

# Hi-Lite Electrical Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Managed Investments (Australian)</b>															
LLOYDBTPAN Bt Panorama Portfolio															
06/01/2023	10,426.92					S									0.00
30/06/2023	20.97					S									0.00
30/06/2023	882.75					S									0.00
30/06/2023	100.08					S									0.00
30/06/2023	14,335.69					S									0.00
30/06/2023	0.00	19,283.07	1,919.68	204.24	8,872.93	1,753.69	I	1,753.70		443.97	690.20			408.06	33,167.78
	25,766.41	19,283.07	1,919.68	204.24	8,872.93	1,753.69		1,753.70		443.97	690.20			408.06	33,167.78
<b>Net Cash Distribution: 25,766.41</b>															
	25,766.41	19,283.07	1,919.68	204.24	8,872.93	1,753.69		1,753.70		443.97	690.20			408.06	33,167.78

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For The Period 01 July 2022 - 30 June 2023



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	25,766.41	19,283.07	1,919.68	204.24	8,872.93	1,753.69		1,753.70				443.97	690.20			408.06	33,167.78

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,753.69	3,507.38
<b>Total</b>	<b>1,753.69</b>	<b>3,507.38</b>

\* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	19,283.07	1,919.68	204.24		21,406.99	8,872.93	30,279.92

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

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

\* 4 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.

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

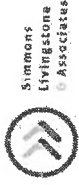
\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

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

\* Variance between Payment Received and Net Cash Distribution.

# Hi-Lite Electrical Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023



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>Managed Investments (Australian)</b>													
LLOYDBTPAN - Bt Panorama Portfolio													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.38	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.94	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,843.32</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,843.32</b>	<b>0.00</b>	<b>(96.79)</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,843.32</b>	<b>0.00</b>	<b>(96.79)</b>

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# Annual tax statement

for the period 1 July 2022 to 30 June 2023

### Account details


Product	BT Panorama Investments
Account ID	121233944
Account name	HI-LITE ELECTRICAL SUPERANNUATION FUND
Entity type	SMSF
Adviser	Sally Huynh +61 (7) 3031 1610

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For more information

 1300 881 716

 [support@panorama.com.au](mailto:support@panorama.com.au)

Please read the Panorama tax guide where the information contained in this statement is further explained

# Summary of assessable income

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Item	Amount \$
Gross interest	440.91
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	28,156.00
Distributions from trusts	2,123.92
Net capital gain	20,497.70
Foreign income	1,134.17
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$52,352.70</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	11,340.98
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$11,340.98</b>

**Total taxable income from investment assets**

**\$41,011.72**

## Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	8,872.93
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	690.20
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

**Total tax credits**

**\$9,563.13**

# Deductions and credits summary

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## Additional information for non-residents

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Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

\*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

# Interest schedule

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## Cash

Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2022	Cash Management Account	27.50
31 Aug 2022	Cash Management Account	38.49
30 Sep 2022	Cash Management Account	55.76
31 Oct 2022	Cash Management Account	52.98
30 Nov 2022	Cash Management Account	48.77
31 Dec 2022	Cash Management Account	44.39
31 Jan 2023	Cash Management Account	52.08
28 Feb 2023	Cash Management Account	41.62
31 Mar 2023	Cash Management Account	37.22
30 Apr 2023	Cash Management Account	24.69
31 May 2023	Cash Management Account	11.13
30 Jun 2023	Cash Management Account	6.28
<b>Subtotal</b>		<b>\$440.91</b>
<b>Total cash</b>		<b>\$440.91</b>
<b>Total interest</b>		<b>\$440.91</b>

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.



## Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
DFA0006AU Strategic Global Property Fund	548.40	548.40	882.74	882.74
DFA0007AU Strategic International Equity Fund	7,752.00	7,752.00	100.09	100.09
DFA0008AU Strategic Australian Equity Fund	46,062.40	35,635.48	14,335.69	24,762.61
DFA0015AU Strategic Fixed Interest Fund	50.74	50.74	20.97	20.97
<b>Total</b>	<b>\$54,413.54</b>	<b>\$43,986.62</b>	<b>\$15,339.49</b>	<b>\$25,766.41</b>

\*

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Distributions schedule - detail

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Description	Total \$	DFA0006AU	DFA0007AU	DFA0008AU
Interest - Australian	183.83	18.34	0.00	163.36
<b>Dividends</b>				
Unfranked amount	250.86	0.64	0.00	250.22
Unfranked CFI amount	1,668.82	0.00	0.00	1,668.82
Franked amount	19,283.07	0.00	0.00	19,283.07
Franking credits (before 45 day rule)	8,872.93	18.86	0.00	8,854.07
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	20.41	2.45	0.00	17.96
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	35.53	32.11	0.00	3.42
Discounted capital gains - Non TAP	1,718.16	179.21	48.29	1,490.66
Gross foreign income	1,134.17	973.28	0.00	142.05
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$33,167.78</b>	<b>\$1,224.89</b>	<b>\$48.29</b>	<b>\$31,873.63</b>
<b>Other non-taxable items</b>				
CGT concession	1,753.70	211.33	48.29	1,494.08
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	408.06	154.35	3.51	250.20
<b>Assessable credits / offsets</b>				
Franking credits (after 45 day rule)	8,872.93	18.86	0.00	8,854.07
Foreign income tax offset	690.20	688.97	0.00	1.23
Foreign income tax offset - capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$25,766.41</b>	<b>\$882.74</b>	<b>\$100.09</b>	<b>\$24,762.61</b>
Includes non-cash attributions	0.00	-0.01	0.01	0.00
<b>Taxes withheld</b>				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$25,766.41</b>	<b>\$882.75</b>	<b>\$100.08</b>	<b>\$24,762.61</b>
AMIT Cost base increase / decrease	-408.06	-154.35	-3.51	-250.20

# Distributions schedule - detail

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Description	DFA0015AU
Interest – Australian	2.13
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.00
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	18.84
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
<b>Total taxable income</b>	<b>\$20.97</b>
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
<b>Total distribution</b>	<b>\$20.97</b>
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
<b>Cash distribution</b>	<b>\$20.97</b>
AMIT Cost base increase / decrease	0.00



# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	96.79	0.00	27,335.94
Net capital gain from distributions			
TAP			
Non TAP	0.00	0.00	71.06
On platform losses brought forward	0.00	0.00	3,436.32
Subtotal	0.00		
Application of losses	\$96.79	\$0.00	\$30,843.32
Subtotal	-96.79	0.00	-96.79
CGT discount	\$0.00	\$0.00	\$30,746.53
			-10,248.83
<b>Net capital gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,497.70</b>

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>DFA0006AU Strategic Global Property Fund</b>								
DFA0006AU Strategic Global Property Fund	7 Jun 2023	5.0941	91.89	23 Jan 2019	91.34	0.00	0.00	0.55
DFA0006AU Strategic Global Property Fund	22 Jun 2023	27.0780	471.75	23 Jan 2019	485.51	13.76	0.00	0.00
<b>DFA0007AU Strategic International Equity Fund</b>								
DFA0007AU Strategic International Equity Fund	7 Jun 2023	17.4045	422.44	6 Apr 2017	342.81	0.00	0.00	79.63

# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
DFA0007AU Strategic International Equity Fund	22 Jun 2023	90.5382	2,199.48	6 Apr 2017	1,783.29	0.00	0.00	416.19
<b>DFA0008AU Strategic Australian Equity Fund</b>								
DFA0008AU Strategic Australian Equity Fund	19 Sep 2022	2,453.0621	45,511.17	18 Aug 2009	33,205.91	0.00	0.00	12,305.26
DFA0008AU Strategic Australian Equity Fund	19 Sep 2022	2,936.9600	54,488.83	27 Aug 2009	40,722.86	0.00	0.00	13,765.97
DFA0008AU Strategic Australian Equity Fund	7 Jun 2023	20.1173	390.89	18 Aug 2009	272.23	0.00	0.00	118.66
DFA0008AU Strategic Australian Equity Fund	22 Jun 2023	104.2819	2,060.84	18 Aug 2009	1,411.16	0.00	0.00	649.68
<b>DFA0015AU Strategic Fixed Interest Fund</b>								
DFA0015AU Strategic Fixed Interest Fund	23 May 2023	317.4966	3,166.33	7 Jul 2014	3,242.15	75.82	0.00	0.00
DFA0015AU Strategic Fixed Interest Fund	7 Jun 2023	5.1142	51.01	7 Jul 2014	52.22	1.21	0.00	0.00
DFA0015AU Strategic Fixed Interest Fund	22 Jun 2023	26.3176	262.75	7 Jul 2014	268.75	6.00	0.00	0.00
<b>Subtotal</b>			<b>\$109,117.38</b>		<b>\$81,878.23</b>	<b>\$96.79</b>	<b>\$0.00</b>	<b>\$27,335.94</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

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# Unrealised gain/loss schedule as at 30 Jun 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$85,450.92</b>	<b>\$32,551.97</b>	<b>\$322,103.86</b>
Application of losses	-85,450.92	-32,551.97	-52,898.95
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,204.91</b>
CGT discount			-89,734.97

**Net unrealised gain/loss** **\$0.00** **\$0.00** **\$179,469.94**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Jul 2014	DFA0006AU Strategic Global Property Fund	3,450.3500	61,578.09	49,086.10	49,082.18	0.00	0.00	12,491.99
23 Jan 2019	DFA0006AU Strategic Global Property Fund							
27 Sep 2022	DFA0006AU Strategic Global Property Fund	523.5279	9,343.36	9,373.94	9,373.94	30.58	0.00	0.00
11 Aug 2009	DFA0007AU Strategic International Equity Fund	2,225.7366	39,722.53	37,944.58	37,944.58	0.00	1,777.95	0.00
6 Apr 2017	DFA0007AU Strategic International Equity Fund	10,873.4300	270,258.55	113,279.79	113,279.79	0.00	0.00	156,978.76
27 Sep 2022	DFA0007AU Strategic International Equity Fund	2,437.1973	60,576.42	48,003.99	48,003.99	0.00	0.00	12,572.43
11 Aug 2009	DFA0007AU Strategic International Equity Fund	7,755.9091	192,772.73	161,998.71	161,998.71	0.00	30,774.02	0.00
18 Aug 2009	DFA0008AU Strategic Australian Equity Fund	2,232.1400	42,874.67	29,773.33	29,766.42	0.00	0.00	13,101.34
	DFA0008AU Strategic Australian Equity Fund	21,616.0886	415,199.19	292,380.20	292,313.27	0.00	0.00	122,818.99

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Jul 2014	DFA0015AU Strategic Fixed Interest Fund	6,148.9216	61,419.67	62,790.38	62,790.38	1,370.71	0.00	0.00
26 Feb 2018	LIT Lithium Australia Limited	74,062.0000	2,444.05	12,999.85	12,999.85	10,555.80	0.00	0.00
28 Feb 2018	LIT Lithium Australia Limited	28,348.0000	935.48	4,999.90	4,999.90	4,064.42	0.00	0.00
18 Sep 2015	WIN Wrdgie Nickel Limited	23,707.0000	5,215.54	1,075.19	1,075.19	0.00	0.00	4,140.35
23 May 2022	WIN Wrdgie Nickel Limited	349,230.0000	76,830.60	134,098.55	134,098.55	57,267.95	0.00	0.00
26 Jul 2022	WIN Wrdgie Nickel Limited	100,000.0000	22,000.00	34,161.46	34,161.46	12,161.46	0.00	0.00
	<b>Subtotal</b>					<b>\$85,450.92</b>	<b>\$32,551.97</b>	<b>\$322,103.86</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

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# Miscellaneous expenses schedule



Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	167.67	0.00
7 Jul 2022	Advice fee	758.23	0.00
3 Aug 2022	Administration fee	173.26	0.00
5 Aug 2022	Advice fee	783.49	0.00
5 Sep 2022	Administration fee	173.26	0.00
7 Sep 2022	Advice fee	783.49	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	167.67	0.00
7 Oct 2022	Advice fee	758.22	0.00
3 Nov 2022	Administration fee	173.26	0.00
7 Nov 2022	Advice fee	783.49	0.00
5 Dec 2022	Administration fee	167.67	0.00
7 Dec 2022	Advice fee	758.22	0.00
5 Jan 2023	Administration fee	173.26	0.00
9 Jan 2023	Advice fee	783.49	0.00
3 Feb 2023	Administration fee	173.26	0.00
7 Feb 2023	Advice fee	783.49	0.00
3 Mar 2023	Administration fee	156.49	0.00
7 Mar 2023	Advice fee	707.67	0.00
5 Apr 2023	Administration fee	173.26	0.00
11 Apr 2023	Advice fee	783.49	0.00
3 May 2023	Administration fee	167.67	0.00
5 May 2023	Advice fee	758.22	0.00
5 Jun 2023	Administration fee	173.26	0.00



# Miscellaneous expenses schedule

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Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	783.49	0.00
<b>Total</b>		<b>\$11,340.98</b>	<b>\$0.00</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

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

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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## Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.



