.00	4,698.00	0.1093	513.35	0.00
STO.AX	Santos Limited	29/03/2023	1,050.63	0.00	29/03/2023	27/02/2023	4,698.00	4,698.00	0.2236	1,050.64	0.00
TLS.AX	Telstra Corporation Limited	21/09/2022	1,226.63	525.70	21/09/2022	24/08/2022	14,431.00	14,431.00	0.0850	1,226.64	525.70
TLS.AX	Telstra Corporation Limited	31/03/2023	1,252.81	536.92	31/03/2023	01/03/2023	14,739.00	14,739.00	0.0850	1,252.82	536.92
WBC.AX	Westpac Banking Corporation	20/12/2022	3,542.40	1,518.17	20/12/2022	17/11/2022	5,535.00	5,535.00	0.6400	3,542.40	1,518.17
WBC.AX	Westpac Banking Corporation	27/06/2023	3,978.80	1,705.20	27/06/2023	11/05/2023	5,684.00	5,684.00	0.7000	3,978.80	1,705.20
WDS.AX	Woodside Energy Group Ltd	06/10/2022	2,386.50	1,022.79	06/10/2022	08/09/2022	1,492.00	1,492.00	1.5995	2,386.50	1,022.78
WDS.AX	Woodside Energy Group Ltd	05/04/2023	3,371.63	1,444.98	05/04/2023	08/03/2023	1,565.00	1,565.00	2.1544	3,371.63	1,444.98
			<b>34,131.55</b>	<b>13,957.54</b>					<b>14.3495</b>	<b>34,131.58</b>	<b>13,957.53</b>

### Unreconciled

Brian Page Superannuation Fund  
**Investment Income Comparison Report**



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Units in Listed Unit Trusts (Australian)</b>											
APA.AX**	APA Group Ltd	14/09/2022	4,782.19		14/09/2022	29/06/2022	17,807.00	17,807.00	0.2800	4,985.96	481.43
APA.AX**	APA Group Ltd	16/03/2023	4,629.82	0.00	16/03/2023	29/12/2022	17,807.00	17,807.00	0.2600	4,629.82	649.03
APA.AX**	APA Group Ltd	30/06/2023	183.14	1,130.42							
			<b>9,595.15</b>	<b>1,130.42</b>					<b>0.5400</b>	<b>9,615.78</b>	<b>1,130.46</b>
			<b>43,726.70</b>	<b>15,087.96</b>					<b>14.8895</b>	<b>43,747.36</b>	<b>15,087.99</b>

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

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

# Brian Page Superannuation Fund

## Contributions Breakdown Report



For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Page, Brian	Provided	62	1,104,060.40	27,500.00	0.00	0.00	0.00	27,500.00
<b>All Members</b>				<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Page, Brian	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Page, Brian							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	20,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	839,051.83	896,469.20	989,342.88	903,519.44	1,054,813.70	1,104,060.40	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Page, Brian	N/A	4,290.30	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Page, Brian**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/08/2022	Deposit HEST AUSTRALASIA Super Payment	Employer	6,300.00								
05/08/2022	Deposit HEST AUSTRALASIA Super Payment	Personal - Concessional	8,700.00								
01/01/2023	Deposit HEST AUSTRALASIA PTY LTD HEST Super Paym	Personal - Concessional	12,500.00								
<b>Total - Page, Brian</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

**\$15,000.00**

# Brian Page Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APA Group Ltd (APA.AX)</u>					
14/09/2022	Deposit APA DST 001281223672 [Amount Receivable]			4,782.19	4,782.19 CR
16/03/2023	Deposit APA DST 001290065746 [System Matched Income Data]			4,629.82	9,412.01 CR
30/06/2023	APA Distribution receivable 2023			183.14	9,595.15 CR
				<b>9,595.15</b>	<b>9,595.15 CR</b>
<b>Dividends Received (23900)</b>					
<u>Alumina Limited (AWC.AX)</u>					
23/09/2022	Deposit DEPOSIT			917.37	917.37 CR
				<b>917.37</b>	<b>917.37 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,335.25	3,335.25 CR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,902.27	5,237.52 CR
				<b>5,237.52</b>	<b>5,237.52 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			3,196.32	3,196.32 CR
01/06/2023	AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			3,552.40	6,748.72 CR
				<b>6,748.72</b>	<b>6,748.72 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281080983			23.10	23.10 CR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,236.90	1,260.00 CR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,285.20	2,545.20 CR
				<b>2,545.20</b>	<b>2,545.20 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	Deposit MEDIBANK DIV SEP22/00946250 [System Matched Income Data]			730.00	730.00 CR
22/03/2023	Deposit MEDIBANK DIV MAR23/00944029 [System Matched Income Data]			630.00	1,360.00 CR
				<b>1,360.00</b>	<b>1,360.00 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2022	Deposit SANTOS DIVIDEND AUI22/00863236 [System Matched Income Data]			513.34	513.34 CR
29/03/2023	Deposit SANTOS DIVIDEND AUS22/00863042 [System Matched Income Data]			1,050.63	1,563.97 CR
				<b>1,563.97</b>	<b>1,563.97 CR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			1,226.63	1,226.63 CR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			1,252.81	2,479.44 CR
				<b>2,479.44</b>	<b>2,479.44 CR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			3,542.40	3,542.40 CR

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			3,978.80	7,521.20 CR
				<b>7,521.20</b>	<b>7,521.20 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,296.93	2,296.93 CR
06/10/2022	WDS - Dividends Reinvestment(5893)			89.57	2,386.50 CR
05/04/2023	Deposit WOODSIDE FIN22/00766874 [System Matched Income Data]			3,371.63	5,758.13 CR
				<b>5,758.13</b>	<b>5,758.13 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Page, Brian - Accumulation (PAGBRI00001A)</u>					
05/08/2022	Deposit HEST AUSTRALASIA Super Payment			15,000.00	15,000.00 CR
01/01/2023	Deposit HEST AUSTRALASIA PTY LTD HEST Super Paym			12,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 626.000000 Units on hand (CBA.AX)			6,020.56	6,020.56 CR
30/06/2023	Revaluation - 30/06/2022 @ \$75,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (PROP8)		1,294.70		4,725.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System) - 19,220.000000 Units on hand (QAN.AX)			33,250.60	37,976.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System) - 17,807.000000 Units on hand (APA.AX)		28,135.06		9,841.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 15,043.000000 Units on hand (TLS.AX)			6,651.58	16,492.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 10,000.000000 Units on hand (MPL.AX)			2,700.00	19,192.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,565.000000 Units on hand (WDS.AX)			4,054.40	23,247.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 5,872.000000 Units on hand (WBC.AX)			9,857.80	33,105.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,436.000000 Units on hand (BHP.AX)			5,450.35	38,555.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 18,401.000000 Units on hand (BOQ.AX)		20,432.19		18,123.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System) - 15,000.000000 Units on hand (AWC.AX)		1,200.00		16,923.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 4,698.000000 Units on hand (STO.AX)			469.80	17,393.14 CR
				<b>51,061.95</b>	<b>68,455.09</b>
					<b>17,393.14 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Direct Investment Account 9436 (CBA20179436)</u>					
01/03/2023	Credit Interest			0.16	0.16 CR
01/04/2023	Credit Interest			8.66	8.82 CR
01/05/2023	Credit Interest			1.07	9.89 CR

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	Credit Interest			1.10	10.99 CR
				<b>10.99</b>	<b>10.99 CR</b>
<u>Macquarie Bank Account 9939 (MBL122349939)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			11.15	11.15 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			33.04	44.19 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			47.59	91.78 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			67.78	159.56 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			76.24	235.80 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			84.90	320.70 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			118.03	438.73 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			111.15	549.88 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			111.37	661.25 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			96.32	757.57 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			119.78	877.35 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			119.22	996.57 CR
				<b>996.57</b>	<b>996.57 CR</b>
<u>MacQuarie Private Wealth Account 9815 (MBL3081780)</u>					
15/06/2023	TD Interest Reinvested			2,916.00	2,916.00 CR
				<b>2,916.00</b>	<b>2,916.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/07/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		242.00		242.00 DR
01/12/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		1,300.00		1,542.00 DR
			<b>1,542.00</b>		<b>1,542.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/02/2023	Deposit DEPOSIT		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
01/12/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
28/11/2022	BPAY BPAY TO ASIC		290.00		290.00 DR
			<b>290.00</b>		<b>290.00 DR</b>
<b>Donations (38600)</b>					
<u>Donations (38600)</u>					
01/07/2022	Residual balance donated to Charity - TLS		3.15		3.15 DR



# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	Residual balance donated to Charity - TLS		3.41		6.56 DR
31/03/2023	Residual balance donated to Charity - TLS		2.06		8.62 DR
			<b>8.62</b>		<b>8.62 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			15,087.96	15,087.96 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			2,584.00	17,671.96 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		12,767.85		4,904.11 CR
			<b>12,767.85</b>	<b>17,671.96</b>	<b>4,904.11 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/08/2022	System Member Journals		12,750.00		12,750.00 DR
01/01/2023	System Member Journals		10,625.00		23,375.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		80,285.74		103,660.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8,642.85	95,017.89 DR
			<b>103,660.74</b>	<b>8,642.85</b>	<b>95,017.89 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Page, Brian - Accumulation (PAGBRI00001A)</u>					
01/07/2022	Opening Balance				1,054,813.70 CR
01/07/2022	Close Period Journal			49,246.70	1,104,060.40 CR
				<b>49,246.70</b>	<b>1,104,060.40 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Page, Brian - Accumulation (PAGBRI00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
05/08/2022	System Member Journals			15,000.00	15,000.00 CR
01/01/2023	System Member Journals			12,500.00	27,500.00 CR
			<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Page, Brian - Accumulation (PAGBRI00001A)</u>					
01/07/2022	Opening Balance				33,210.15 CR
01/07/2022	Close Period Journal		33,210.15		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			80,285.74	80,285.74 CR
			<b>33,210.15</b>	<b>80,285.74</b>	<b>80,285.74 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Page, Brian - Accumulation (PAGBRI00001A)</u>					
01/07/2022	Opening Balance				7,338.45 DR
01/07/2022	Close Period Journal			7,338.45	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8,642.85		8,642.85 DR
			<b>8,642.85</b>	<b>7,338.45</b>	<b>8,642.85 DR</b>
<b>Contributions Tax (53800)</b>					

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Page, Brian - Accumulation (PAGBRI00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
05/08/2022	System Member Journals		2,250.00		2,250.00 DR
01/01/2023	System Member Journals		1,875.00		4,125.00 DR
			<b>4,125.00</b>	<b>4,125.00</b>	<b>4,125.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Direct Investment Account 9436 (CBA20179436)</u>					
01/07/2022	Opening Balance				4,522.76 DR
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281080983		23.10		4,545.86 DR
06/10/2022	Direct Credit 458106 WOODSIDE 22RES/00102551		2.83		4,548.69 DR
01/03/2023	Credit Interest		0.16		4,548.85 DR
16/03/2023	Funds transfer TRANSACT FUNDS TFR TO LGF HOLDINGS PTY L [Direct Credit 013402 BRIAN PAGE SUPER TX TO CBA FOR BOQ]		25,000.00		29,548.85 DR
20/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			25,871.01	3,677.84 DR
01/04/2023	Credit Interest		8.66		3,686.50 DR
05/04/2023	Direct Credit 458106 WOODSIDE RES23/00104148		25.49		3,711.99 DR
01/05/2023	Credit Interest		1.07		3,713.06 DR
01/06/2023	Credit Interest		1.10		3,714.16 DR
			<b>25,062.41</b>	<b>25,871.01</b>	<b>3,714.16 DR</b>
<u>Macquarie Bank Account 9939 (MBL122349939)</u>					
01/07/2022	Opening Balance				36,563.63 DR
08/07/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS			242.00	36,321.63 DR
20/07/2022	BPAY BPAY TO WATER CORPORATION WA			275.70	36,045.93 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		11.15		36,057.08 DR
05/08/2022	Deposit HEST AUSTRALASIA Super Payment		15,000.00		51,057.08 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		33.04		51,090.12 DR
01/09/2022	BPAY BPAY TO SHIRE OF MOORA			839.00	50,251.12 DR
14/09/2022	Deposit APA DST 001281223672 [Amount Receivable]		4,985.96		55,237.08 DR
19/09/2022	BPAY BPAY TO TAX OFFICE PAYMENTS			193.00	55,044.08 DR
21/09/2022	Deposit SANTOS DIVIDEND AUI22/00863236 [System Matched Income Data]		513.34		55,557.42 DR
23/09/2022	Deposit DEPOSIT		917.37		56,474.79 DR
29/09/2022	Deposit MEDIBANK DIV SEP22/00946250 [System Matched Income Data]		730.00		57,204.79 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		47.59		57,252.38 DR
20/10/2022	Funds transfer TRANSACT FUNDS TFR TO M MATHEWS			180.00	57,072.38 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		67.78		57,140.16 DR
23/11/2022	BPAY BPAY TO TAX OFFICE PAYMENTS			197.00	56,943.16 DR
28/11/2022	BPAY BPAY TO ASIC			290.00	56,653.16 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		76.24		56,729.40 DR

