
Workpapers - 2022 Financial Year

J N Gibson Superannuation Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 23 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$14,700.58)	(\$34,615.15)	(57.53)%	Completed
24700	Changes in Market Values of Investments	\$193,451.48	\$597,242.13	(67.61)%	Completed
25000	Interest Received	(\$1,175.24)	(\$5,734.64)	(79.51)%	Completed
30100	Accountancy Fees	\$625.00	\$695.00	(10.07)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
48500	Income Tax Expense	(\$20,149.37)	(\$66,054.58)	(69.5)%	Completed
49000	Profit/Loss Allocation Account	(\$158,860.29)	(\$492,241.76)	(67.73)%	Completed
50000	Members	(\$1,965,311.75)	(\$2,124,172.04)	(7.48)%	Completed
60400	Bank Accounts	\$1,816,542.12	\$88,611.25	1950.01%	Completed
60800	Term Deposits		\$422,779.95	100%	Completed
77600	Shares in Listed Companies (Australian)		\$1,477,830.21	100%	Completed
85000	Income Tax Payable /Refundable	\$3,172.71	\$6,330.37	(49.88)%	Completed
89000	Deferred Tax Liability/Asset	\$145,596.92	\$128,620.26	13.2%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGG.AX	Anglogold Ashanti Limited - Chess Depositary Interests 5:1	(\$388.22)	(\$2,885.40)	(86.55)%
EVN.AX	Evolution Mining Limited	(\$7,112.85)	(\$22,761.12)	(68.75)%
NCM.AX	Newcrest Mining Limited	(\$3,953.64)	(\$3,091.97)	27.87%
PRU.AX	Perseus Mining Limited	\$103.00		100%
RMS.AX	Ramelius Resources Limited	(\$2,349.63)	(\$1,879.70)	25%
SBM.AX	St Barbara Limited	(\$999.24)	(\$3,996.96)	(75)%
TOTAL		CY Balance	LY Balance	
		(\$14,700.58)	(\$34,615.15)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- NCM_Dividend_Advice_2021_09_30.pdf [NCM.AX](#)
- PRU_Payment_Advice_2021_12_10.pdf [PRU.AX](#)
- RMS_Payment_Advice_2021_10_04.pdf [RMS.AX](#)
- SBM_Payment_Advice_2021_09_30.pdf [SBM.AX](#)

Standard Checklist

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

J N Gibson Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGG.AX Anglogold Ashanti Limited - Chess Depositary Interests 5:1										
10/09/2021	388.22				388.22					
	388.22				388.22					
EVN.AX Evolution Mining Limited										
28/09/2021	7,112.85	0.00	7,112.85	3,048.36						
	7,112.85	0.00	7,112.85	3,048.36						
NCM.AX Newcrest Mining Limited										
30/09/2021	3,953.64	0.00	3,953.64	1,694.42						
	3,953.64	0.00	3,953.64	1,694.42						
PRU.AX Perseus Mining Limited										
16/12/2021	(103.00)							103.00		
	(103.00)							103.00		
RMS.AX Ramelius Resources Limited										
12/10/2021	2,349.63	0.00	2,349.63	1,006.98						
	2,349.63	0.00	2,349.63	1,006.98						
SBM.AX St Barbara Limited										

J N Gibson Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/10/2021	999.24	0.00	999.24	428.25						
	999.24	0.00	999.24	428.25						
	14,700.58	0.00	14,415.36	6,178.01	388.22			103.00		
TOTAL	14,700.58	0.00	14,415.36	6,178.01	388.22			103.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	14,415.36	K
Franking Credits	6,178.01	L