# Annual statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product	BT Panorama Investments
Account ID	121233944
Account name	HI-LITE ELECTRICAL SUPERANNUATION FUND
Adviser	Sally Huynh +61 (7) 3031 1610

## Contents


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POSTED

\$1,283,511.48

Portfolio value as at 30 Jun 2023

For more information

 1300 881 716

 [support@panorama.com.au](mailto:support@panorama.com.au)

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 22 Aug 2023

# Your statement at a glance

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<b>Total portfolio opening balance 1 Jul 2022</b>	<b>\$1,163,444.73</b>
<b>Inflows</b>	<b>\$100,000.00</b>
Deposits to Transaction account	\$100,000.00
Asset transfers in	\$0.00
New assets from corporate actions	\$0.00
<b>Outflows</b>	<b>-\$60,000.00</b>
Payments from Transaction account	-\$60,000.00
Asset transfers out	\$0.00
Less assets from corporate actions	\$0.00
<b>Expenses</b>	<b>-\$11,340.98</b>
Fees	-\$11,340.98
Taxes	\$0.00
<b>Income on investments</b>	<b>\$26,207.32</b>
<b>Market movement</b>	<b>\$65,200.41</b>
<b>Total portfolio closing balance 30 Jun 2023</b>	<b>\$1,283,511.48</b>

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# Portfolio valuation



## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$7,001.12	0.55%
<b>Total transaction account balance</b>	<b>\$7,001.12</b>	<b>0.55%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
LIT • Lithium Australia Limited	102,410	\$0.03	\$3,379.53	0.26%
WIN • Widge Nickel Limited	472,937	\$0.22	\$104,046.14	8.11%
<b>Total listed securities balance</b>			<b>\$107,425.67</b>	<b>8.37%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0006AU • Strategic Global Property Fund	6,199.6145	\$17.85	\$110,643.97	8.62%
DFA0007AU • Strategic International Equity Fund	21,066.5364	\$24.85	\$523,607.69	40.78%
DFA0008AU • Strategic Australian Equity Fund	23,848.2286	\$19.21	\$458,073.87	35.69%
DFA0015AU • Strategic Fixed Interest Fund	6,148.9216	\$9.99	\$61,419.67	4.79%
<b>Total managed funds balance</b>			<b>\$1,153,745.20</b>	<b>89.88%</b>

<b>Total income accrued</b>	<b>\$15,339.49</b>	<b>1.20%</b>
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**Total portfolio value as at 30 Jun 2023** **\$1,283,511.48** **100%**

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.  
 "Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

A/c 604 7001-12  
 618 15339-49  
 747 1261170-87  
1283511.48

# Earnings and expenses

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<b>Income</b>	
	<b>Amount \$</b>
Transaction account income	\$440.91 ✓
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$25,766.41 ✓
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$26,207.32</b>
<b>Market movement</b>	
	<b>Amount \$</b>
Realised/unrealised market movement	\$65,200.41
<b>Total market movement</b>	<b>\$65,200.41</b>

# Earnings and expenses

## Expenses

Fee type	Amount \$
Administration fees	-\$2,039.99
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$9,224.99
Adviser Establishment Fee	
Advice fee	\$0.00
One-off advice fee	-\$9,224.99
Licensee advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	
TFN withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$11,340.98</b>

## Net earnings

**\$80,066.75**

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

# Fees and costs summary

Description	Amount
<b>Fees deducted directly from your account</b>	<b>\$11,340.98</b>
<p>This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.</p>	
<b>Fees and costs deducted from your investment</b>	<b>\$0.00</b>
<p>This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.</p>	
<b>Total fees and costs you paid</b>	<b>\$11,340.98</b>
<p>This approximate amount includes all the fees and costs that affected your investment during the period.</p>	
<b>Other fees and costs (investment options)</b>	<b>\$4,044.24</b>
<p>This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.</p> <p>These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.</p>	
<b>Total fees and costs you paid - with investment options fees and costs</b>	<b>\$15,385.22</b>
<p>This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.</p>	

## Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.





# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2022</b>							
1 Jul 2022	1 Jul 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$92,518.35
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$167.67		\$87,350.68
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$758.23		\$86,592.45
28 Jul 2022	26 Jul 2022	Buy	Buy 100,000 Widge Nickel Limited (WIN) @ \$0.34. Transaction fee \$37.54.	100,000.0000	\$34,161.46		\$52,430.99
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$27.50	\$52,458.49
1 Aug 2022	1 Aug 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$47,458.49
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$173.26		\$47,285.23
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$783.49		\$46,501.74
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$38.49	\$46,540.23
1 Sep 2022	1 Sep 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$41,540.23
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$173.26		\$41,366.97
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$783.49		\$40,583.48
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$40,507.48

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
26 Sep 2022	19 Sep 2022	Sell	Sell 5,390.0221 Strategic Australian Equity Fund (DFA0008AU) @ \$18.5528. Transaction fee \$0.00.	-5,390.0221		\$100,000.00	\$140,507.48
26 Sep 2022	26 Sep 2022	Deposit	Direct Credit from MONEY MARKET - O, TRF FROM 5348			\$100,000.00	\$240,507.48
27 Sep 2022	27 Sep 2022	Buy	Buy Strategic International Equity Fund (DFA0007AU) for \$162,000.00. Transaction fee \$0.00.	7,755.9091	\$162,000.00		\$78,507.48
27 Sep 2022	27 Sep 2022	Buy	Buy Strategic Global Property Fund (DFA0006AU) for \$38,000.00. Transaction fee \$0.00.	2,225.7366	\$38,000.00		\$40,507.48
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$55.76	\$40,563.24
3 Oct 2022	3 Oct 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$35,563.24
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$167.67		\$35,395.57
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$758.22		\$34,637.35
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$52.98	\$34,690.33
1 Nov 2022	1 Nov 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$29,690.33
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$173.26		\$29,517.07
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$783.49		\$28,733.58
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$48.77	\$28,782.35

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Dec 2022	1 Dec 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$23,782.35
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$167.67		\$23,614.68
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$758.22		\$22,856.46
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$44.39	\$22,900.85
3 Jan 2023	3 Jan 2023	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$17,900.85
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$173.26		\$17,727.59
6 Jan 2023	30 Dec 2022	Income	Distribution 23,972.6279 Strategic Australian Equity Fund (DFA0008AU) @ \$0.434951			\$10,426.92	\$28,154.51
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$783.49		\$27,371.02
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$52.08	\$27,423.10
1 Feb 2023	1 Feb 2023	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$22,423.10
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$173.26		\$22,249.84
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$783.49		\$21,466.35
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$41.62	\$21,507.97

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Mar 2023	1 Mar 2023	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$16,507.97
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$156.49		\$16,351.48
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$707.67		\$15,643.81
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$37.22	\$15,681.03
3 Apr 2023	3 Apr 2023	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$10,681.03
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$173.26		\$10,507.77
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$783.49		\$9,724.28
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$24.69	\$9,748.97
1 May 2023	1 May 2023	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$4,748.97
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$167.67		\$4,581.30
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$758.22		\$3,823.08
29 May 2023	23 May 2023	Drawdown	Drawdown - Sell 317.496590520 Strategic Fixed Interest Fund (DFA0015AU) @ \$9.9728. Transaction fee \$0.00.	-317.4966		\$3,166.33	\$6,989.41
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$11.13	\$7,000.54