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	Funds transfer PP TO MORA WEALTH ACCOUNTANTS			1,630.00	55,099.40 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		84.90		55,184.30 DR
01/01/2023	Deposit HEST AUSTRALASIA PTY LTD HEST Super Paym		12,500.00		67,684.30 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		118.03		67,802.33 DR
01/02/2023	Deposit DEPOSIT		3,762.97		71,565.30 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		111.15		71,676.45 DR
28/02/2023	BPAY BPAY TO TAX OFFICE PAYMENTS			197.00	71,479.45 DR
16/03/2023	Deposit APA DST 001290065746 [System Matched Income Data]		4,629.82		76,109.27 DR
16/03/2023	Funds transfer TRANSACT FUNDS TFR TO LGF HOLDINGS PTY L [Direct Credit 013402 BRIAN PAGE SUPER TX TO CBA FOR BOQ]			25,000.00	51,109.27 DR
22/03/2023	Deposit MEDIBANK DIV MAR23/00944029 [System Matched Income Data]		630.00		51,739.27 DR
29/03/2023	Deposit SANTOS DIVIDEND AUS22/00863042 [System Matched Income Data]		1,050.63		52,789.90 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		111.37		52,901.27 DR
05/04/2023	Deposit WOODSIDE RES23/00123171		22.09		52,923.36 DR
05/04/2023	Deposit WOODSIDE FIN22/00766874 [System Matched Income Data]		3,371.63		56,294.99 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		96.32		56,391.31 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		119.78		56,511.09 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		119.22		56,630.31 DR
			<b>49,110.38</b>	<b>29,043.70</b>	<b>56,630.31 DR</b>
<b>Term Deposit (60800)</b>					
<u>MacQuarie Private Wealth Account 9815 (MBL3081780)</u>					
01/07/2022	Opening Balance				200,000.00 DR
15/06/2023	TD Interest Reinvested		2,916.00		202,916.00 DR
			<b>2,916.00</b>		<b>202,916.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>APA Group Ltd (APA.AX)</u>					
01/07/2022	Opening Balance				203.77 DR
14/09/2022	Deposit APA DST 001281223672 [Amount Receivable]			203.77	0.00 DR
30/06/2023	APA Distribution receivable 2023		183.14		183.14 DR
			<b>183.14</b>	<b>203.77</b>	<b>183.14 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance				10.65 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		14.56		25.21 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			10.65	14.56 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		6.63		21.19 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			14.56	6.63 DR
			<b>21.19</b>	<b>25.21</b>	<b>6.63 DR</b>

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance				4.88 DR
17/11/2022	AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		6.71		11.59 DR
17/11/2022	AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			4.88	6.71 DR
01/06/2023	AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		1.99		8.70 DR
01/06/2023	AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			6.71	1.99 DR
			<b>8.70</b>	<b>11.59</b>	<b>1.99 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		79.62		79.62 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1.64		81.26 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			79.62	1.64 DR
			<b>81.26</b>	<b>79.62</b>	<b>1.64 DR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2022	Opening Balance				3.15 DR
01/07/2022	Residual balance donated to Charity - TLS			3.15	0.00 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		3.41		3.41 DR
21/09/2022	Residual balance donated to Charity - TLS			3.41	0.00 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		2.06		2.06 DR
31/03/2023	Residual balance donated to Charity - TLS			2.06	0.00 DR
			<b>5.47</b>	<b>8.62</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				17.37 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		4.63		22.00 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			17.37	4.63 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		20.39		25.02 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			4.63	20.39 DR
			<b>25.02</b>	<b>22.00</b>	<b>20.39 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		22.09		22.09 DR
06/10/2022	WDS - Dividends Reinvestment(5893)		25.49		47.58 DR
05/04/2023	Deposit WOODSIDE RES23/00123171			22.09	25.49 DR
05/04/2023	Direct Credit 458106 WOODSIDE RES23/00104148			25.49	0.00 DR
			<b>47.58</b>	<b>47.58</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance				2.83 DR
06/10/2022	Direct Credit 458106 WOODSIDE 22RES/00102551			2.83	0.00 DR
				<b>2.83</b>	<b>0.00 DR</b>
<u>Real Estate Properties ( Australian - Residential) (77200)</u>					
<u>Lot 50 Kintore Street Moora (PROP8)</u>					

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1.00			75,000.00 DR
20/07/2022	BPAY BPAY TO WATER CORPORATION WA	0.00	275.70		75,275.70 DR
01/09/2022	BPAY BPAY TO SHIRE OF MOORA	0.00	839.00		76,114.70 DR
20/10/2022	Funds transfer TRANSACT FUNDS TFR TO M MATHEWS	0.00	180.00		76,294.70 DR
30/06/2023	Revaluation - 30/06/2022 @ \$75,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			1,294.70	75,000.00 DR
		<b>1.00</b>	<b>1,294.70</b>	<b>1,294.70</b>	<b>75,000.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Alumina Limited (AWC.AX)

01/07/2022	Opening Balance	15,000.00			21,975.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System) - 15,000.000000 Units on hand			1,200.00	20,775.00 DR
		<b>15,000.00</b>		<b>1,200.00</b>	<b>20,775.00 DR</b>

#### BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	1,307.00			53,913.75 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	88.00	3,331.34		57,245.09 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	41.00	1,910.20		59,155.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,436.000000 Units on hand		5,450.35		64,605.64 DR
		<b>1,436.00</b>	<b>10,691.89</b>		<b>64,605.64 DR</b>

#### Bank Of Queensland Limited. (BOQ.AX)

01/07/2022	Opening Balance	13,318.00			88,831.06 DR
17/11/2022	AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	444.00	3,194.49		92,025.55 DR
20/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	25,871.01		117,896.56 DR
01/06/2023	AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	639.00	3,557.12		121,453.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 18,401.000000 Units on hand			20,432.19	101,021.49 DR
		<b>18,401.00</b>	<b>32,622.62</b>	<b>20,432.19</b>	<b>101,021.49 DR</b>

#### Commonwealth Bank Of Australia. (CBA.AX)

01/07/2022	Opening Balance	600.00			54,228.00 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	12.00	1,157.28		55,385.28 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	14.00	1,363.18		56,748.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 626.000000 Units on hand		6,020.56		62,769.02 DR
		<b>626.00</b>	<b>8,541.02</b>		<b>62,769.02 DR</b>

#### Medibank Private Limited (MPL.AX)

01/07/2022	Opening Balance	10,000.00			32,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 10,000.000000 Units on hand		2,700.00		35,200.00 DR
		<b>10,000.00</b>	<b>2,700.00</b>		<b>35,200.00 DR</b>

#### Qantas Airways (QAN.AX)

01/07/2022	Opening Balance	19,220.00			85,913.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System) - 19,220.000000 Units on hand		33,250.60		119,164.00 DR
		<b>19,220.00</b>	<b>33,250.60</b>		<b>119,164.00 DR</b>

#### Santos Limited (STO.AX)

# Brian Page Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	4,698.00			34,859.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 4,698.000000 Units on hand		469.80		35,328.96 DR
		<b>4,698.00</b>	<b>469.80</b>		<b>35,328.96 DR</b>
<b>Telstra Corporation Limited (TLS.AX1)</b>					
01/07/2022	Opening Balance	14,431.00			55,559.35 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	308.00	1,223.22		56,782.57 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	304.00	1,250.75		58,033.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 15,043.000000 Units on hand		6,651.58		64,684.90 DR
		<b>15,043.00</b>	<b>9,125.55</b>		<b>64,684.90 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2022	Opening Balance	5,535.00			107,932.50 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	149.00	3,555.14		111,487.64 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	188.00	3,963.04		115,450.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 5,872.000000 Units on hand		9,857.80		125,308.48 DR
		<b>5,872.00</b>	<b>17,375.98</b>		<b>125,308.48 DR</b>
<b>Woodside Energy Group Ltd (WDS.AX)</b>					
01/07/2022	Opening Balance	1,492.00			47,505.28 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	71.00	2,274.84		49,780.12 DR
06/10/2022	WDS - Dividends Reinvestment(5893)	2.00	64.08		49,844.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,565.000000 Units on hand		4,054.40		53,898.60 DR
		<b>1,565.00</b>	<b>6,393.32</b>		<b>53,898.60 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>APA Group Ltd (APA.AX)</b>					
01/07/2022	Opening Balance	17,807.00			200,684.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System) - 17,807.000000 Units on hand			28,135.06	172,549.83 DR
		<b>17,807.00</b>		<b>28,135.06</b>	<b>172,549.83 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2022	Opening Balance				4,021.97 DR
23/11/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		197.00		4,218.97 DR
01/02/2023	Deposit DEPOSIT			4,021.97	197.00 DR
28/02/2023	BPAY BPAY TO TAX OFFICE PAYMENTS		197.00		394.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		15,087.96		15,481.96 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		2,584.00		18,065.96 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			12,767.85	5,298.11 DR
			<b>18,065.96</b>	<b>16,789.82</b>	<b>5,298.11 DR</b>
<b>PAYG Payable (86000)</b>					
<b>PAYG Payable (86000)</b>					
01/07/2022	Opening Balance				193.00 CR
19/09/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		193.00		0.00 DR
			<b>193.00</b>		<b>0.00 DR</b>

**Tax FT 2022 - \$3,762.97 + \$259 = \$4,021.97**

**Total Debits: 461,583.75**

**Total Credits: 461,583.75**

## **S - SOURCE DOCUMENTS**





APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



049 030808

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** X\*\*\*\*\*2374

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
<b>APA Infrastructure Trust</b>									
2023 tax year	17,807	\$0.217127	\$0.00	\$1,123.41	\$2,742.97	\$0.00	\$3,866.38	\$481.46	
<b>APA Investment Trust</b>									
2022 tax year	17,807	\$0.011443	\$0.00	\$0.00	\$0.00	\$203.77	\$203.77	\$0.00	
2023 tax year	17,807	\$0.051430	\$0.00	\$0.00	\$915.81	\$0.00	\$915.81	\$0.00	
<b>Total</b>	17,807	\$0.280000	\$0.00	\$1,123.41	\$3,658.78	\$203.77	\$4,985.96	\$481.46	
<b>Net Amount:</b>							<b>\$4,985.96</b>		

**\$3,866.38 + \$915.81 = \$4,782.19**

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
LEVEL 3 235 ST GEORGES TERRACE  
PERTH WA 6000  
LGF HOLDING PTY LTD <BRIAN PAGE SUPER FUND A/C>  
BSB: 186-200 ACC: \*\*\*\*\*9939  
DIRECT CREDIT REFERENCE NO.: 001281223672

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



049 029533

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

**Payment date:** 16 March 2023  
**Record date:** 30 December 2022  
**Reference No:** X\*\*\*\*\*2374

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
<b>2023 tax year</b>	17,807	\$0.225670	\$1,319.41	\$1,514.24	\$1,184.86	\$0.00	\$4,018.51	\$648.96
<b>APA Investment Trust</b>								
<b>2023 tax year</b>	17,807	\$0.034330	\$0.00	\$0.00	\$427.08	\$184.23	\$611.31	\$0.00
<b>Total</b>	17,807	\$0.260000	\$1,319.41	\$1,514.24	\$1,611.94	\$184.23	\$4,629.82	\$648.96
					<b>Net Amount:</b>		<b>\$4,629.82</b>	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
LEVEL 3 235 ST GEORGES TERRACE  
PERTH WA 6000  
LGF HOLDING PTY LTD <BRIAN PAGE SUPER FUND A/C>  
BSB: 186-200 ACC: \*\*\*\*\*9939  
DIRECT CREDIT REFERENCE NO.: 001290065746

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



049 029153

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

**Payment date:** 13 September 2023  
**Record date:** 30 June 2023  
**Reference No:** X\*\*\*\*\*2374

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2024 tax year	17,807	\$0.216558	\$1,181.14	\$0.00	\$2,675.11	\$0.00	\$3,856.25	\$0.00
<b>APA Investment Trust</b>								
2023 tax year	17,807	\$0.010285	\$0.00	\$0.00	\$0.00	\$183.14	\$183.14	\$0.00
2024 tax year	17,807	\$0.063157	\$0.00	\$0.00	\$1,124.64	\$0.00	\$1,124.64	\$0.00
<b>Total</b>	<b>17,807</b>	<b>\$0.290000</b>	<b>\$1,181.14</b>	<b>\$0.00</b>	<b>\$3,799.75</b>	<b>\$183.14</b>	<b>\$5,164.03</b>	<b>\$0.00</b>
						<b>Net Amount:</b>	<b>\$5,164.03</b>	

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
LEVEL 3 235 ST GEORGES TERRACE  
PERTH WA 6000  
LGF HOLDING PTY LTD <BRIAN PAGE SUPER FUND A/C>  
BSB: 186-200 ACC: \*\*\*\*\*9939  
DIRECT CREDIT REFERENCE NO.: 001300322023

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



049 034149

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

Reference No: X\*\*\*\*\*2374

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$1,319.41	11S
APA Infra Franked Dividend	\$2,637.65	11T
APA Infra Tax Deferred	\$3,927.83	
APA Infra Gross Distribution	\$7,884.89	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$1,130.42	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$367.37	13U
APA Invest Tax Deferred	\$1,342.89	
APA Invest Gross Distribution	\$1,710.26	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

002420 000 AWC



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

## Holder Identification Number (HIN)

**X 0042592374**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2022
Payment Date	15 September 2022
Cheque No.	93551

## Notification of 2022 Interim Dividend - Paid 15 September 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2022 Interim Dividend at the rate of 4.2 US cents (equivalent to 6.1158 Australian cents) per share. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2022. All amounts are in Australian dollars. For income tax purposes this dividend is 100% franked at the rate of 30%. Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	6.1158 cents	A\$0.00	A\$917.37	A\$393.16
<b>Net Payment</b>					<b>A\$917.37</b>

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


PLEASE BANK THIS CHEQUE PROMPTLY




BHP Group Limited  
ABN 49 004 028 077

013967 000 BHP  
LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

## Update Your Details:

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

 (within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020

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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,307	A\$3,335.25	A\$0.00	A\$3,335.25
<b>Net Payment</b>				<b>A\$3,335.25</b>
Australian Franking Credit				A\$1,429.39