J N Gibson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGG.AX	Anglogold Ashanti Limited - Chess Depository Interests 5:1	10/09/2021	388.22		10/09/2021	26/08/2021	30,389.00	30,389.00	0.0128	388.22	0.00
EVN.AX	Evolution Mining Limited	28/09/2021	7,112.85	3,048.36	28/09/2021	30/08/2021	142,257.00	142,257.00	0.0500	7,112.85	3,048.36
NCM.AX	Newcrest Mining Limited	30/09/2021	3,953.64	1,694.42	30/09/2021	26/08/2021	7,163.00	7,163.00	0.5520	3,953.64	1,694.42
RMS.AX	Ramelius Resources Limited				04/10/2021	01/09/2021	93,985.00	93,985.00	0.0250	2,349.62	1,006.98
RMS.AX	Ramelius Resources Limited	12/10/2021	2,349.63	1,006.98							
SBM.AX	St Barbara Limited				30/09/2021	08/09/2021	49,962.00	49,962.00	0.0200	999.24	428.25
SBM.AX	St Barbara Limited	12/10/2021	999.24	428.25							
			14,803.58	6,178.01					0.6597	14,803.57	6,178.01
			14,803.58	6,178.01					0.6597	14,803.57	6,178.01

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

Payment Advice



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

NEWCREST MINING LIMITED

ABN: 20 005 683 625

DR JOHN NEWMAN GIBSON & MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>

35 BRAMBLE TERRACE
RED HILL QLD
4059

DIVIDEND STATEMENT

Reference No.: X*****3573
Payment Date: 30 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	7,163	\$0.00	\$3,953.64	\$3,953.64	\$1,694.42
						Less Withholding Tax \$0.00
						Net Amount AUD 3,953.64
						Represented By: Dividend Reinvestment Plan amount AUD 3,953.64

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$13.72
Amount available from this payment:	\$3,953.64
Total amount available for reinvestment:	\$3,967.36
Cost of shares allotted at \$24.87 / share:	\$3,954.33
Number of shares allotted:	159
Cash balance carried forward:	\$13.03

HOLDING BALANCE

Total shares after allotment:	7,322
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

FRANKING INFORMATION

Franked Rate per Share	\$0.55195253
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



ABN 27 106 808 986

001438 000 PRU



DR JOHN NEWMAN GIBSON &
MRS AGNES DAWN GIBSON
<J N GIBSON SUPER FUND A/C>
35 BRAMBLE TERRACE
RED HILL QLD 4059

Update your information:



Online:

www.computershare.com.au/easyupdate/PRU



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PRU
TFN/ABN Status	Not Quoted
Record Date	3 December 2021
Payment Date	10 December 2021
Cheque Number	1510

Perseus Mining Limited - Capital Return Payment

Perseus Mining Limited (ASX/TSX: PRU) (**Perseus** or the **Company**) is pleased to announce that its Board of Directors has approved the implementation of a Dividend Policy commencing with a distribution by way of a capital return to shareholders.

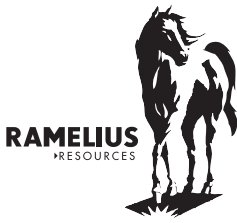
The capital return of A\$0.015 per share has now been paid and the details of the amount paid to you is below.

Description	Amount per Share	Participating Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.015	14,705	\$0.00	\$220.58	\$220.58
				Less resident withholding tax	\$103.00
				Net Payment	\$117.58
				Franking Credit	\$0.00

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

PLEASE BANK THIS CHEQUE PROMPTLY

283233_CHQ_AU/001438/004312



Ramelius Resources Limited

ABN 51 001 717 540

001131 000 RMS



DR JOHN NEWMAN GIBSON &
MRS AGNES DAWN GIBSON
<J N GIBSON SUPER FUND A/C>
35 BRAMBLE TERRACE
RED HILL QLD 4059

2021 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 2.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	93,985	\$2,349.63	\$0.00	\$2,349.63
				Net Payment	\$2,349.63
				Franking Credit	\$1,006.98

Dividends must be direct credited to bank accounts from 2022

The Ramelius Resources Limited Board is committed to efficient operating practices and minimising our environmental footprint. To help with this and to ensure security and convenience for our shareholders, all Ramelius Resources Limited dividends to Australian and New Zealand residents will be paid directly into a bank account starting with the dividend to be paid in 2022. Register your bank account details and optionally elect to receive e-communications at www.computershare.com.au/easyupdate/RMS.