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Jun 2023	1 Jun 2023	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$2,000.54
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$173.26		\$1,827.28
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$783.49		\$1,043.79
13 Jun 2023	7 Jun 2023	Drawdown	Drawdown - Sell 20.117341302 Strategic Australian Equity Fund (DFA0008AU) @ \$19.4305. Transaction fee \$0.00.	-20.1173		\$390.89	\$1,434.68
14 Jun 2023	7 Jun 2023	Drawdown	Drawdown - Sell 17.404488304 Strategic International Equity Fund (DFA0007AU) @ \$24.2719. Transaction fee \$0.00.	-17.4045		\$422.44	\$1,857.12
14 Jun 2023	7 Jun 2023	Drawdown	Drawdown - Sell 5.094132469 Strategic Global Property Fund (DFA0006AU) @ \$18.0384. Transaction fee \$0.00.	-5.0941		\$91.89	\$1,949.01
14 Jun 2023	7 Jun 2023	Drawdown	Drawdown - Sell 5.114194623 Strategic Fixed Interest Fund (DFA0015AU) @ \$9.9742. Transaction fee \$0.00.	-5.1142		\$51.01	\$2,000.02
27 Jun 2023	22 Jun 2023	Drawdown	Drawdown - Sell 104.281912147 Strategic Australian Equity Fund (DFA0008AU) @ \$19.7622. Transaction fee \$0.00.	-104.2819		\$2,060.84	\$4,060.86
28 Jun 2023	22 Jun 2023	Drawdown	Drawdown - Sell 27.077987923 Strategic Global Property Fund (DFA0006AU) @ \$17.4219. Transaction fee \$0.00.	-27.0780		\$471.75	\$4,532.61
28 Jun 2023	22 Jun 2023	Drawdown	Drawdown - Sell 90.538170386 Strategic International Equity Fund (DFA0007AU) @ \$24.2934. Transaction fee \$0.00.	-90.5382		\$2,199.48	\$6,732.09
28 Jun 2023	22 Jun 2023	Drawdown	Drawdown - Sell 26.317634722 Strategic Fixed Interest Fund (DFA0015AU) @ \$9.9838. Transaction fee \$0.00.	-26.3176		\$262.75	\$6,994.84

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$6.28	\$7,001.12
7 Jul 2023	30 Jun 2023	Income	Distribution 6,148,921,580,135 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.003411			\$20.97	\$7,022.09
7 Jul 2023	30 Jun 2023	Income	Distribution 6,199,614,479,608 Strategic Global Property Fund (DFA0006AU) @ \$0.142388	<i>Op Dividends</i>		\$882.75	\$7,904.84
7 Jul 2023	30 Jun 2023	Income	Distribution 23,848,228,646,551 Strategic Australian Equity Fund (DFA0008AU) @ \$0.601122	<i>\$ 15339-49</i>		\$14,335.69	\$22,240.53
7 Jul 2023	30 Jun 2023	Income	Distribution 21,066,536,441,310 Strategic International Equity Fund (DFA0007AU) @ \$0.004751			\$100.08	\$22,340.61
<b>Subtotal</b>					<b>\$305,502.44</b>	<b>\$235,324.70</b>	

**Closing balance as at 30 Jun 2023**

**\$22,340.61**

*- 15339-49*

*\$ 7001-12*

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

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# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

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

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

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Document created: 6/10/2023 9:46 AM  
Filter selected: I\*\*\*\*\*4847, All

## Dividends & Payments

### CUE ENERGY RESOURCES LIMITED

Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd I\*\*\*\*\*4847

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.





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My Account

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LIT



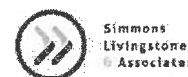
Remittance Advice

There are no remittance records under this EIN/SSN on our register.

[Click here for document click here to view a list of Remittances.](#)

# Hi-Lite Electrical Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ ***7722 (ANZ198487722)</u>					
29/07/2022	CREDIT INTEREST PAID			0.59	0.59 CR
31/08/2022	CREDIT INTEREST PAID			1.42	2.01 CR
30/09/2022	CREDIT INTEREST PAID			1.19	3.20 CR
31/10/2022	CREDIT INTEREST PAID			0.63	3.83 CR
30/11/2022	CREDIT INTEREST PAID			0.62	4.45 CR
30/12/2022	CREDIT INTEREST PAID			0.72	5.17 CR
31/01/2023	CREDIT INTEREST PAID			0.78	5.95 CR
28/02/2023	CREDIT INTEREST PAID			0.67	6.62 CR
31/03/2023	CREDIT INTEREST PAID			0.75	7.37 CR
28/04/2023	CREDIT INTEREST PAID			0.68	8.05 CR
31/05/2023	CREDIT INTEREST PAID			0.80	8.85 CR
30/06/2023	CREDIT INTEREST PAID			0.72	9.57 CR
				<b>9.57</b>	<b>9.57 CR</b>
<u>BOQ Money Market Deposit Cash Account ***5348 (BOQMoneymarket5348)</u>					
31/07/2022	Interest			43.76	43.76 CR
31/08/2022	Interest			60.36	104.12 CR
30/09/2022	Interest			105.95	210.07 CR
31/10/2022	Interest			82.54	292.61 CR
30/11/2022	Interest			88.46	381.07 CR
31/12/2022	Interest			98.29	479.36 CR
31/01/2023	Interest			99.23	578.59 CR
28/02/2023	Interest			95.03	673.62 CR
31/03/2023	Interest			113.14	786.76 CR
30/04/2023	Interest			111.57	898.33 CR
31/05/2023	Interest			123.79	1,022.12 CR
30/06/2023	Interest			123.30	1,145.42 CR
				<b>1,145.42</b>	<b>1,145.42 CR</b>
<u>BT Panorama Cash Account (BT Panorama Cash Acc)</u>					
31/07/2022	Interest			27.50	27.50 CR
31/08/2022	Interest			38.49	65.99 CR
30/09/2022	Interest			55.76	121.75 CR
30/11/2022	Interest			48.77	170.52 CR
31/12/2022	Interest			44.39	214.91 CR
31/01/2023	Interest			52.98	267.89 CR
31/01/2023	Interest			52.08	319.97 CR
28/02/2023	Interest			41.62	361.59 CR
31/03/2023	Interest			37.22	398.81 CR
30/04/2023	Interest			24.69	423.50 CR
31/05/2023	Interest			11.13	434.63 CR
30/06/2023	Interest			6.28	440.91 CR
				<b>440.91</b>	<b>440.91 CR</b>

# Hi-Lite Electrical Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2022



## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Patricia Theresa Lloyd

Transaction Type: SuperStream Roll In

Date: 03/08/2022

Transaction Status: Roll In Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Patricia Theresa Lloyd

Member Account: Default accumulation account

TFN: \*\*\*\*\*514

Date of Birth: \*\*\*\*\*1952

Sex: Female

Address: 29 Walter Raleigh Cres, HOLLYWELL, 4216, QLD, AUSTRALIA

Service Period Start Date: 09/06/2014

### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: HI-LITE ELECTRICAL SUPERANNUATION FUND

ABN: 17282797188

ESA: BGLSF360

Member Client ID: 0000048677

### Bank Account

BSB: 014696

Account Name: HI-LITE ELECTRICAL SUPERANNUATION FUND

Account Number: 198487722

### Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND

ABN: 24680629023

ESA:

USI: 24680629023111

Member Client ID: 10027714

Hi-Lite Electrical Superannuation Fund  
**SuperStream Rollover / Release Authority**  
 As at 30 June 2022