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.65
Net payment available for reinvestment	\$3,335.25
<b>Total available for reinvestment</b>	<b>\$3,345.90</b>
Less the amount applied to the allotment of 88 Ordinary Shares at \$37.8561 per share	\$3,331.34
Cash balance carried forward to the next payment	\$14.56
Number of shares participating in the DRP as at 5 September 2022	1,307
Add Ordinary Shares allotted on 6 October 2022	88
Number of shares now participating in the DRP	1,395

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



BHP Group Limited  
ABN 49 004 028 077

013193 049 BHP



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

## Update Your Details:



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



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,395	A\$1,902.27	A\$0.00	A\$1,902.27
<b>Net Payment</b>				<b>A\$1,902.27</b>
Australian Franking Credit				A\$815.26

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$14.56
Net payment available for reinvestment	\$1,902.27
<b>Total available for reinvestment</b>	<b>\$1,916.83</b>
Less the amount applied to the allotment of 41 Ordinary Shares at \$46.5903 per share	\$1,910.20
Cash balance carried forward to the next payment	\$6.63
Number of shares participating in the DRP as at 13 March 2023	1,395
Add Ordinary Shares allotted on 12 April 2023	41
Number of shares now participating in the DRP	1,436

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



049 005577

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

**Holder Identification Number (HIN):**

**X\*\*\*\*\*2374**

**ASX Code:** **BOQ**  
Allotment date: 17 November 2022  
Record date: 28 October 2022  
TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the period ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	13,318	\$0.00	\$3,196.32	\$3,196.32	\$1,369.85
<b>Net dividend amount:</b>					\$3,196.32	
Cash balance brought forward from your DRP account:					\$4.88	
Amount available for reinvestment:					\$3,201.20	
Cash reinvested has been applied to 444 shares at \$7.1948 per share:					\$3,194.49	
Cash balance carried forward in your DRP account:					\$6.71	
Number of shares held before the allotment:					13,318	
Number of shares allotted:					444	
*Number of shares held after the allotment:					13,762	

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Note: on 16 November 2022 an error was made to the DRP price which was listed as being \$7.3044. This is the DRP price before the application of the 1.5 percent discount. The correct DRP price after the application of the discount is \$7.1948. All participants in the DRP received their entitlement to new ordinary fully paid BOQ shares based on the correct DRP price on 18 November 2022 which is reflected in this statement.

## Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			13,318
17/11/2022	Dividend Plan Allotment	438		
18/11/2022	Dividend Plan Allotment	6		
	Closing Balance			13,762

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Retain this statement to assist in preparing your tax return.**



# Payment Advice



## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>

PO BOX 195  
MOSMAN PARK WA  
6912

### All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2374  
Payment Date: 01 June 2023  
Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	17,762	\$0.00	\$3,552.40	\$3,552.40	\$1,522.46

Less Withholding Tax \$0.00

**Net Amount** AUD 3,552.40

Represented By:

Dividend Reinvestment Plan amount AUD 3,552.40

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$6.71  
Amount available from this payment: \$3,552.40  
Total amount available for reinvestment: \$3,559.11  
Cost of shares allotted at **\$5.5667** / share: \$3,557.12  
Number of shares allotted: 639  
Cash balance carried forward: \$1.99

### HOLDING BALANCE

Total shares after allotment: 18,401

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.20  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA  
6912

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*2374  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	589	\$0.00	\$1,236.90	\$1,236.90	\$530.10

Less Withholding Tax \$0.00

**Net Amount** AUD 1,236.90

Represented By:  
Dividend Reinvestment Plan amount AUD 1,236.90

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$0.00  
Amount available from this payment: \$1,236.90  
Total amount available for reinvestment: \$1,236.90  
Cost of shares allotted at **\$96.44** / share: \$1,157.28  
Number of shares allotted: 12  
Cash balance carried forward: \$79.62

**HOLDING BALANCE**

Total shares after allotment: 601

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**FRANKING INFORMATION**

Franked Rate per Share \$2.10  
Franking Percentage 100%  
Company Tax Rate 30%

**New Zealand Imputation Credit in NZD**

\$58.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA  
6912

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2374  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	612	\$0.00	\$1,285.20	\$1,285.20	\$550.80

Less Withholding Tax \$0.00

**Net Amount** AUD 1,285.20

Represented By:

Dividend Reinvestment Plan amount AUD 1,285.20

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$79.62  
Amount available from this payment: \$1,285.20  
Total amount available for reinvestment: \$1,364.82  
Cost of shares allotted at **\$97.37** / share: \$1,363.18  
Number of shares allotted: 14  
Cash balance carried forward: \$1.64

### HOLDING BALANCE

Total shares after allotment: 626

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$2.10  
Franking Percentage 100%  
Company Tax Rate 30%

### New Zealand Imputation Credit in NZD

\$61.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

## 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

003197 049 MPL



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

## Holder Identification Number (HIN)

**X 0042592374**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	946250

## 2022 Final Dividend Statement

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

Please register at [www.computershare.com.au/easyupdate/MPL](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	7.3 cents	10,000	\$730.00	\$730.00
			<b>Net Payment</b>	<b>\$730.00</b>
			Franking Credit	\$312.86

### 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

MACQUARIE BANK LTD  
BSB: 186-200 Account number: 122349939

Amount Deposited

**AUD\$730.00**

044170 049 MPL



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

## 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	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	944029

## 2023 Interim Dividend Statement

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

Please register at [www.computershare.com.au/easyupdate/MPL](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	6.3 cents	10,000	\$630.00	\$630.00
			<b>Net Payment</b>	<b>\$630.00</b>
			Franking Credit	\$270.00

### 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.

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## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 186-200 Account number: XXXXXX39

Amount Deposited

**AUD\$630.00**

E 055139 049 STO

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

## Update your information:

**Online:**[www.investorcentre.com/sto](http://www.investorcentre.com/sto)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Holder Identification Number (HIN)

**X 0042592374**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	863236

## 2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	4,698	\$0.00	\$513.34	\$513.34
				<b>Net Payment</b>	<b>\$513.34</b>
				Australian Franking Credit (AU\$)	\$0.00

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

### Important Notes:

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 186-200 Account number: 122349939

Amount Deposited
<b>AU\$513.34</b>

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

E 057446 049 STO

LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912**Update your information:****Online:**[www.investorcentre.com/sto](http://www.investorcentre.com/sto)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259  
(international) +61 3 9415 4397**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	863042

## 2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	4,698	\$0.00	\$1,050.63	\$1,050.63
				<b>Net Payment</b>	<b>\$1,050.63</b>
				Australian Franking Credit (AU\$)	\$0.00

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

**Important Notes:**

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 186-200 Account number: XXXXXX39

<b>Amount Deposited</b>
<b>AU\$1,050.63</b>

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







**All registry communications to:**

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



049 036761

LGF HOLDINGS PTY LTD  
 <BRIAN PAGE SUPER FUND A/C>  
 PO BOX 195  
 MOSMAN PARK WA 6912

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*2374  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022  
 Dividend Reinvestment Plan (DRP) participant statement

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	5,535	64 cents	\$0.00	\$3,542.40	\$3,542.40	\$1,518.17
<b>Net dividend amount</b>					<b>\$3,542.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD442.80</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$17.37</b>	
<b>Amount available for reinvestment</b>					<b>\$3,559.77</b>	
<b>Cash reinvested has been applied to 149 shares at \$23.86 per share</b>					<b>\$3,555.14</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$4.63</b>	

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
18/11/2022	Opening balance			5,535
20/12/2022	Dividend plan allotment	149		
20/12/2022	Closing balance			5,684

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**

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



049 037620

LGF HOLDINGS PTY LTD  
 <BRIAN PAGE SUPER FUND A/C>  
 PO BOX 195  
 MOSMAN PARK WA 6912

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*2374  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

Dividend Reinvestment Plan (DRP) participant statement

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	5,684	70 cents	\$0.00	\$3,978.80	\$3,978.80	\$1,705.20
<b>Net dividend amount</b>					\$3,978.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD397.88
<b>Cash balance brought forward from your plan account</b>					\$4.63	
<b>Amount available for reinvestment</b>					\$3,983.43	
<b>Cash reinvested has been applied to 188 shares at \$21.08 per share</b>					\$3,963.04	
<b>Cash balance carried forward in your plan account</b>					\$20.39	

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			5,684
27/06/2023	Dividend plan allotment	188		
27/06/2023	Closing balance			5,872

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
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1	<b>Bank account details</b> Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

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2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**\*.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

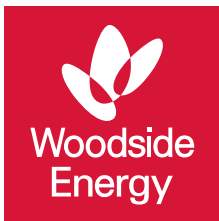
## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.





009369 049 WDS



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

X 0042592374

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,436	A\$2,296.93	A\$0.00	A\$2,296.93
<b>Net Payment</b>					<b>A\$2,296.93</b>
Australian Franking Credit					A\$984.40

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$2,296.93
<b>Total available for reinvestment</b>	<b>\$2,296.93</b>
Less the amount applied to the allotment of 71 Ordinary Shares at A\$32.04 per share	\$2,274.84
Cash balance carried forward to the next payment	\$22.09
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	1,436
Add Ordinary Shares allotted on 6 October 2022	71
Number of Ordinary Shares now participating in the DRP	1,507

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



## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple **'Login'** button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple **'Register now'** button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Address Change'** and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Communication Preferences'** and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

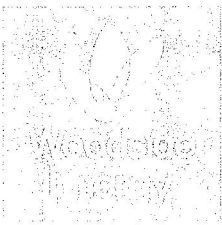
### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Banking Details'** and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).





### Update Your Information:

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



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



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



009368 049 WDS



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

Securityholder Reference Number (SRN)

I 0031135893

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

WDS  
Not Quoted  
9 September 2022  
6 October 2022

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	56	A\$89.57	A\$0.00	A\$89.57
<b>Net Payment</b>					<b>A\$89.57</b>
Australian Franking Credit					A\$38.39

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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#### Important Notes:

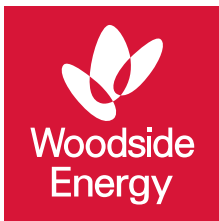
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$89.57
<b>Total available for reinvestment</b>	<b>\$89.57</b>
Less the amount applied to the allotment of 2 Ordinary Shares at A\$32.04 per share	\$64.08
Cash balance carried forward to the next payment	\$25.49
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	56
Add Ordinary Shares allotted on 6 October 2022	2
Number of Ordinary Shares now participating in the DRP	58

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			56
6/10/2022	Dividend Reinvestment Plan	Allotment	2		58
		Closing Balance			58

**Note:** Where your participation is partial, the opening balance shown above will not be the same as the number of "participating securities". The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the ex-dividend date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



242305 049 WDS



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	766874

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,565	A\$3,371.63	A\$0.00	A\$3,371.63
<b>Net Payment</b>					<b>A\$3,371.63</b>
Australian Franking Credit					A\$1,444.98

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 186-200 Account number: XXXXXXXX39

**Amount Deposited**  
**A\$3,371.63**

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

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).





## Financial Year's Interest Report

Interest details shown are for selected accounts as at 27 July 2023, 13:28 PM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>CASH MANAGEMENT ACCOUNT</b> LGF HOLDINGS PTY LTD ATF BRIAN PAGE SUPERANNUATION FUND 186200   000122349939	0.00	0.00	0.00	996.57
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.57</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

# TAX INVOICE

LGF Holdings Pty Ltd

**Invoice Date**  
1 Jul 2022

**Invoice Number**  
INV-5586

**Reference**  
PAGEB560

**ABN**  
26 167 776 025

Mora Wealth  
Accountants  
PO Box 1389  
WANGARA DC WA  
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to acting as your ASIC agent and ensuring compliance with corporate statutory requirements and Corporation Law, including the preparation of the solvency resolution and reviewing Australian Securities and Investments Commission company statement for the year 2022.	1.00	220.00	10%	220.00
			Subtotal	220.00
			TOTAL GST 10%	22.00
			<b>TOTAL AUD</b>	<b>242.00</b>

## Due Date: 8 Jul 2022

PAYMENT CAN NOW BE MADE ONLINE

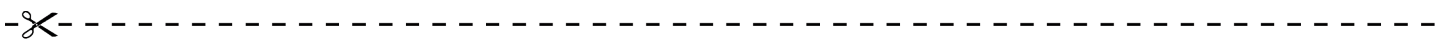
- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT

[View and pay online now](#)



# PAYMENT ADVICE

To: Mora Wealth Accountants  
PO Box 1389  
WANGARA DC WA 6983

Customer	LGF Holdings Pty Ltd
Invoice Number	INV-5586
Amount Due	<b>242.00</b>
Due Date	8 Jul 2022

**Amount Enclosed** \_\_\_\_\_  
Enter the amount you are paying above

# TAX INVOICE

Brian Page Superannuation Fund

**Invoice Date**  
11 Nov 2022

Mora Wealth  
Accountants  
PO Box 1792  
Malaga WA 6944

**Invoice Number**  
INV-5885

**ABN**  
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2022 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2022, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,181.82	10%	1,181.82

**Accountancy Fees - \$1,181.82 + GST \$118.18= \$1,300**

Preparing Trustee minutes and representations.

TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
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**Audit Fees - \$300 + GST \$30 = \$330**

		Subtotal		1,481.82
		TOTAL GST 10%		148.18
		<b>TOTAL AUD</b>		<b>1,630.00</b>

## Due Date: 2 Dec 2022

PAYMENT CAN NOW BE MADE ONLINE

- Electronic funds transfer
- Westpac Mora Wealth Accountants BSB - 036 022 Account - 243 032
- Credit/Debit card
- 4 interest free instalments

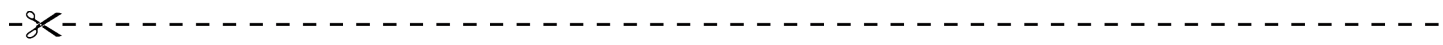
Click this link to pay in instalments

<https://qsops.quickfee.com.au/MORA>

Click below to pay either by card or EFT



[View and pay online now](#)



# PAYMENT ADVICE

To: Mora Wealth Accountants  
PO Box 1792  
Malaga WA 6944

**Customer** Brian Page Superannuation Fund

**Invoice Number** INV-5885

**Amount Due** **1,630.00**

**Due Date** 2 Dec 2022

**Amount Enclosed**

Enter the amount you are paying above

Inquires 1300 300 630

Issue date 27 Sep 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 24086549

## Check this statement carefully

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

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

ACN 121 935 493  
FOR LGF HOLDINGS PTY LTD

REVIEW DATE: 27 September 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
LEVEL 1 7 OXLEIGH DRIVE MALAGA WA 6090

2 **Principal place of business**  
17 BALLYGRIFFIN COURT MOSMAN PARK WA 6012

3 **Officeholders**

Name:	BRIAN CHARLES PAGE
Born:	PERTH WA
Date of birth:	12/12/1959
Address:	17 BALLYGRIFFIN COURT MOSMAN PARK WA 6012
Office(s) held:	DIRECTOR, APPOINTED 27/09/2006; SECRETARY, APPOINTED 27/09/2006

### 4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

5 **Members**

These details continue on the next page

## Company statement continued

Name: BRIAN CHARLES PAGE  
Address: 17 BALLYGRIFFIN COURT MOSMAN PARK WA 6012

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

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: MORA WEALTH ACCOUNTANTS PTY LTD  
Registered agent number: 40088  
Address: PO BOX 1095 BENTLEY DC WA 6983

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

LGF HOLDINGS PTY LTD  
MORA WEALTH ACCOUNTANTS PTY LTD  
PO BOX 1095 BENTLEY DC WA 6983

**INVOICE STATEMENT**

Issue date 27 Sep 22

**LGF HOLDINGS PTY LTD**

ACN 121 935 493

Account No. 22 121935493

**Summary**

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$290.00</b>

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

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 27 Nov 22	<b>\$290.00</b>

*If you have already paid please ignore this invoice statement.*

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****LGF HOLDINGS PTY LTD**

ACN 121 935 493

Account No: 22 121935493



22 121935493

<b>TOTAL DUE</b>	<b>\$290.00</b>
Immediately	<b>\$0.00</b>
By 27 Nov 22	<b>\$290.00</b>

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2291219354936



\*814 129 0002291219354936 41

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-09-27	Annual Review - Pty Co	4X1206977480B A	\$290.00
	<b>Outstanding transactions</b>		
2022-09-27	Annual Review - Pty Co	4X1206977480B A	\$290.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 2193 5493 641

### Australia Post

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

### Phone

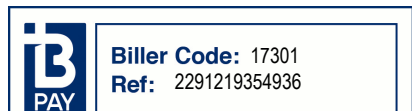
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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



**Bill Code:** 17301  
**Ref:** 2291219354936

### Telephone & Internet Banking – BPAY®

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

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

Inquiries  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

Lgf Holdings Pty Ltd  
ACN/ARBN 121 935 493  
C/- Mora Wealth Accountants Pty Ltd  
Level 1, 7 Oxleigh Drive, Malaga, WA 6090

## Invoice Statement

Issue Date: 27/09/2022  
Account Number: 22 121935493

### Summary

Balance Outstanding \$0.00  
New Charges \$290.00

**TOTAL DUE \$290.00**

### Please Pay

Immediately \$0.00  
By 27/11/2022 \$290.00

**If you have already paid please ignore this invoice statement**

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
27/09/2022	4X1206977480B PA	2022 Annual Review	290.00

## Payment Slip

Lgf Holdings Pty Ltd

ACN/ARBN **121 935 493**  
Account Number: 22 121935493

### Payment Options

Immediately \$0.00  
By 27/11/2022 \$290.00  
Total Due \$290.00



\*814 129 0002291219354936 41



22 121935493



Billpay Code: 8929  
Ref: 2291 2193 5493 641



Bill Code: 17301  
Reference: 2291219354936



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

**Company Name:** Lgf Holdings Pty Ltd  
**ACN/ARBN:** 121 935 493  
**Document Type:** Solvency Resolution

---

**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:

**Brian Page**

Digitally signed by Brian Page  
DN: cn=Brian Page, o, ou,  
email=bpage@iinet.net.au, c=AU  
Date: 2022.09.29 09:26:52 +08'00'

---

Brian Charles Page

/ /



# Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 20179436

Statement Period 6 Apr 2022 - 5 Oct 2022

Closing Balance \$4,545.86 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



049

MR BRIAN PAGE  
 PO BOX 195  
 MOSMAN PARK WA 6912

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LGF HOLDINGS PTY LTD ITF BRIAN PAGE SUPE  
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

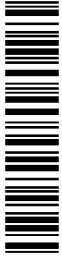
Date	Transaction	Debit	Credit	Balance
06 Apr	2022 OPENING BALANCE			\$4,480.54 CR
31 May	Direct Credit 401507 CBA CASH RES 001277126890		42.22	\$4,522.76 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.11			
29 Sep	Direct Credit 401507 CBA FNL DIV 001281080983		23.10	\$4,545.86 CR
05 Oct	2022 CLOSING BALANCE			\$4,545.86 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,480.54 CR		Nil		\$65.32		\$4,545.86 CR

## Your Credit Interest Rate Summary

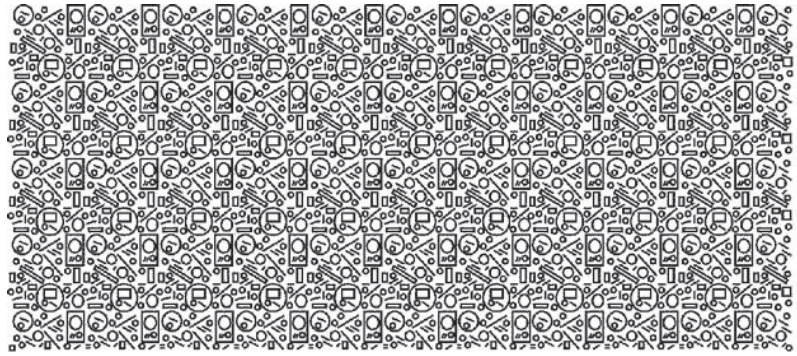
Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

Note. Interest rates are effective as at the date shown but are subject to change.



4513.13686.1.2 ZZ258R3 0303 SL.R3.S911.D278.O V06.00.35



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



# Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 7167 20179436

Statement Period 6 Oct 2022 - 5 Apr 2023

Closing Balance \$3,711.99 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



049

MR BRIAN PAGE  
 PO BOX 195  
 MOSMAN PARK WA 6912

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LGF HOLDINGS PTY LTD ITF BRIAN PAGE SUPE  
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

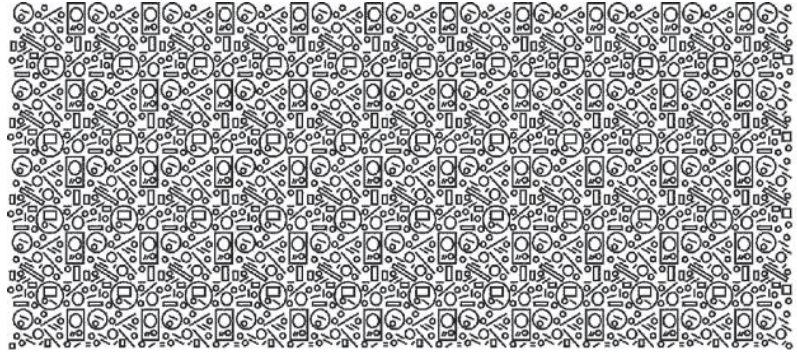
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Oct	2022 OPENING BALANCE			\$4,545.86 CR
06 Oct	Direct Credit 458106 WOODSIDE 22RES/00102551		2.83	\$4,548.69 CR
01 Mar	Credit Interest		0.16	\$4,548.85 CR
16 Mar	Direct Credit 013402 BRIAN PAGE SUPER TX TO CBA FOR BOQ		25,000.00	\$29,548.85 CR
20 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,871.01		\$3,677.84 CR
01 Apr	Credit Interest		8.66	\$3,686.50 CR
05 Apr	Direct Credit 458106 WOODSIDE RES23/00104148		25.49	\$3,711.99 CR
05 Apr	2023 CLOSING BALANCE			\$3,711.99 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,545.86 CR		\$25,871.01		\$25,037.14		\$3,711.99 CR



\*# 4751.19044.1.2 ZZ258R3 0303 SL\_R3\_S911.D095.O V06.00.36



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Apr	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

Note. Interest rates are effective as at the date shown but are subject to change.

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Important Notice

### Changes to cheque access from 3 June 2023

We are phasing out cheque access<sup>1</sup> from 3 June 2023, as follows:

- If you open a new CommBank account from 3 June 2023, cheque access to that new account won't be available. Some exceptions apply<sup>2</sup>.
- If a cheque book was not issued for your account<sup>2</sup> before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you have a joint account listed below<sup>3</sup>, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available for that account from 3 June 2023.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit



For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>1</sup> Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

<sup>2</sup> Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>3</sup> From 3 June 2023, you will no longer be able to order a replacement cheque book if you have a joint account listed here: Accelerator Cash Account, AwardSaver Account, Cash Investment Account, Cash Management Call Account, Commonwealth Direct Investment Account, Complete Access, Everyday Offset, GoalSaver, NetBank Saver, Pensioner Security Account, Private Bank Account, Smart Access, Streamline Basic, and Youthsaver Account. If you have any other joint account, you can order a replacement cheque book if you contact us or visit your nearest branch.

® Registered to BPAY Pty Ltd ABN 69 079 137 518



# Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 20179436

Statement Period 6 Apr 2023 - 5 Oct 2023

Closing Balance \$1,251.33 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



049

MR BRIAN PAGE  
 PO BOX 195  
 MOSMAN PARK WA 6912

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LGF HOLDINGS PTY LTD ITF BRIAN PAGE SUPE  
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

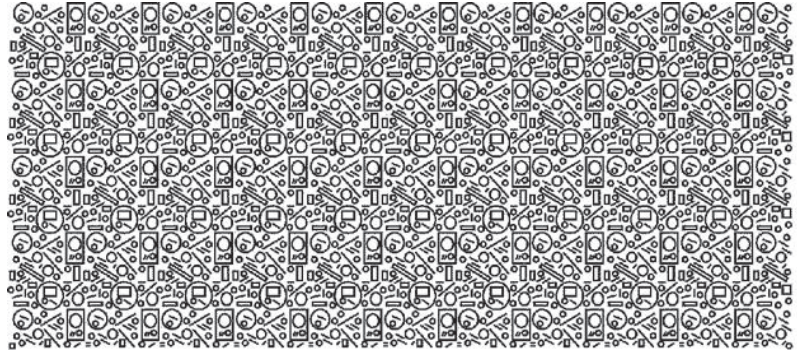
Date	Transaction	Debit	Credit	Balance
06 Apr	2023 OPENING BALANCE			\$3,711.99 CR
01 May	Credit Interest		1.07	\$3,713.06 CR
01 Jun	Credit Interest		1.10	\$3,714.16 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$10.99			
01 Jul	Credit Interest		1.07	\$3,715.23 CR
01 Aug	Credit Interest		1.10	\$3,716.33 CR
22 Aug	Direct Credit 015925 LGF HOLDINGS PTY Tx to CommBank		25,000.00	\$28,716.33 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,470.92		\$1,245.41 CR
01 Sep	Credit Interest		5.56	\$1,250.97 CR
01 Oct	Credit Interest		0.36	\$1,251.33 CR
05 Oct	2023 CLOSING BALANCE			\$1,251.33 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,711.99 CR		\$27,470.92		\$25,010.26		\$1,251.33 CR



\*# 5612.19849.1.2.ZZ258R3.0303SL.R3.S911.D278.O.V06.00.36





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

Note. Interest rates are effective as at the date shown but are subject to change.

#### Important Information:

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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



### **Has there been an unauthorised transaction on your account?**

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](http://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](http://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](http://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week.