**Rollover Transaction Details:**

Is the request for the entire balance? No

Payment Reference Number: 0000895126\_2694439

Requested Amount: \$100,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$100,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$100,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
09/08/2022	Roll In Transaction Processed	User created	Leeza Cox
03/08/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM



The Trustees  
Hi-Lite Electrical Superannuation Fund  
29 Walter Raleigh Crescent  
HOLLYWELL QLD 4216

**Tax Invoice**  
**035865**  
  
Ref: LLOYCS1  
23 November, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Calculations in relation to changes in market value of investments</li> <li>- Calculations of capital gains/losses in relation to disposal of investments</li> <li>- Processing Pensions including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Calculation of 2023 Pension Minimum drawdown requirements</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li> </ul>	<p>2,600.00</p>

Description	Amount
<p style="text-align: right; margin-right: 50px;">                     Acc 2530                      Audit 330  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>                     \$ 2860                 </p>	
<p><b>Please note that this invoice is now due.</b></p>	2,600.00
<p><b>*Credit card payments attract a surcharge</b></p>	GST: \$ 260.00
	<b>Amount Due: \$ 2,860.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: LLOYCS1 Invoice: 035865 23 November, 2022 <b>Amount Due: \$ 2,860.00</b>																								
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV																								
Card Number: <table border="1" style="display: inline-table; border-collapse: collapse; width: 100%;"> <tr> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> </tr> </table>																					<table border="1" style="display: inline-table; border-collapse: collapse; width: 100%;"> <tr> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> </tr> </table>				
Cardholder .....	Signature .....																								
Expiry ...../.....																									
Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation																									

**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 22 November 2022

**Recipient:** Hi-Lite Electrical Super Fund

**Address:** C/- PO Box 806, OXFENFORD QLD 4210

**Description of Services**

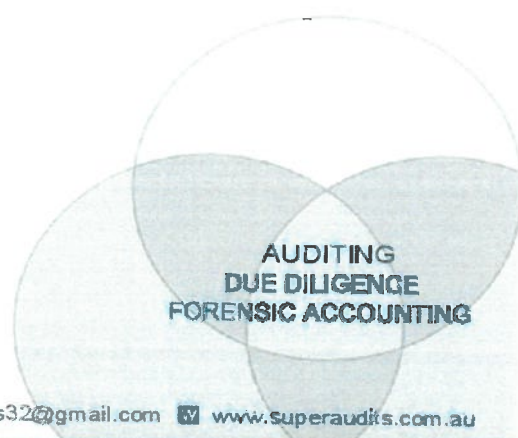
Statutory audit of the Hi-Lite Electrical Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 254  
30 JUNE 2022 TO 29 JULY 2022

041/1342



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$74,667.81**

Total Deposits:

**\$0.59**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$74,668.40**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

211RSP904A050318 M1125 006





# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>74,667.81</b>
<b>29 JUL</b>	<b>CREDIT INTEREST PAID</b>		0.59	74,668.40
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.59</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$74,668.40</b>

### This Statement Includes

Interest earned on deposits	\$0.59
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## IMPORTANT INFORMATION

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

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

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

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- |  |   |  |
|--|---|--|
| <p><b>Call us:</b></p> <ul style="list-style-type: none"> <li>• General enquiries <b>13 13 14</b></li> <li>• If you're overseas <b>+61 3 9683 9999</b></li> <li>• ANZ Complaint Resolution Team on <b>1800 805 154</b></li> <li>• If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at: <a href="https://nrschat.nrs.call.gov.au/nrs/internetrelay">https://nrschat.nrs.call.gov.au/nrs/internetrelay</a></li> </ul> | <p><b>Write to us:</b></p> <p>ANZ Complaint Resolution Team<br/>Locked Bag 4050,<br/>South Melbourne VIC 3205<br/>or <b>ANZ online complaints form:</b><br/><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a></p> | <p><b>Visit us:</b></p> <p>At your nearest ANZ branch.<br/>If you have a Relationship Manager, please feel free to contact them.</p> |
|--|---|--|

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- |  |  |
|--|--|
| <p><b>Call:</b> <b>1800 931 678</b> (free call within Australia),<br/>or <b>+61 1800 931 678</b> (International)</p> <p><b>Online:</b> Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br/>Web: <a href="http://www.afca.org.au">www.afca.org.au</a></p> | <p><b>Write to:</b> <b>Australian Financial Complaints Authority Limited</b><br/>GPO Box 3,<br/>Melbourne VIC 3001</p> |
|--|--|

7-3



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 255  
29 JULY 2022 TO 31 AUGUST 2022

041/1054



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$74,668.40**

Total Deposits:

**\$100,001.42**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$174,669.82**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				<b>74,668.40</b>
<b>29 JUL</b>	<b>OPENING BALANCE</b>			
04 AUG	<b>TRANSFER</b> FROM ACSRF 0000895126_2694439		100,000.00	174,668.40
31 AUG	<b>CREDIT INTEREST PAID</b>		1.42	174,669.82
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$100,001.42</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$100,001.42</b>	<b>\$174,669.82</b>

### This Statement Includes

Interest earned on deposits	\$1.42
-----------------------------	--------

### Fee Summary

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022

#### Summary of ANZ Transaction Fees

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

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

### Summary of Relationship Benefit for this account

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



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 256  
31 AUGUST 2022 TO 30 SEPTEMBER 2022

041/816



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$174,669.82**

Total Deposits:

**\$1.19**

Total Withdrawals:

**\$100,000.00**

Closing Balance:

**\$74,671.01**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

274RSP904A044919\_MU22\_005



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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				<b>174,669.82</b>
<b>31 AUG</b>	<b>OPENING BALANCE</b>			74,669.82
21 SEP	<b>PAYMENT</b> TO MONEY MARKET - O DDHGL A071855	100,000.00		74,671.01
30 SEP	<b>CREDIT INTEREST PAID</b>		1.19	
	<b>TOTALS AT END OF PAGE</b>	<b>\$100,000.00</b>	<b>\$1.19</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$100,000.00</b>	<b>\$1.19</b>	<b>\$74,671.01</b>

### This Statement Includes

Interest earned on deposits	\$1.19
-----------------------------	--------

## IMPORTANT INFORMATION

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- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrscat.nrsccall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

1 984 877 222 05:30B E:1316 S:1984 L:3068



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 257

30 SEPTEMBER 2022 TO 31 OCTOBER 2022

041/905



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$74,671.01**

Total Deposits:

**\$0.63**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$74,671.64**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

305RSP904A013730 14129 1094



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				<b>74,671.01</b>
30 SEP	OPENING BALANCE			74,671.01
31 OCT	CREDIT INTEREST PAID		0.63	74,671.64
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.63</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$74,671.64</b>

### This Statement Includes

Interest earned on deposits	\$0.63
-----------------------------	--------

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 South Melbourne VIC 3205  
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 If you have a Relationship Manager, please feel free to contact them.  
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**Call:** 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Web: [www.afca.org.au](http://www.afca.org.au)

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

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 258

31 OCTOBER 2022 TO 30 NOVEMBER 2022

041/307



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$74,671.64**

Total Deposits:

**\$13,568.21**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,239.85**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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





# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				<b>74,671.64</b>
<b>31 OCT</b>	<b>OPENING BALANCE</b>			
29 NOV	<b>TRANSFER</b> FROM ATO ATO004000017250813		13,567.59	88,239.23
30 NOV	<b>CREDIT INTEREST PAID</b>		0.62	88,239.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$13,568.21</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$13,568.21</b>	<b>\$88,239.85</b>

### This Statement Includes

Interest earned on deposits	\$0.62
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 NOV 2022 to 30 NOV 2022

#### Summary of ANZ Transaction Fees

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

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

### Summary of Relationship Benefit for this account

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

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 259

30 NOVEMBER 2022 TO 30 DECEMBER 2022

041/46



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$88,239.85**

Total Deposits:

**\$0.72**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,240.57**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				<b>88,239.85</b>
<b>30 NOV</b>	<b>OPENING BALANCE</b>			88,240.57
<b>30 DEC</b>	<b>CREDIT INTEREST PAID</b>		0.72	
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.72</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$88,240.57</b>

This Statement Includes

Interest earned on deposits	\$0.72
-----------------------------	--------

## IMPORTANT INFORMATION

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Web: [www.afca.org.au](http://www.afca.org.au)

7-13



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 260

30 DECEMBER 2022 TO 31 JANUARY 2023

041/1381



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$88,240.57**

Total Deposits:

**\$0.78**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,241.35**

039RSP904A041607\_MU23\_003



### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 30 DEC	OPENING BALANCE			88,240.57
2023 31 JAN	CREDIT INTEREST PAID		0.78	88,241.35
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.78</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$88,241.35</b>

### This Statement Includes

Interest earned on deposits

\$0.78

## IMPORTANT INFORMATION

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Web: [www.afca.org.au](http://www.afca.org.au)

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

7-15



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 261

31 JANUARY 2023 TO 28 FEBRUARY 2023

041/721



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$88,241.35**

Total Deposits:

**\$0.67**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,242.02**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

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7-16

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				<b>88,241.35</b>
<b>31 JAN</b>	<b>OPENING BALANCE</b>			88,242.02
<b>28 FEB</b>	<b>CREDIT INTEREST PAID</b>		0.67	
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.67</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$88,242.02</b>

### This Statement Includes

Interest earned on deposits	\$0.67
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## IMPORTANT INFORMATION

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

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 262  
28 FEBRUARY 2023 TO 31 MARCH 2023

041/2072



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$88,242.02**

Total Deposits:

**\$0.75**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,242.77**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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





# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				<b>88,242.02</b>
<b>28 FEB</b>	<b>OPENING BALANCE</b>			
			0.75	88,242.77
<b>31 MAR</b>	<b>CREDIT INTEREST PAID</b>			
		<b>\$0.00</b>	<b>\$0.75</b>	
	<b>TOTALS AT END OF PAGE</b>			
		<b>\$0.00</b>	<b>\$0.75</b>	<b>\$88,242.77</b>
	<b>TOTALS AT END OF PERIOD</b>			
		<b>\$0.00</b>	<b>\$0.75</b>	<b>\$88,242.77</b>

### This Statement Includes

Interest earned on deposits	\$0.75
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## IMPORTANT INFORMATION

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 263  
31 MARCH 2023 TO 28 APRIL 2023

041/896



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THÉRESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$88,242.77**

Total Deposits:

**\$0.68**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,243.45**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



7-20

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				<b>88,242.77</b>
<b>31 MAR</b>	<b>OPENING BALANCE</b>			88,243.45
<b>28 APR</b>	<b>CREDIT INTEREST PAID</b>		0.68	
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.68</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$88,243.45</b>

### This Statement Includes

Interest earned on deposits	\$0.68
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## IMPORTANT INFORMATION

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 GPO Box 3,  
 Melbourne VIC 3001

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 264

28 APRIL 2023 TO 31 MAY 2023

041/1331



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$88,243.45**

Total Deposits:

**\$0.80**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,244.25**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>28 APR</b>	<b>OPENING BALANCE</b>			<b>88,243.45</b>
<b>31 MAY</b>	<b>CREDIT INTEREST PAID</b>		0.80	88,244.25
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.80</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$88,244.25</b>

### This Statement Includes

Interest earned on deposits	\$0.80
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7-23



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 265  
31 MAY 2023 TO 30 JUNE 2023

041/249



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$88,244.25**

Total Deposits:

**\$0.72**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$88,244.97**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

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7.24

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>31 MAY</b>	<b>OPENING BALANCE</b>			<b>88,244.25</b>
<b>30 JUN</b>	<b>CREDIT INTEREST PAID</b>		0.72	88,244.97
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.72</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$88,244.97</b>

### This Statement Includes

Interest earned on deposits	\$0.72
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	9.57
-----------------------------	------

8.1



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 52  
07 JUNE 2022 TO 07 JULY 2022

041/267



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$9,735.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$9,725.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

189FSP90J4033519 MAR22 012



44580014 02620 1 2025 5 2024 1 4313



**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 JUN</b>	<b>OPENING BALANCE</b>			<b>9,735.75</b>
07 JUL	ACCOUNT SERVICING FEE	10.00		9,725.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$9,725.75</b>

**This Statement Includes**

ANZ bank charges	\$10.00
------------------	---------

**Yearly Summary**

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

**Fees Charged**

ANZ bank account fee	120.00
<b>Total</b>	<b>\$120.00</b>

**Fee Summary**

Fees Charged for period: 08 JUN 2022 to 07 JUL 2022

<b>Summary of ANZ Transaction Fees</b>	<b>Transactions</b>		<b>Fee Per Transaction (\$)</b>	<b>Total Charge (\$)</b>
	<b>Total</b>	<b>Free Additional</b>		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 53  
07 JULY 2022 TO 05 AUGUST 2022

041/892



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$9,725.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$9,715.75**

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415090714\_00200 E-892 S-1931 I-3061

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 JUL</b>	<b>OPENING BALANCE</b>			<b>9,725.75</b>
05 AUG	<b>ACCOUNT SERVICING FEE</b>	10.00		9,715.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$9,715.75</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 08 JUL 2022 to 05 AUG 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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

8.5



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 54

05 AUGUST 2022 TO 07 SEPTEMBER 2022

041/258



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$9,715.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$9,705.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

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**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>05 AUG</b>	<b>OPENING BALANCE</b>			<b>9,715.75</b>
<b>07 SEP</b>	<b>ACCOUNT SERVICING FEE</b>	10.00		9,705.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$9,705.75</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 06 AUG 2022 to 07 SEP 2022

**Summary of ANZ Transaction Fees**

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE					10.00
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

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

8.7



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 55

07 SEPTEMBER 2022 TO 07 OCTOBER 2022

041/855



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$9,705.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$9,695.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

8-8

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 SEP</b>	<b>OPENING BALANCE</b>			<b>9,705.75</b>
<b>07 OCT</b>	<b>ACCOUNT SERVICING FEE</b>	10.00		9,695.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$9,695.75</b>

**This Statement Includes**

ANZ bank charges	\$10.00
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**Fee Summary**