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LGF HOLDINGS PTY LTD  
PO BOX 195  
MOSMAN PARK WA 6012

1 Shelley Street  
Sydney, NSW 2000

account balance **\$55,184.30**  
as at 30 Dec 22

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			36,563.63
08.07.22	Funds transfer	PP TO MORA WEALTH ACCOUNTANTS	242.00		36,321.63
20.07.22	BPAY	BPAY TO WATER CORPORATION WA	275.70		36,045.93
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		11.15	36,057.08
05.08.22	Deposit	HEST AUSTRALASIA Super Payment		15,000.00	51,057.08
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		33.04	51,090.12
01.09.22	BPAY	BPAY TO SHIRE OF MOORA	839.00		50,251.12
14.09.22	Deposit	APA DST 001281223672		4,985.96	55,237.08
19.09.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	193.00		55,044.08
21.09.22	Deposit	SANTOS DIVIDEND AUI22/00863236		513.34	55,557.42
23.09.22	Deposit	DEPOSIT		917.37	56,474.79
29.09.22	Deposit	MEDIBANK DIV SEP22/00946250		730.00	57,204.79

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 122349939

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 349 939

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

	transaction	description	debits	credits	balance
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		47.59	57,252.38
20.10.22	Funds transfer	TRANSACT FUNDS TFR TO M MATHEWS	180.00		57,072.38
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		67.78	57,140.16
23.11.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	197.00		56,943.16
28.11.22	BPAY	BPAY TO ASIC	290.00		56,653.16
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		76.24	56,729.40
01.12.22	Funds transfer	PP TO MORA WEALTH ACCOUNTANTS	1,630.00		55,099.40
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		84.90	55,184.30
		CLOSING BALANCE AS AT 30 DEC 22	3,846.70	22,467.37	55,184.30

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
NATIONAL AUSTRALIA BANK	General withdrawal authority
CANACCORD GENUITY FINANCIAL LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LGF HOLDINGS PTY LTD  
PO BOX 195  
MOSMAN PARK WA 6012

1 Shelley Street  
Sydney, NSW 2000

account balance **\$56,630.31**  
as at 30 Jun 23

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			55,184.30
01.01.23	Deposit HEST AUSTRALASIA PTY LTD HEST Super Paym		12,500.00	67,684.30
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		118.03	67,802.33
01.02.23	Deposit DEPOSIT		3,762.97	71,565.30
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		111.15	71,676.45
28.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	197.00		71,479.45
16.03.23	Deposit APA DST 001290065746		4,629.82	76,109.27
16.03.23	Funds transfer TRANSACT FUNDS TFR TO LGF HOLDINGS PTY L	25,000.00		51,109.27
22.03.23	Deposit MEDIBANK DIV MAR23/00944029		630.00	51,739.27
29.03.23	Deposit SANTOS DIVIDEND AUS22/00863042		1,050.63	52,789.90
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		111.37	52,901.27
05.04.23	Deposit WOODSIDE RES23/00123171		22.09	52,923.36

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 122349939

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 349 939

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

transaction	description	debits	credits	balance
05.04.23	Deposit		3,371.63	56,294.99
28.04.23	Interest		96.32	56,391.31
31.05.23	Interest		119.78	56,511.09
30.06.23	Interest		119.22	56,630.31
	CLOSING BALANCE AS AT 30 JUN 23	25,197.00	26,643.01	56,630.31

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
NATIONAL AUSTRALIA BANK	General withdrawal authority
CANACCORD GENUITY FINANCIAL LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	996.57
TOTAL INCOME PAID	996.57



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

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Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au



Private & Confidential  
BRIAN PAGE  
PO Box 195  
MOSMAN PARK WA 6912

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$200,000.00**  
as at 30 Dec 22

account name BRIAN PAGE  
account no. 256761115

	transactions	debits	credits	balance
01.07.22	OPENING BALANCE			200,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	200,000.00

### about your account

- Interest rate effective 15 June 2022 : 2.75% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](http://macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

### changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au



Private & Confidential  
BRIAN PAGE  
PO Box 195  
MOSMAN PARK WA 6912

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$202,916.00**  
as at 30 Jun 23

account name BRIAN PAGE  
account no. 256761115

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			200,000.00
15.06.23	Interest Paid		5,500.00	205,500.00
15.06.23	TFN Withholding Tax	2,584.00		202,916.00
	CLOSING BALANCE AS AT 30 JUN 23	2,584.00	5,500.00	202,916.00

### annual interest summary 2022/2023

Interest Paid to Account	5,500.00
Withholding Tax (non-provision of TFN/ABN)	2,584.00
	<b>\$2,916</b>



## Term Deposit

enquiries 1300 739 980

**account name** BRIAN PAGE  
**account no.** 256761115

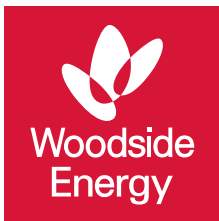
### about your account

- Interest rate effective 15 June 2023 : 4.80% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

### changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



242305 049 WDS  
LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
Payment Date	5 April 2023
Direct Credit Reference No.	123171

## DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

### Important Note:

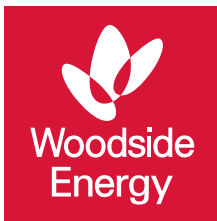
If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 186-200 Account number: XXXXXXXX39

**Amount Deposited**  
**A\$22.09**

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



000338 000 WDS



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

### Update Your Information:

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



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



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



### Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code

WDS

Payment Date

5 April 2023

Direct Credit Reference No.

104148

## DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

### Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

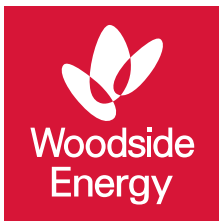
## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX36

**Amount Deposited**  
**A\$25.49**

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





003393 000 WDS



LGF HOLDINGS PTY LTD  
<BRIAN PAGE SUPER FUND A/C>  
PO BOX 195  
MOSMAN PARK WA 6912

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
Payment Date	6 October 2022
Direct Credit Reference No.	102551

## DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

### Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX36

**Amount Deposited**  
**A\$2.83**

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

ACCOUNT NUMBER 90 15377 85 6  
BILL ID 0030  
ISSUE DATE 4 JUL 2022

LGF HOLDINGS PTY LTD  
ATFT BRIAN PAGE SUPERANNUATION FUND  
PO BOX 195  
MOSMAN PARK WA 6012

## Your bill summary

Here is your latest **service charge account** for the vacant land (non-res) at **Drummond St Moora Lot 50**.

PLEASE PAY:  
**\$275.70**  
DUE BY:  
**20 Jul 2022**

## Account summary

New charges	Due 20 Jul 2022	\$275.70
<b>Total</b>		<b>\$275.70</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

## Important information about your account

- You are receiving an electronic and paper copy of this bill. To stop receiving a paper copy, please update your preferences at [watercorporation.com.au/myaccount](http://watercorporation.com.au/myaccount)

(Continued on next page)

Sign up for water  
supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Go to [watercorporation.com.au/supplyalerts](http://watercorporation.com.au/supplyalerts) to get started.

## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water vacant land 1 Jul 2022 - 30 Jun 2023	Service charge	\$275.70
<b>Service charges total</b>		<b>\$275.70</b>

GST does not apply.

**Total** **\$275.70**


### MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN). **ERN: 90153 77856 1759922**  
Register at:  
[watercorporation.com.au/register](http://watercorporation.com.au/register)

### OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at [watercorporation.com.au](http://watercorporation.com.au)

### CONTACT US

General enquiries and alternative format bills: **13 13 85**  
Faults & emergencies (24/7): **13 13 75**  
Interpreter Services: **13 14 50**   
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit [watercorporation.com.au](http://watercorporation.com.au)

### FOLLOW US ON



### NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp) to find out if you're eligible to extend your due date or sign up for an interest-free payment arrangement.



#### Direct Debit

Visit [watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit) or call **13 13 85** to set up direct debit.



#### Credit / Debit Card

Visit [watercorporation.com.au](http://watercorporation.com.au) or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



#### Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC,  
WA 6916



#### POST Billpay

Pay in person at any Post Office.



**Bill**er Code: 8805  
**Ref:** 90 15377 85 6

#### Telephone & Internet Banking - BPAY®

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

**BPAY View®** - View and pay this bill using internet banking. **BPAY View Registration No: 90153 77856 1759922**

**DRUMMOND ST  
MOORA Lot 50**

ACCOUNT NUMBER	90 15377 85 6
PLEASE PAY	\$275.70
PAYMENT DUE BY	20 Jul 2022



\*690 9015377856

<0000027570>

<066304>

<000090153778566>

>



# SHIRE OF MOORA

34 Padbury Street, MOORA WA 6510  
 Po Box 211, MOORA WA 6510  
 Telephone: (08) 9651 0000  
 Facsimile: (08) 9651 1722  
 Email: shire@moora.wa.gov.au  
 OFFICE HOURS: 8.00 am - 4.00 pm Monday to Friday

1 JULY 2022 TO 30 JUNE 2023

## Notice of Valuation and Rate

Notice is hereby given that the council of the Shire of Moora has ordered and directed that the under mentioned land of which you are the Owner (or Occupier) is valued and rated as herein specified.

Local Government Act 1995. Waste Avoidance and Resource Recovery Act 2007.

ABN 45 433 615 491

## ANNUAL LEVY RATES NOTICE

If the name or address shown is incorrect, please advise Council in writing.

LGF HOLDINGS PTY LTD  
 ATF BRIAN PAGE SUPERANNUATION  
 PO BOX 195  
 MOSMAN PARK WA 6012

*BLAY CN 01/09/2022*

CHIEF EXECUTIVE OFFICER	Gavin ROBINS (Acting)
ASSESSMENT NUMBER	A6088
DUE DATE	01.09.2022

DATE ISSUED	25.07.2022
WARD	MOORA
VALUATION	\$3,210.00 - GRV
VEN NUMBER	880310
ZONING	RESIDENTIAL
MINIMUM RATE	\$746.00

**DETAILS OF RATED PROPERTY** KINTORE STREET MOORA  
**LOTS/LOCATIONS OR OTHER INFORMATION**  
 50 MOORA

Description	Rate in \$	Current	Arrears	Amount Due
(01) GRV - RESIDENTIAL MOORA	10.4055	\$746.00		\$746.00
EMERGENCY SERVICES LEVY	0.5675	\$93.00		\$93.00
ESL CATEGORY 4, PROPERTY USE VACANT, GRV \$3,210				
GST IS NIL				
PMTS MADE ON/AFTER 21JUL22 WILL NOT SHOW ON THIS R/N				
<b>TOTAL</b>				<b>\$839.00</b>

PAYMENT OPTIONS	INSTALMENT AMOUNT	DUE DATE	AMOUNT DUE
<b>ONE PAYMENT</b>	\$839.00	01.09.2022	\$839.00
NO COST			
<b>TWO INSTALMENTS</b>	1ST INST \$425.48	01.09.2022	\$425.48
OPTION COST \$11.93	2ND INST \$425.45	03.11.2022	
THIS OPTION IS ONLY AVAILABLE IF INSTALMENT 1 IS PAID BY THE DUE DATE			
<b>FOUR INSTALMENTS</b>	1ST INST \$218.76	01.09.2022	\$218.76
OPTION COST \$36.01	2ND INST \$218.75	03.11.2022	
THIS OPTION IS ONLY AVAILABLE IF INSTALMENT 1 IS PAID BY THE DUE DATE			
	3RD INST \$218.75	12.01.2023	
	4TH INST \$218.75	16.03.2023	
	<b>TOTAL</b> \$875.01		

### Deposit Slip/Office Copy

To select one of the Instalment Options, your payment and this slip must be received by 4.00pm at the Council Offices on the due date

ASSESSMENT NUMBER A6088  
 OWNER LGF HOLDINGS PTY LTD

OPTION 1  \$839.00  
 OPTION 2  \$425.48  
 OPTION 3  \$218.76

Shire's preferred method of payment is BPAY which accepts both credit or bank account



Biller ID: 256461  
 Reference No: 1000060889  
**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



**By Mail**  
 Detach this slip and make your cheque payable to: Shire of Moora, PO Box 211, MOORA WA 6510



**By Credit Card**  
 Please complete the deposit slip authority overleaf and forward it to the Shire of Moora.

TAX INVOICE

**APPROVED**

TO Brian Paige  
PO Box 195  
Mosman Park WA 6912

DATE 16<sup>th</sup> October 2022

FROM Murray Matthews  
PO Box 220  
Moora WA 6510

Firebreaks and slashing done at:  
Cnr. Drummond & Lefroy Streets Moora

AMOUNT TO PAY \$180.00

Direct Payment

BSB 066 519

Acc. no. 1008 4126

Thankyou

Murray Matthews



Buy > WA > Moora > Lot 50, L50 Kintore Street



### Lot 50, L50 Kintore Street, Moora, WA 6510



1.65ha Residential Land

From \$75,000

HOME LOAN CALCULATOR  
\$257/month  
estimated repayment



Calculate

How much could you offer?

↓ Create offer guide

NEW



See your travel time



### Large 1.65 Ha Residential Block, Lot 50

LOT 50, L50 KINTORE STREET, MOORA

PROFESSIONALS - JURIEN BAYVIEW REALTY Offer the opportunity to purchase this large 1.65 Ha Residential block of land within the town site, with plenty of trees for shade around the boundary and close to the centre of town. Potential to subdivide

Date: 12/01/2024

Dear Sir/Madam,

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

**ALUMINA LIMITED  
AWC ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	VIC	15000
<b>Total</b>			<b>15000</b>

**15000 \* 1.385 = \$20,775.00**

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar

« View: BOQ, X\*\*\*\*\*2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2374</a>	<a href="#">BOQ</a>	5.49	18,401	18,401	101,021.49

Viewing 1 - 1 of 1

**Total Value: \$ 101,021.49**

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Ask us now



Date: 12/01/2024

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	VIC	1436
<b>Total</b>			<b>1436</b>

**1,436.00\* 44.99 = \$64,605.64**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar

« View: CBA, X\*\*\*\*\*2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2374</a>	<a href="#">CBA</a>	100.27	626	626	62,769.02

Viewing 1 - 1 of 1

**Total Value: \$ 62,769.02**

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Ask us now



# Balance History

Currency Australian Dollar

« View: CBA, I\*\*\*\*\*9921 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9921	CBA	100.27	0	0	0.00

Viewing 1 - 1 of 1

**Total Value: \$ 0.00**

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Ask us now

Date: 12/01/2024

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	VIC	10000
<b>Total</b>			<b>10000</b>

**10,000.00\*3.52 = \$35,200.00**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar

« View: QAN, X\*\*\*\*\*2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2374</a>	<a href="#">QAN</a>	6.20	19,220	19,220	119,164.00

Viewing 1 - 1 of 1

**Total Value: \$ 119,164.00**

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Ask us now

Date: 12/01/2024

Dear Sir/Madam,

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

**SANTOS LIMITED  
STO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	SA	4698
<b>Total</b>			<b>4698</b>

**4,698.00\*7.52 = \$35,328.96**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar

<< **View:** TLS, X\*\*\*\*\*2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2374</a>	<a href="#">TLS</a>	4.30	15,043	15,043	64,684.90
<a href="#">X*****2374</a>	<a href="#">TLSCA</a>	3.09	0	0	0.00

Viewing 1 - 2 of 2

**Total Value: \$ 64,684.90**

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Ask us now



# Balance History

Currency Australian Dollar

« View: WBC, X\*\*\*\*\*2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2374</a>	<a href="#">WBC</a>	21.34	5,872	5,872	125,308.48

Viewing 1 - 1 of 1

**Total Value: \$ 125,308.48**

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Ask us now



Date: 12/01/2024

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****2374	CHESS Sponsored	WA	1565
<b>Total</b>			<b>1565</b>

**1,565.00\*34.44 = \$53,898.60**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 12/01/2024

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND> X*****5501	CHESS Sponsored	WA	0	Zero Balance
<b>Total</b>			<b>0</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 12/01/2024

Dear Sir/Madam,

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

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND>  *****5893	Issuer Sponsored	WA	0	Zero Balance
<b>Total</b>			<b>0</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar ▾

◀ View: APA, X\*\*\*\*\*2374 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

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

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

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2374</a>	<a href="#">APA</a>	9.69	17,807	17,807	172,549.83

Viewing 1 - 1 of 1

**Total Value: \$ 172,549.83**

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Ask us now



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**BUY**

**ORIGINAL  
 TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>  
 PO BOX 195  
 MOSMAN PARK WA 6912**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BANK OF QUEENSLAND LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

<b>BOQ</b>
------------

DATE: 16/03/2023  
 AS AT DATE: 16/03/2023  
 CONFIRMATION NO: 141662267  
 ORDER NO: N176465724  
 ACCOUNT NO: 2866955  
 TOTAL UNITS: 4,000  
 CONSIDERATION (AUD): \$25,840.00  
**BROKERAGE & COSTS INCL GST: \$31.01**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$25,871.01**  
**TOTAL GST: \$2.82**  
**SETTLEMENT DATE: 20/03/2023**

UNITS AT PRICE	
4,000	6.460000
<b>AVERAGE PRICE: 6.460000</b>	

**HIN 42592374**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50603589 0417186893

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.



Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



# Transaction History

<< **View:** CBA, I\*\*\*\*\*9921 (LGF HOLDINGS PTY LTD <BRIAN PAGE SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2021 to 30 Jun 2023**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">I*****9921</a>	<a href="#">CBA</a>	14/10/2022	Issuer Sponsored to CHESS Conversion	-11	0
<a href="#">I*****9921</a>	<a href="#">CBA</a>	30/03/2022	CHESS to Issuer Sponsored Conversion	11	11

Viewing 1 - 2 of 2

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Ask us now 

## Transactions

### WOODSIDE ENERGY GROUP LTD

#### Recent Transactions

#### Lgf Holdings Pty Ltd X\*\*\*\*\*5501

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
23/03/2022	CHESS TO ISSUER SP CONVERSION	-56	0
23/03/2022	DIVIDEND PLAN ALLOTMENT	+56	56
9/03/2022	CHESS DAILY MOVEMENT DOWN	-1200	0
1/09/2021	CHESS DAILY MOVEMENT UP	+1200	1200



## Transactions

### WOODSIDE ENERGY GROUP LTD

#### Recent Transactions

#### Lgf Holdings Pty Ltd I\*\*\*\*\*5893

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
14/10/2022	ISSUER SP TO CHESS CONVERSION	-58	0
6/10/2022	DIVIDEND PLAN ALLOTMENT	+2	58
23/03/2022	CHESS TO ISSUER SP CONVERSION	+56	56



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

**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** BRIAN PAGE SUPERANNUATION  
FUND  
**ABN** 93 632 208 100  
**TFN** 851 041 150

## Income tax 551

<b>Date generated</b>	07 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2022	15 Dec 2022	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,762.97		\$0.00
			<b>\$4,021.97</b>	<b>-\$259</b>	<b>= \$3,762.97</b>
12 Dec 2022	8 Dec 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,762.97	\$3,762.97 CR
5 Dec 2022	8 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,762.97		\$0.00
5 Dec 2022	5 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,762.97	\$3,762.97 CR



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** BRIAN PAGE SUPERANNUATION  
FUND  
**ABN** 93 632 208 100  
**TFN** 851 041 150

## Activity statement 001

<b>Date generated</b>	15 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 15 January 2022 to 15 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$197.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$197.00	\$197.00 CR
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$197.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$197.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$197.00		\$197.00 DR
20 Sep 2022	20 Sep 2022	General interest charge			\$0.00
20 Sep 2022	19 Sep 2022	Payment received		\$193.00	\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$193.00		\$193.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 24742602  
**Last Updated** 06/01/2024

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
851041150	BRIAN PAGE SUPERANNUATION FUND	197.00	197.00	Not Applicable	Not Applicable	394.00

**Total No of Clients: 1**

**P - PRIOR YEAR**

# Financial statements and reports for the year ended 30 June 2022

## Brian Page Superannuation Fund

Operating Statement

Statement of Financial Position

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Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

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**Brian Page Superannuation Fund**  
**Operating Statement**



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	7	9,165	9,010
Dividends Received	6	34,482	14,948
Interest Received		1,428	3,445
<b>Contribution Income</b>			
Employer Contributions		5,000	4,978
Personal Concessional		22,500	20,022
<b>Total Income</b>		<u>72,575</u>	<u>52,403</u>
<b>Expenses</b>			
Accountancy Fees		2,807	242
ATO Supervisory Levy		518	0
Auditor's Remuneration		660	0
ASIC Fees		276	273
Bank Charges		136	0
Donations		0	3
		<u>4,397</u>	<u>518</u>
<b>Investment Losses</b>			
Changes in Market Values	8	22,761	(100,184)
<b>Total Expenses</b>		<u>27,158</u>	<u>(99,666)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>45,418</u>	<u>152,069</u>
Income Tax Expense		(3,829)	775
<b>Benefits accrued as a result of operations</b>		<u>49,247</u>	<u>151,294</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



**Brian Page Superannuation Fund**  
**Statement of Financial Position**



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	75,000	75,000
Shares in Listed Companies (Australian)	3	583,218	592,693
Units in Listed Unit Trusts (Australian)	4	200,685	158,482
<b>Total Investments</b>		<u>858,903</u>	<u>826,175</u>
<b>Other Assets</b>			
Macquarie Bank Account 9939		36,564	26,696
Distributions Receivable		204	298
MacQuarie Private Wealth Account 9815		200,000	200,000
Reinvestment Residual Account		39	105
CBA Direct Investment Account 9436		4,523	2,484
Income Tax Refundable		4,022	0
<b>Total Other Assets</b>		<u>245,352</u>	<u>229,583</u>
<b>Total Assets</b>		<u>1,104,255</u>	<u>1,055,758</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	944
PAYG Payable		193	0
<b>Total Liabilities</b>		<u>193</u>	<u>944</u>
<b>Net assets available to pay benefits</b>		<u>1,104,062</u>	<u>1,054,814</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Page, Brian - Accumulation		1,104,062	1,054,814
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,104,062</u>	<u>1,054,814</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**Brian Page Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

**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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

**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 subject to an insignificant risk of change in value.

**c. Revenue**

**Interest revenue**

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

**Dividend revenue**

# Brian Page Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022



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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### Distribution revenue

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

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. 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.

## e. Trade and Other Payables

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

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

### Note 2: Real Estate Properties ( Australian - Residential)

	2022 \$	2021 \$
Lot 50 Kintore Street Moora	75,000	75,000
	75,000	75,000

### Note 3: Shares in Listed Companies (Australian)

2022 \$	2021 \$
------------	------------

Brian Page Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Alumina Limited	21,975	24,675
BHP Group Limited	53,914	56,924
Bank Of Queensland Limited.	88,831	114,859
Commonwealth Bank Of Australia.	54,228	57,725
Medibank Private Limited	32,500	31,600
Oil Search Limited	0	28,525
Qantas Airways	85,913	89,565
Santos Limited	34,859	0
Telstra Corporation Limited	55,559	53,163
Westpac Banking Corporation	107,932	135,657
Woodside Energy Group Ltd	47,505	0
	583,216	592,693

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	\$	\$
APA Group Ltd	200,685	158,482
	200,685	158,482

**Note 5: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Banks</b>		
CBA Direct Investment Account 9436	4,523	2,484
Macquarie Bank Account 9939	36,564	26,696
	41,087	29,180
	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Term Deposits</b>		
MacQuarie Private Wealth Account 9815	200,000	200,000
	200,000	200,000

**Note 6: Dividends**

<b>2022</b>	<b>2021</b>
\$	\$

**Brian Page Superannuation Fund**  
**Notes to the Financial Statements**



For the year ended 30 June 2022

Alumina Limited	1,282	0
BHP Group Limited	12,819	2,336
Bank Of Queensland Limited.	5,618	3,226
Commonwealth Bank Of Australia.	2,187	1,401
Medibank Private Limited	1,300	1,210
Oil Search Limited	335	49
Santos Limited	478	0
Telstra Corporation Limited	2,262	2,176
Westpac Banking Corp	6,446	4,552
Woodside Petroleum Ltd	1,754	0
	34,481	14,950

**Note 7: Trust Distributions**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
APA Group Ltd	9,165	9,010
	9,165	9,010

**Note 8: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
Lot 50 Kintore Street Moora	(1,227)	(1,184)
	(1,227)	(1,184)
<b>Shares in Listed Companies (Australian)</b>		
Alumina Limited	(2,700)	570
BHP Group Limited	(8,826)	14,620
Bank Of Queensland Limited.	(31,644)	32,952
Commonwealth Bank Of Australia.	(5,685)	17,449
Medibank Private Limited	900	1,700
Oil Search Limited	10,605	4,792
Qantas Airways	(3,652)	19,740
Santos Limited	4,698	0
Telstra Corporation Limited	1,269	9,007

# Notes to the Financial Statements

For the year ended 30 June 2022



Westpac Banking Corporation	(34,180)	40,248
Woodside Energy Group Ltd	14,449	0
	(54,767)	141,078
<b>Units in Listed Unit Trusts (Australian)</b>		
APA Group Ltd	42,203	(39,710)
	42,203	(39,710)
<b>Total Unrealised Movement</b>	(13,792)	100,184
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Oil Search Limited	(8,969)	0
	(8,969)	0
<b>Total Realised Movement</b>	(8,969)	0
<b>Changes in Market Values</b>	(22,761)	100,184

**Brian Page Superannuation Fund**  
**LGF Holdings Pty Ltd ACN: 121935493**  
**Trustees Declaration**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Brian Page  
LGF Holdings Pty Ltd  
Director

Dated this ..... day of .....

Brian Page Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	45,418.00
<b>Less</b>	
Realised Accounting Capital Gains	(8,969.00)
Accounting Trust Distributions	9,165.00
	<u>196.00</u>
<b>Add</b>	
Decrease in MV of investments	13,792.00
Franking Credits	15,292.00
Taxable Trust Distributions	2,120.00
	<u>31,204.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>76,423.00</u>
Income Tax on Taxable Income or Loss	11,463.45
<b>Less</b>	
Franking Credits	15,292.42
<b>CURRENT TAX OR REFUND</b>	<u>(3,828.97)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(193.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,762.97)</u>



# Brian Page Superannuation Fund Members Statement



Brian Charles Page  
PO Box 195  
Mosman Park, Western Australia, 6012, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,104,060
Date Joined Fund:	27/09/2006	Total Death Benefit:	1,104,060
Service Period Start Date:	04/02/1981	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	PAGBRI00001A	Disability Benefit:	0
Account Start Date:	27/09/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	1,104,060
<u>Preservation Components</u>	
Preserved	1,082,055
Unrestricted Non Preserved	22,006
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	95,608
Taxable	1,008,452
Investment Earnings Rate	2%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,054,814	903,519
<u>Increases to Member account during the period</u>		
Employer Contributions	5,000	4,978
Personal Contributions (Concessional)	22,500	20,022
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33,209	134,106
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	7,338	4,062
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,104,060	1,054,813

# Brian Page Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account 9436		4,522.760000	4,522.76	4,522.76	4,522.76			0.41 %
Macquarie Bank Account 9939		36,563.630000	36,563.63	36,563.63	36,563.63			3.32 %
MacQuarie Private Wealth Account 9815		200,000.000000	200,000.00	200,000.00	200,000.00			18.18 %
			<b>241,086.39</b>		<b>241,086.39</b>			<b>21.92 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
PROP8 Lot 50 Kintore Street Moora	1.00	75,000.000000	75,000.00	138,670.95	138,670.95	(63,670.95)	(45.92) %	6.82 %
			<b>75,000.00</b>		<b>138,670.95</b>	<b>(63,670.95)</b>	<b>(45.92) %</b>	<b>6.82 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AWC.AX Alumina Limited	15,000.00	1.465000	21,975.00	1.61	24,104.95	(2,129.95)	(8.84) %	2.00 %
BOQ.AX Bank Of Queensland Limited.	13,318.00	6.670000	88,831.06	9.24	123,078.23	(34,247.17)	(27.83) %	8.08 %
BHP.AX BHP Group Limited	1,307.00	41.250000	53,913.75	29.79	38,940.01	14,973.74	38.45 %	4.90 %
CBA.AX Commonwealth Bank Of Australia.	600.00	90.380000	54,228.00	81.25	48,750.42	5,477.58	11.24 %	4.93 %
MPL.AX Medibank Private Limited	10,000.00	3.250000	32,500.00	2.19	21,899.85	10,600.15	48.40 %	2.95 %
QAN.AX Qantas Airways	19,220.00	4.470000	85,913.40	2.93	56,268.65	29,644.75	52.68 %	7.81 %
STO.AX Santos Limited	4,698.00	7.420000	34,859.16	6.42	30,161.16	4,698.00	15.58 %	3.17 %
TLS.AX Telstra Corporation Limited	14,431.00	3.850000	55,559.35	3.85	55,565.57	(6.22)	(0.01) %	5.05 %
WBC.AX Westpac Banking Corporation	5,535.00	19.500000	107,932.50	24.77	137,119.68	(29,187.18)	(21.29) %	9.81 %
WDS.AX Woodside Energy Group Ltd	1,492.00	31.840000	47,505.28	22.16	33,056.38	14,448.90	43.71 %	4.32 %
			<b>583,217.50</b>		<b>568,944.90</b>	<b>14,272.60</b>	<b>2.51 %</b>	<b>53.02 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
APA.AX APA Group Ltd	17,807.00	11.270000	200,684.89	4.41	78,548.00	122,136.89	155.49 %	18.24 %
			<b>200,684.89</b>		<b>78,548.00</b>	<b>122,136.89</b>	<b>155.49 %</b>	<b>18.24 %</b>
			<b>1,099,988.78</b>		<b>1,027,250.24</b>	<b>72,738.54</b>	<b>7.08 %</b>	<b>100.00 %</b>

# Brian Page Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX - APA Group Ltd										
	01/07/2021	Opening Balance	17,807.00	0.00	0.00	0.00	158,482.30	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	48,435.04	0.00	206,917.34	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,232.45)	0.00	200,684.89	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,807.00</b>	<b>0.00</b>	<b>42,202.59</b>	<b>0.00</b>	<b>200,684.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AWC.AX - Alumina Limited										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	24,675.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	75.00	0.00	24,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,775.00)	0.00	21,975.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,000.00</b>	<b>0.00</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>21,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,172.00	0.00	0.00	0.00	56,924.04	0.00	0.00	0.00
	21/09/2021	Purchase	84.00	3,201.11	0.00	0.00	60,125.15	0.00	0.00	0.00
	28/03/2022	Purchase	51.00	2,614.94	0.00	0.00	62,740.09	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(6,512.95)	0.00	56,227.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,313.39)	0.00	53,913.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,307.00</b>	<b>5,816.05</b>	<b>(8,826.34)</b>	<b>0.00</b>	<b>53,913.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	12,608.00	0.00	0.00	0.00	114,858.88	0.00	0.00	0.00
	18/11/2021	Purchase	320.00	2,774.27	0.00	0.00	117,633.15	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(20,414.59)	0.00	97,218.56	0.00	0.00	0.00
	26/05/2022	Purchase	390.00	2,842.36	0.00	0.00	100,060.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,229.86)	0.00	88,831.06	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>13,318.00</b>	<b>5,616.63</b>	<b>(31,644.45)</b>	<b>0.00</b>	<b>88,831.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	578.00	0.00	0.00	0.00	57,724.86	0.00	0.00	0.00
	29/09/2021	Purchase	11.00	1,111.00	0.00	0.00	58,835.86	0.00	0.00	0.00
	30/03/2022	Purchase	11.00	1,077.45	0.00	0.00	59,913.31	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	3,788.69	0.00	63,702.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,474.00)	0.00	54,228.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>600.00</b>	<b>2,188.45</b>	<b>(5,685.31)</b>	<b>0.00</b>	<b>54,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Brian Page Superannuation Fund

## Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	600.00	0.00	32,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	300.00	0.00	32,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OSH.AX - Oil Search Limited										
	01/07/2021	Opening Balance	7,487.00	0.00	0.00	0.00	28,525.47	0.00	0.00	0.00
	17/12/2021	Merger	(7,487.00)	(39,130.24)	0.00	0.00	(10,604.77)	30,161.16	39,130.24	(8,969.08)
	17/12/2021	Writeback	0.00	0.00	10,604.77	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(39,130.24)</b>	<b>10,604.77</b>	<b>0.00</b>	<b>0.00</b>	<b>30,161.16</b>	<b>39,130.24</b>	<b>(8,969.08)</b>
PROP8 - Lot 50 Kintore Street Moora										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	19/07/2021	Instalment	0.00	268.98	0.00	0.00	75,268.98	0.00	0.00	0.00
	24/09/2021	Instalment	0.00	798.00	0.00	0.00	76,066.98	0.00	0.00	0.00
	08/10/2021	Instalment	0.00	160.00	0.00	0.00	76,226.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,226.98)	0.00	75,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>1,226.98</b>	<b>(1,226.98)</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways										
	01/07/2021	Opening Balance	19,220.00	0.00	0.00	0.00	89,565.20	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	13,261.80	0.00	102,827.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,913.60)	0.00	85,913.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>19,220.00</b>	<b>0.00</b>	<b>(3,651.80)</b>	<b>0.00</b>	<b>85,913.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AX - Santos Limited										
	17/12/2021	Merger	4,698.00	30,161.16	0.00	0.00	30,161.16	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	8,503.38	0.00	38,664.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,805.38)	0.00	34,859.16	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,698.00</b>	<b>30,161.16</b>	<b>4,698.00</b>	<b>0.00</b>	<b>34,859.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX1 - Telstra Corporation Limited										
	01/07/2021	Opening Balance	14,139.00	0.00	0.00	0.00	53,162.64	0.00	0.00	0.00
	01/04/2022	Purchase	292.00	1,127.97	0.00	0.00	54,290.61	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	2,423.22	0.00	56,713.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,154.48)	0.00	55,559.35	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>14,431.00</b>	<b>1,127.97</b>	<b>1,268.74</b>	<b>0.00</b>	<b>55,559.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Brian Page Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	5,256.00	0.00	0.00	0.00	135,657.36	0.00	0.00	0.00
	21/12/2021	Purchase	142.00	3,172.28	0.00	0.00	138,829.64	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(9,979.38)	0.00	128,850.26	0.00	0.00	0.00
	24/06/2022	Purchase	137.00	3,282.52	0.00	0.00	132,132.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,200.28)	0.00	107,932.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,535.00</b>	<b>6,454.80</b>	<b>(34,179.66)</b>	<b>0.00</b>	<b>107,932.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,256.00	26,033.02	0.00	0.00	26,033.02	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	10,617.06	0.00	36,650.08	0.00	0.00	0.00
	01/06/2022	Purchase	236.00	7,023.36	0.00	0.00	43,673.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,831.84	0.00	47,505.28	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,492.00</b>	<b>33,056.38</b>	<b>14,448.90</b>	<b>0.00</b>	<b>47,505.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	03/09/2021	Purchase	1,200.00	24,281.95	0.00	0.00	24,281.95	0.00	0.00	0.00
	23/03/2022	Purchase	56.00	1,751.07	0.00	0.00	26,033.02	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,256.00)	0.00	0.00	0.00	26,033.02	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(26,033.02)	0.00	0.00	0.00	26,033.02	26,033.02	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,033.02</b>	<b>26,033.02</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(13,791.54)</b>				<b>(8,969.08)</b>	<b>(22,760.62)</b>

# Brian Page Superannuation Fund

## CGT Register Report



As at 30 June 2022

Investment Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Real Estate Properties ( Australian - Residential)</b>												
PROP8 - Lot 50 Kintore Street Moora												
19/07/2021	31/10/2013	Instalment		268.98								
24/09/2021	31/10/2013	Instalment		798.00								
08/10/2021	31/10/2013	Instalment		160.00								
<b>Shares in Listed Companies (Australian)</b>												
BOQ.AX - Bank Of Queensland Limited.												
18/11/2021	18/11/2021	Purchase	320.00	2,774.27								
26/05/2022	26/05/2022	Purchase	390.00	2,842.36								
BHP.AX - BHP Group Limited												
21/09/2021	21/09/2021	Purchase	84.00	3,201.11								
28/03/2022	28/03/2022	Purchase	51.00	2,614.94								
CBA.AX - Commonwealth Bank Of Australia.												
29/09/2021	29/09/2021	Purchase	11.00	1,111.00								
30/03/2022	30/03/2022	Purchase	11.00	1,077.45								
OSH.AX - Oil Search Limited												
17/12/2021	17/12/2021	Merger	(10.00)		0.00		68.01	68.01				(27.73)
17/12/2021	17/12/2021	Merger	(2,043.00)		0.00		4,290.30	4,290.30			3,939.87	
17/12/2021	17/12/2021	Merger	(13.00)		0.00		68.90	68.90				(16.53)
17/12/2021	17/12/2021	Merger	(14.00)		0.00		76.17	76.17				(19.77)







**Brian Page Superannuation Fund**  
**CGT Register Report**



As at 30 June 2022

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Units in Listed Unit Trusts (Australian)</b>													
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			550.77							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			182.40							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			4.75							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			1,663.39							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			1,174.34							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			391.71							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			52.23							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			179.24							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			139.67							
30/06/2022	30/06/2022	30/06/2022	DistributionIncome			40.36							

# Brian Page Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
CBA Direct Investment Account 9436	1.11			1.11	0.00	0.00	0.00	1.11			0.00	0.00
Macquarie Bank Account 9939	3.50			3.50	0.00	0.00	0.00	3.50			0.00	0.00
	<b>4.61</b>			<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AWC.AX Alumina Limited	1,282.25	1,282.25	0.00		549.53			1,831.78		0.00		
BOQ.AX Bank Of Queensland Limited.	5,617.92	5,617.92	0.00		2,407.68			8,025.60		0.00		
BHP.AX BHP Group Limited	12,818.84	12,818.84	0.00		5,493.78			18,312.62		0.00		
CBA.AX Commonwealth Bank Of Australia.	2,186.75	2,186.75	0.00		937.18			3,123.93		0.00		
MPL.AX Medibank Private Limited	1,300.00	1,300.00	0.00		557.14			1,857.14		0.00		
OSH.AX Oil Search Limited	335.47	0.00	335.47		0.00			335.47		0.00		
STO.AX Santos Limited	478.36	334.85	143.51		143.51			621.87		0.00		
TLS.AX Telstra Corporation Limited	2,262.24	2,262.24	0.00		969.54			3,231.78		0.00		
WBC.AX Westpac Banking Corp	6,446.38	6,446.38	0.00		2,762.73			9,209.11		0.00		
WPL.AX Woodside Petroleum Ltd	1,753.90	1,753.90	0.00		751.67			2,505.57		0.00		
	<b>34,482.11</b>	<b>34,003.13</b>	<b>478.98</b>		<b>14,572.76</b>			<b>49,054.87</b>		<b>0.00</b>		
<b>Term Deposit</b>												
MacQuarie Private Wealth Account 9815	1,422.89			1,422.89	0.00	0.00	0.00	1,422.89			0.00	0.00
	<b>1,422.89</b>			<b>1,422.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.89</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
APA.AX APA Group Ltd	9,165.46	1,679.20	0.00	440.60	719.66	0.00	0.00	2,839.46		0.00	0.00	7,045.66
	<b>9,165.46</b>	<b>1,679.20</b>	<b>0.00</b>	<b>440.60</b>	<b>719.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,839.46</b>		<b>0.00</b>	<b>0.00</b>	<b>7,045.66</b>

**Brian Page Superannuation Fund**  
**Investment Income Report**



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	45,075.07	35,682.33	478.98	1,868.10	15,292.42	0.00	0.00	53,321.83		0.00	0.00	7,045.66

Assessable Income (Excl. Capital Gains) **53,321.83**

Net Capital Gain **0.00**

**Total Assessable Income 53,321.83**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Brian Page Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
OSH.AX - Oil Search Limited												
08/10/2013	17/12/2021	10.00	85.00	40.28	(44.72)	85.00	85.00	0.00	0.00	0.00	0.00	(44.72)
07/10/2014	17/12/2021	14.00	118.61	56.40	(62.21)	118.61	118.61	0.00	0.00	0.00	0.00	(62.21)
08/04/2014	17/12/2021	10.00	83.40	40.28	(43.12)	83.40	83.40	0.00	0.00	0.00	0.00	(43.12)
08/05/2014	17/12/2021	1,829.00	15,000.00	7,368.07	(7,631.93)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	(7,631.93)
14/03/2013	17/12/2021	10.00	69.41	40.28	(29.13)	69.41	69.41	0.00	0.00	0.00	0.00	(29.13)
13/09/2012	17/12/2021	10.00	68.07	40.28	(27.79)	68.07	68.07	0.00	0.00	0.00	0.00	(27.79)
15/03/2012	17/12/2021	10.00	68.01	40.28	(27.73)	68.01	68.01	0.00	0.00	0.00	0.00	(27.73)
16/03/2011	17/12/2021	11.00	71.30	44.31	(26.99)	71.30	71.30	0.00	0.00	0.00	0.00	(26.99)
17/09/2010	17/12/2021	13.00	75.14	52.37	(22.77)	75.14	75.14	0.00	0.00	0.00	0.00	(22.77)
17/12/2009	17/12/2021	3,500.00	19,055.93	14,099.65	(4,956.28)	19,055.93	19,055.93	0.00	0.00	0.00	0.00	(4,956.28)
17/03/2010	17/12/2021	14.00	76.17	56.40	(19.77)	76.17	76.17	0.00	0.00	0.00	0.00	(19.77)
15/09/2011	17/12/2021	13.00	68.90	52.37	(16.53)	68.90	68.90	0.00	0.00	0.00	0.00	(16.53)
04/05/2020	17/12/2021	2,043.00	4,290.30	8,230.17	3,939.87	4,290.30	4,290.30	0.00	0.00	3,939.87	0.00	0.00
		<b>7,487.00</b>	<b>39,130.24</b>	<b>30,161.14</b>	<b>(8,969.10)</b>	<b>39,130.24</b>	<b>39,130.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.87</b>	<b>0.00</b>	<b>(12,908.97)</b>
		<b>7,487.00</b>	<b>39,130.24</b>	<b>30,161.14</b>	<b>(8,969.10)</b>	<b>39,130.24</b>	<b>39,130.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.87</b>	<b>0.00</b>	<b>(12,908.97)</b>
		<b>7,487.00</b>	<b>39,130.24</b>	<b>30,161.14</b>	<b>(8,969.10)</b>	<b>39,130.24</b>	<b>39,130.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.87</b>	<b>0.00</b>	<b>(12,908.97)</b>