Fees Charged for period: 08 SEP 2022 to 07 OCT 2022

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 56  
07 OCTOBER 2022 TO 07 NOVEMBER 2022

041/345



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

### Opening Balance:

**\$9,695.75**

### Total Deposits:

**\$0.00**

### Total Withdrawals:

**\$10.00**

### Closing Balance:

**\$9,685.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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





**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 OCT</b>	<b>OPENING BALANCE</b>			<b>9,695.75</b>
<b>07 NOV</b>	<b>ACCOUNT SERVICING FEE</b>	10.00		9,685.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$9,685.75</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 08 OCT 2022 to 07 NOV 2022

**Summary of ANZ Transaction Fees**

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE				10.00	
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

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

8.11



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 57  
07 NOVEMBER 2022 TO 07 DECEMBER 2022

041/272



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$9,685.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$3,123.00**

Closing Balance:

**\$6,562.75**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

ANZ SP004AN35918 MAL22\_002



415090714\_02066 E-272 S-582 I-1163

8.12

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 NOV</b>	<b>OPENING BALANCE</b>			<b>9,685.75</b>
30 NOV	ANZ INTERNET BANKING PAYMENT 298346 TO SIMMONS LIVINGSTONE ASSOCIATES	2,860.00		6,825.75
07 DEC	ACCOUNT SERVICING FEE	10.00		6,815.75
07 DEC	ANZ INTERNET BANKING PAYMENT 223633 TO SIMMONS LIVINGSTONE ASSOCIATES	253.00		6,562.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,123.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,123.00</b>	<b>\$0.00</b>	<b>\$6,562.75</b>

**This Statement Includes**

ANZ bank charges	\$10.00
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**Fee Summary**

Fees Charged for period: 08 NOV 2022 to 07 DEC 2022

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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

8.13



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 58

07 DECEMBER 2022 TO 06 JANUARY 2023

041/216



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$6,562.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$6,552.75**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



8.14

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>07 DEC</b>	<b>OPENING BALANCE</b>			<b>6,562.75</b>
<b>2023</b>				
<b>06 JAN</b>	<b>ACCOUNT SERVICING FEE</b>	10.00		6,552.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$6,552.75</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 08 DEC 2022 to 06 JAN 2023

**Summary of ANZ Transaction Fees**

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE				10.00	
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

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

8.15



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 59

06 JANUARY 2023 TO 07 FEBRUARY 2023

041/312



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Opening Balance:

\$ **6,552.75**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **10.00**

Closing Balance:

\$ **6,542.75**

Branch Number (BSB)

014-696

Account Number

4150-90714

415090714\_02737\_MU23\_002



415090714\_02737 E-312 S-700 I-1399

### NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



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

816

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
06 JAN	OPENING BALANCE			6,552.75
07 FEB	ACCOUNT SERVICING FEE	10.00		6,542.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$6,542.75</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 07 JAN 2023 to 07 FEB 2023

#### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE					10.00
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

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

8-17



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 60

07 FEBRUARY 2023 TO 07 MARCH 2023

041/270



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$6,542.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$6,532.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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





8-18

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>07 FEB</b>	<b>OPENING BALANCE</b>			<b>6,542.75</b>
07 MAR	ACCOUNT SERVICING FEE	10.00		6,532.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$6,532.75</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 08 FEB 2023 to 07 MAR 2023

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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

8-19



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 61  
07 MARCH 2023 TO 06 APRIL 2023

0417783



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$6,532.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$6,522.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

415090714 014696 0417783



415090714 014696 0417783

8.20

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>07 MAR</b>	<b>OPENING BALANCE</b>			<b>6,532.75</b>
06 APR	ACCOUNT SERVICING FEE	10.00		6,522.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$6,522.75</b>

**This Statement Includes**

ANZ bank charges	\$10.00
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**Fee Summary**

Fees Charged for period: 08 MAR 2023 to 06 APR 2023

**Summary of ANZ Transaction Fees**

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE					10.00
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

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

821



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 62  
06 APRIL 2023 TO 05 MAY 2023

041/189



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$6,522.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$6,512.75**

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415090714\_08483 E-189 S-403 I-805

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

8-22

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>06 APR</b>	<b>OPENING BALANCE</b>			<b>6,522.75</b>
<b>05 MAY</b>	<b>ACCOUNT SERVICING FEE</b>	10.00		6,512.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$6,512.75</b>

**This Statement Includes**

ANZ bank charges	\$10.00
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**Fee Summary**

Fees Charged for period: 07 APR 2023 to 05 MAY 2023

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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

8-23



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 63  
05 MAY 2023 TO 07 JUNE 2023

041/313



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$6,512.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$6,502.75**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



8.24

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
05 MAY	OPENING BALANCE			6,512.75
07 JUN	ACCOUNT SERVICING FEE	10.00		6,502.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$6,502.75</b>

**This Statement Includes**

ANZ bank charges	\$10.00
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**Fee Summary**

Fees Charged for period: 06 MAY 2023 to 07 JUN 2023

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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

8.25



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 64  
07 JUNE 2023 TO 07 JULY 2023

041/255



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$6,502.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$6,492.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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





8.26

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
07 JUN	OPENING BALANCE			6,502.75
07 JUL	ACCOUNT SERVICING FEE	10.00		6,492.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$6,492.75

### This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

### Yearly Summary

	Previous Year to 30/06/2023 (\$)
<b>Fees Charged</b>	
ANZ bank account fee	120.00
<b>Total</b>	<b>\$120.00</b>

### Fee Summary

Fees Charged for period: 08 JUN 2023 to 07 JUL 2023

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

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

### We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)



If Undelivered, return to:  
GPO Box 330 Brisbane Qld 4000

**BANK OF QUEENSLAND**  
**Money Market Deposit Account**

MANAGED BY DDH GRAHAM LIMITED



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UpMail-M/E-279/S-296/I-591/041

Mrs Patricia Theresa Lloyd  
29 Walter Raleigh Crescent  
HOLLYWELL QLD 4216

Account Name: Patricia Theresa Lloyd & Christopher Brian Lloyd (Hi-Lite Electrical Superannuation Fund)  
Adviser: Sally Huynh Shadforth Financial Group Limited  
BSB: 124-001  
Account Number: 998795348

**PERIODIC STATEMENT**  
1/7/22 to 31/12/22

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998795348	Call		-	3.30% p.a	35,083.57

**Transaction Details**

Account Number: 998795348		Debit \$	Credit \$	Balance \$
Date	Opening Balance			
01/07/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-		34,604.21
05/07/22	Regular Withdrawal		5,000.00	39,604.21
31/07/22	Interest 01/07/22 to 31/07/22	5,000.00	-	34,604.21
01/08/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	43.76	34,647.97
05/08/22	Regular Withdrawal		5,000.00	39,647.97
31/08/22	Interest 01/08/22 to 31/08/22	5,000.00	-	34,647.97
01/09/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	60.36	34,708.33
05/09/22	Regular Withdrawal		5,000.00	39,708.33
21/09/22	Direct Debit	5,000.00	-	34,708.33
26/09/22	TrF to 3944		100,000.00	134,708.33
30/09/22	Interest 01/09/22 to 30/09/22	100,000.00	-	34,708.33
03/10/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	105.95	34,814.28
05/10/22	Regular Withdrawal		5,000.00	39,814.28
31/10/22	Interest 01/10/22 to 31/10/22	5,000.00	-	34,814.28
01/11/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	82.54	34,896.82
04/11/22	Regular Withdrawal		5,000.00	39,896.82
30/11/22	Interest 01/11/22 to 30/11/22	5,000.00	-	34,896.82
01/12/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	88.46	34,985.28
			5,000.00	39,985.28

**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

[ddhgraham.com.au](http://ddhgraham.com.au)

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.