**Brian Page Superannuation Fund**  
**Unrealised Capital Gains Report**



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
PROP8 - Lot 50 Kintore Street Moora	1.00	138,670.95	0.00	138,670.95	75,000.0000	(63,670.95)	0.00	0.00	0.00
		<b>138,670.95</b>	<b>0.00</b>	<b>138,670.95</b>	<b>75,000.0000</b>	<b>(63,670.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
AWC.AX - Alumina Limited	15,000.00	24,104.95	0.00	24,104.95	21,975.0000	(2,129.95)	0.00	0.00	0.00
BHP.AX - BHP Group Limited	1,307.00	38,940.01	0.00	38,940.01	53,913.7500	14,973.74	0.00	10,229.29	0.00
BOQ.AX - Bank Of Queensland Limited.	13,318.00	123,078.23	0.00	123,078.23	88,831.0600	(34,247.17)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.	600.00	48,750.42	0.00	48,750.42	54,228.0000	5,477.58	0.00	3,785.11	0.00
MPL.AX - Medibank Private Limited	10,000.00	21,899.85	0.00	21,899.85	32,500.0000	10,600.15	0.00	7,066.77	0.00
QAN.AX - Qantas Airways	19,220.00	56,268.65	0.00	56,268.65	85,913.4000	29,644.75	0.00	19,763.17	0.00
STO.AX - Santos Limited	4,698.00	30,161.16	0.00	30,161.16	34,859.1600	4,698.00	0.00	0.00	0.00
TLS.AX1 - Telstra Corporation Limited	14,431.00	55,565.57	0.00	55,565.57	55,559.3500	(6.22)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	5,535.00	137,119.68	0.00	137,119.68	107,932.5000	(29,187.18)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd	1,492.00	33,056.38	0.00	33,056.38	47,505.2800	14,448.90	0.00	0.00	0.00
		<b>568,944.90</b>	<b>0.00</b>	<b>568,944.90</b>	<b>583,217.5000</b>	<b>14,272.60</b>	<b>0.00</b>	<b>40,844.34</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA.AX - APA Group Ltd	17,807.00	78,548.00	34,105.29	44,442.71	200,684.8900	156,242.18	0.00	104,161.45	0.00
		<b>78,548.00</b>	<b>34,105.29</b>	<b>44,442.71</b>	<b>200,684.8900</b>	<b>156,242.18</b>	<b>0.00</b>	<b>104,161.45</b>	<b>0.00</b>
		<b>786,163.85</b>	<b>34,105.29</b>	<b>752,058.56</b>	<b>858,902.3900</b>	<b>106,843.83</b>	<b>0.00</b>	<b>145,005.79</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of the Director(s) of

LGF Holdings Pty Ltd ACN: 121935493

ATF Brian Page Superannuation Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Brian Page

/ /

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(9,009.99)	23800/APA.AX	APA Group Ltd			9,165.46
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AWC.AX	Alumina Limited			1,282.25
(2,335.72)	23900/BHP.AX	BHP Group Limited			12,818.84
(3,225.57)	23900/BOQ.AX	Bank Of Queensland Limited.			5,617.92
(1,400.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,186.75
(1,210.00)	23900/MPL.AX	Medibank Private Limited			1,300.00
(48.51)	23900/OSH.AX	Oil Search Limited			335.47
	23900/STO.AX	Santos Limited			478.36
(2,175.84)	23900/TLS.AX1	Telstra Corporation Limited			2,262.24
(4,551.89)	23900/WBC.AX	Westpac Banking Corp			6,446.38
	23900/WPL.AX	Woodside Petroleum Ltd			1,753.90
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			27,500.00
(100,184.20)	24700	Changes in Market Values of Investments		22,760.62	
	<b>25000</b>	<b>Interest Received</b>			
(16.07)	25000/CBA20179436	CBA Direct Investment Account 9436			1.11
(3.58)	25000/MBL122349939	Macquarie Bank Account 9939			3.50
(3,425.42)	25000/MBL3081780	MacQuarie Private Wealth Account 9815			1,422.89
242.00	30100	Accountancy Fees		2,807.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
273.00	30800	ASIC Fees		276.00	
	31500	Bank Charges		135.72	
3.38	38600	Donations			
774.95	48500	Income Tax Expense			3,828.97
151,294.26	49000	Profit/Loss Allocation Account		49,246.70	
	<b>50010</b>	<b>Opening Balance</b>			
(903,519.44)	50010/PAGBRI00001A	(Opening Balance) Page, Brian - Accumulation			1,054,813.70
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/PAGBRI00001A	(Contributions) Page, Brian - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			



# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(134,105.96)	53100/PAGBRI00001A	(Share of Profit/(Loss)) Page, Brian - Accumulation			33,210.15
	<b>53330</b>	<b>Income Tax</b>			
4,061.70	53330/PAGBRI00001A	(Income Tax) Page, Brian - Accumulation		7,338.45	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/PAGBRI00001A	(Contributions Tax) Page, Brian - Accumulation		4,125.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2,484.13	60400/CBA20179436	CBA Direct Investment Account 9436		4,522.76	
26,695.60	60400/MBL122349939	Macquarie Bank Account 9939		36,563.63	
	<b>60800</b>	<b>Term Deposit</b>			
200,000.00	60800/MBL3081780	MacQuarie Private Wealth Account 9815		200,000.00	
	<b>61800</b>	<b>Distributions Receivable</b>			
297.95	61800/APA.AX	APA Group Ltd		203.77	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
31.22	62550/BHP.AX	BHP Group Limited		10.65	
3.59	62550/BOQ.AX	Bank Of Queensland Limited.		4.88	
43.92	62550/CBA.AX	Commonwealth Bank Of Australia.			0.00
0.00	62550/TLS.AX1	Telstra Corporation Limited		3.15	
25.79	62550/WBC.AX	Westpac Banking Corporation		17.37	
	62550/WPL.AX	Woodside Petroleum Ltd		2.83	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
75,000.00	77200/PROP8	Lot 50 Kintore Street Moora	1.0000	75,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
24,675.00	77600/AWC.AX	Alumina Limited	15,000.0000	21,975.00	
56,924.04	77600/BHP.AX	BHP Group Limited	1,307.0000	53,913.75	
114,858.88	77600/BOQ.AX	Bank Of Queensland Limited.	13,318.0000	88,831.06	
57,724.86	77600/CBA.AX	Commonwealth Bank Of Australia.	600.0000	54,228.00	
31,600.00	77600/MPL.AX	Medibank Private Limited	10,000.0000	32,500.00	
28,525.47	77600/OSH.AX	Oil Search Limited	0.0000		0.00
89,565.20	77600/QAN.AX	Qantas Airways	19,220.0000	85,913.40	
	77600/STO.AX	Santos Limited	4,698.0000	34,859.16	
53,162.64	77600/TLS.AX1	Telstra Corporation Limited	14,431.0000	55,559.35	
135,657.36	77600/WBC.AX	Westpac Banking Corporation	5,535.0000	107,932.50	
	77600/WDS.AX	Woodside Energy Group Ltd	1,492.0000	47,505.28	

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
158,482.30	78200/APA.AX	APA Group Ltd	17,807.0000	200,684.89	
(944.25)	85000	Income Tax Payable/Refundable		4,021.97	
0.00	86000	PAYG Payable			193.00
				<b>1,192,120.89</b>	<b>1,192,120.89</b>
<b>Current Year Profit/(Loss): 45,417.73</b>					

# SMSF Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**PART A** ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic Funds Transfer – Direct Debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Brian Page Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
24742602	186200	3081780	Brian Page Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
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**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
PAGEB540	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

## Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Brian Page Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER**

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed  A 11/11/2022

Was part A of the audit report qualified?  B No

Was part B of the audit report qualified?  C No

If Part B of the audit report was qualified, have the reported issues been rectified?  D

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 186200

Account number 3081780

Account name Brian Page Superannuation Fund

I would like my tax refunds made to this account Yes

**C. Electronic service address alias** AUSPOSTSMSF

**8 STATUS OF SMSF**

Australian superannuation fund?  A Yes

Fund benefit structure  B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C Yes

**9 WAS THE FUND WOUND UP DURING THE YEAR?**

Date fund was wound up

Have all tax lodgment and payment obligations been met?

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income****11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$43,398.00

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses \$52,367.00

Gross rent and other leasing and hiring **B**Gross interest income **C** \$1,427.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J** \$478.00

Franked dividend income amount		<b>K</b>	\$34,003.00
Franking credit		<b>L</b>	\$14,572.00
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	\$2,839.00
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$27,500.00
Assessable employer contributions		<b>R1</b>	\$5,000.00
Assessable personal contributions		<b>R2</b>	\$22,500.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$80,819.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$80,819.00

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$660.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$3,736.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2 \$774.00
			O - Other expenses not listed elsewhere
Tax losses deducted	M1		
<b>Totals</b>	<b>N</b>	<b>\$4,396.00</b>	<b>Y \$774.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z \$5,170.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O \$76,423.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		A	\$76,423.00
Tax on taxable income		T1	\$11,463.45
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$11,463.45
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b>	<b>\$11,463.45</b>



<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$11,463.45</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$15,292.42
Complying fund's franking credits tax offset		<b>E1</b>	\$15,292.42
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$0.00
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for interest on early payments – amount of interest		<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$3,828.97
PAYG instalments raised		<b>K</b>	\$193.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount refundable</b>		<b>S</b>	<b>\$3,762.97</b>

## Section E: Losses

<b>14</b> LOSSES			
Tax losses carried forward to later income years		<b>U</b>	
Net capital losses carried forward to later income years		<b>V</b>	\$52,367.00

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
Listed trusts		<b>A</b>	\$200,685.00
Unlisted trusts		<b>B</b>	
Insurance policy		<b>C</b>	
Other managed investments		<b>D</b>	
<b>15b</b>	<b>Australian direct investments</b>		
Cash and term deposits		<b>E</b>	\$241,087.00
Debt securities		<b>F</b>	
Loans		<b>G</b>	
Listed shares		<b>H</b>	\$583,218.00
Unlisted shares		<b>I</b>	
<b>Limited recourse borrowing arrangements</b>		<b>J</b>	
Australian residential real property		<b>J1</b>	
Australian non-residential real property		<b>J2</b>	
Overseas real property		<b>J3</b>	
Australian shares		<b>J4</b>	
Overseas shares		<b>J5</b>	
Other		<b>J6</b>	
Property Count		<b>J7</b>	
Non-residential real property		<b>K</b>	
Residential real property		<b>L</b>	\$75,000.00
Collectables and personal use assets		<b>M</b>	
Other assets		<b>O</b>	\$4,265.00
<b>15c</b>	<b>Other investments</b>		
Crypto-Currency		<b>N</b>	
<b>15d</b>	<b>Overseas direct investments</b>		
Overseas shares		<b>P</b>	
Overseas non-residential real property		<b>Q</b>	
Overseas residential real property		<b>R</b>	
Overseas managed investments		<b>S</b>	
Other overseas assets		<b>T</b>	
<b>Total Australian and overseas assets</b>		<b>U</b>	<b>\$1,104,255.00</b>
<b>15e</b>	<b>In-house assets</b>		
Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?		<b>A</b>	

**15f** Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$1,104,062.00
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	\$193.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$1,104,255.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information****FAMILY TRUST ELECTION STATUS**

Select the income year of the election	<b>A</b>
Family trust election revocation/variation code	<b>B</b>

**INTERPOSED ENTITY ELECTION STATUS**

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Brian
Other name	Charles
Family name	Page
Suffix	
Non-individual trustee name	LGF Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	08 92846841
Email address	bpage@iinet.net.au

**TAX AGENT'S CONTACT DETAILS**

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

**Member 1 — Page, Brian Charles (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Brian
Other given names	Charles
Family name	Page
Suffix	
Date of birth	12 Dec 1959
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$1,054,813.70
Employer contributions	<b>A</b> \$5,000.00
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b> \$22,500.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$27,500.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$21,748.70
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$1,104,062.40
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$1,104,062.40</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A \$3,939.00	K \$12,908.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
<b>Total current year</b>	<b>J \$3,939.00</b>	<b>A \$12,908.00</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		B \$3,939.00
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
<b>Total capital losses applied</b>		<b>E \$3,939.00</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$52,367.00
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		A
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
<b>Total small business concessions applied</b>		<b>D \$0.00</b>
<b>6 NET CAPITAL GAIN</b>		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, <b>Net capital gain</b> on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>



# Worksheets

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,427.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,427.00</b>

### M Gross distribution from trusts income

Description	Amount
Imported from SF360	\$2,839.00
<b>Total</b>	<b>\$2,839.00</b>

## 12 DEDUCTIONS

### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$660.00	\$0.00
<b>Total</b>	<b>\$660.00</b>	<b>\$0.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$3,736.00	\$0.00
<b>Total</b>	<b>\$3,736.00</b>	<b>\$0.00</b>

### L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$774.00
<b>Total</b>	<b>\$0.00</b>	<b>\$774.00</b>

**13** CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D2** Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H5** Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**K** PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$193.00
<b>Total</b>	<b>\$193.00</b>

**15** ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**A** Listed trusts

Description	Amount
Imported from SF360	\$200,685.00
<b>Total</b>	<b>\$200,685.00</b>

**15b** AUSTRALIAN DIRECT INVESTMENTS

**E** Cash and term deposits

Description	Amount
Imported from SF360	\$241,087.00
<b>Total</b>	<b>\$241,087.00</b>

**H** Listed shares

Description	Amount
Imported from SF360	\$583,218.00
<b>Total</b>	<b>\$583,218.00</b>

**L** Residential real property

Description	Amount
Imported from SF360	\$75,000.00
<b>Total</b>	<b>\$75,000.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$4,265.00
<b>Total</b>	<b>\$4,265.00</b>

**16** LIABILITIES**Y** Other liabilities

Description	Amount
Imported from SF360	\$193.00
<b>Total</b>	<b>\$193.00</b>