**BANK OF QUEENSLAND**  
**Money Market Deposit Account**

MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998795348		Debit \$	Credit \$	Balance \$
05/12/22	Regular Withdrawal	5,000.00	-	34,985.28
31/12/22	Interest 01/12/22 to 31/12/22	-	98.29	35,083.57

Interest Paid Year to Date: \$479.36.

**Please retain this statement for your records.**

**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

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# BANK OF QUEENSLAND Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



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UpMail-M/E-4068/S-4307/I-8613/041

Mrs Patricia Theresa Lloyd  
29 Walter Raleigh Crescent  
HOLLYWELL QLD 4216

Account Name: Patricia Theresa Lloyd & Christopher Brian Lloyd (Hi-Lite Electrical Superannuation Fund)  
Adviser: Brendan Ketter Shadforth Financial Group Limited  
BSB: 124-001  
Account Number: 998795348

## PERIODIC STATEMENT 1/1/23 to 30/6/23

### Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998795348	Call		-	4.20% p.a	35,749.63

### Transaction Details

Account Number: 998795348				
Date	Opening Balance	Debit \$	Credit \$	Balance \$
03/01/23	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			35,083.57
05/01/23	Regular Withdrawal	-	5,000.00	40,083.57
31/01/23	Interest 01/01/23 to 31/01/23	5,000.00	-	35,083.57
01/02/23	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	99.23	35,182.80
03/02/23	Regular Withdrawal	-	5,000.00	40,182.80
28/02/23	Interest 01/02/23 to 28/02/23	5,000.00	-	35,182.80
01/03/23	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	95.03	35,277.83
03/03/23	Regular Withdrawal	-	5,000.00	40,277.83
31/03/23	Interest 01/03/23 to 31/03/23	5,000.00	-	35,277.83
03/04/23	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	113.14	35,390.97
05/04/23	Regular Withdrawal	-	5,000.00	40,390.97
30/04/23	Interest 01/04/23 to 30/04/23	5,000.00	-	35,390.97
01/05/23	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	111.57	35,502.54
05/05/23	Regular Withdrawal	-	5,000.00	40,502.54
31/05/23	Interest 01/05/23 to 31/05/23	5,000.00	-	35,502.54
01/06/23	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	123.79	35,626.33
05/06/23	Regular Withdrawal	-	5,000.00	40,626.33
30/06/23	Interest 01/06/23 to 30/06/23	5,000.00	-	35,626.33
		-	123.30	35,749.63

#### DDH GRAHAM LIMITED

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**BANK OF QUEENSLAND**  
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Continued

**Annual Interest Summary. Please retain this statement for your records.**

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/23 is \$1,145.42  
(include this information in your income tax return)

**DDH GRAHAM LIMITED**

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Document created: 6/10/2023 10:45 AM  
Filter selected: |\*\*\*\*\*4847, All

## Transactions

**CUE ENERGY RESOURCES LIMITED**

10030014847  
4216

### Recent Transactions

**Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd |\*\*\*\*\*4847**

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
1/12/1998	CONVERSION TO ISSUER SPONSORED	+10000	10000

### Portfolio

Export ▾

**Portfolio Value AUD \$580.00**

Holdings ▲	Quantity	Price	Market Value
CUE ENERGY RESOURCES LIMITED (CUE) ORDINARY FULLY PAID SHARES	▲ 10,000	\$0.058 ▶ 5/10/2023	\$580.00

**View Details ▾**

Name	Share Type	Quantity	Value	Actions ▲
MR CHRISTOPHER BRIAN LLOYD + MRS PATTY THERESA LLOYD <HI-LITE SUPER FUND> J*****4847	Issuer Sponsored	10,000	\$580.00	

All pricing data is delayed by at least 20 minutes. **Market Data Provider**



**MR CHRISTOPHER BRIAN LLOYD & MRS  
PATRICIA THERESA LLOYD <HI-LITE**

MESSAGES LOGOUT

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Home Summary

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Company Print

My Holdings

[Holding Summary](#) / Holding Summary Details



**Lithium Australia** LITHIUM AUSTRALIA LIMITED  
LITHIUM AUSTRALIA LIMITED

ABN 29 100 129 413  
PO BOX 1088  
WEST PERTH WA 6872

**Company Secretary:** CATHERINE GRANT-EDWARDS  
Tel: 08 6145 0200  
Fax: 08 9475 0947  
Official Web Site: [lithium-au.com](http://lithium-au.com)  
Market Info: [Market Index](#)

DETAILS

ISSUANCE

PAYMENT

IMPORT/EXPORT

Securities: LIT ORDINARY FULLY PAID

Transaction Date	Transaction Type	Units	Closing Balance
21/03/2019	CHESS/CHESS MOVEMENT ON	1200,000	200,000

From Date \*

To Date \*

EXPORT



11-7

MR CHRISTOPHER BRIAN LLOYD &  
MRS PATRICIA THERESA LLOYD  
<HI-LITE ELECTRICAL SF A/C>  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

Incorporated in WA  
ASX Code : LIT  
Security class: (LIT) Ordinary Fully Paid Shares

UPDATE YOUR INFORMATION	
	<b>Online:</b> www.advancedshare.com.au
	<b>By Mail:</b> PO Box 1156 Nedlands WA 6909
	<b>By Phone:</b> 1300 113 258 or (618) 9389 8033
	<b>By Fax:</b> (618) 6370 4203

Holder Identification Number (HIN)

X84241318

Tax File Number: TFN not Quoted  
Page Number: 1/1

**CHES Sponsor Holding Confirmation as at 06 October 2023**

Security Description	Security Balance	Security Value
LIT ORDINARY FULLY PAID Ordinary Fully Paid Shares	200,000	\$6,600.000



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.033/Unit.

If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month.

Should you have any queries please contact your sponsoring broker.

Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.



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## Activity statement 001

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### Tax type summary

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**Financial Year** 2023  
**Period** 01 July 2022 - 30 June 2023

### Type

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**Description**

**Balance**



12-2

## Income tax 551

Date generated	06 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 06 October 2021 to 06 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2022	29 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$13,567.59		\$0.00
24 Nov 2022	24 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$13,567.59	\$13,567.59 CR
2 Feb 2022	7 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,026.38		\$0.00
2 Feb 2022	2 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,026.38	\$7,026.38 CR