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

279668_CHQ_AU/001131/001131/i

Update your information:



Online:

www.computershare.com.au/easyupdate/RMS



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMS
TFN/ABN Status	Not Quoted
Record Date	2 September 2021
Payment Date	4 October 2021
Cheque Number	6642



St Barbara Limited
 ABN 36 009 165 066

001502 000 SBM



DR JOHN NEWMAN GIBSON &
 MRS AGNES DAWN GIBSON
 <J N GIBSON SUPER FUND A/C>
 35 BRAMBLE TERRACE
 RED HILL QLD 4059

Update your information:

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

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

Enquiries:
 (within Australia) 1300 653 935
 (international) +61 3 9415 4356

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SBM
TFN/ABN Status	Not Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Cheque Number	36807

2021 Final Dividend

Dear Securityholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Sarah Standish
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	49,962	\$999.24	\$0.00	\$999.24
Net Payment					\$999.24
Franking Credit					\$428.25

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

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

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$193,451.48	\$597,242.13	(67.61)%
TOTAL		CY Balance	LY Balance	
		\$193,451.48	\$597,242.13	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Confirmation Notes Report.pdf [24700](#)

Standard Checklist

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

J N Gibson Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGG.AX - Anglogold Ashanti Limited - Chess Depository Interests 5:1										
	01/07/2021	Opening Balance	30,389.00	0.00	0.00	0.00	146,778.87	0.00	0.00	0.00
	20/12/2021	Disposal	(788.00)	(6,695.26)	0.00	0.00	140,083.61	4,130.18	6,695.26	(2,565.08)
	20/12/2021	Writeback	0.00	0.00	2,889.22	0.00	142,972.83	0.00	0.00	0.00
	21/12/2021	Disposal	(9,212.00)	(78,269.92)	0.00	0.00	64,702.91	48,061.82	78,269.92	(30,208.10)
	21/12/2021	Writeback	0.00	0.00	33,775.95	0.00	98,478.86	0.00	0.00	0.00
	21/12/2021	Disposal	(20,389.00)	(173,235.49)	0.00	0.00	(74,756.63)	111,014.40	173,235.49	(62,221.09)
	21/12/2021	Writeback	0.00	0.00	74,756.62	0.00	(0.01)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(258,200.67)	111,421.80	0.00	0.00	163,206.40	258,200.67	(94,994.27)
BOC.AX - Bougainville Copper Limited										
	01/07/2021	Opening Balance	630.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00
	20/12/2021	Disposal	(630.00)	(375.00)	0.00	0.00	3.00	179.05	375.00	(195.95)
	20/12/2021	Writeback	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(375.00)	(3.00)	0.00	0.00	179.05	375.00	(195.95)
CTO.AX - Citigold Corporation Limited										
	01/07/2021	Opening Balance	146,275.00	0.00	0.00	0.00	1,609.03	0.00	0.00	0.00
	17/12/2021	Disposal	(146,275.00)	(47,489.01)	0.00	0.00	(45,879.98)	1,141.35	47,489.01	(46,347.66)
	17/12/2021	Writeback	0.00	0.00	45,879.98	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(47,489.01)	45,879.98	0.00	0.00	1,141.35	47,489.01	(46,347.66)
EVN.AX - Evolution Mining Limited										
	01/07/2021	Opening Balance	142,257.00	0.00	0.00	0.00	640,156.50	0.00	0.00	0.00
	20/12/2021	Disposal	(26,000.00)	(42,215.48)	0.00	0.00	597,941.02	97,550.85	42,215.48	55,335.37
	20/12/2021	Writeback	0.00	0.00	(76,081.42)	0.00	521,859.60	0.00	0.00	0.00
	20/12/2021	Disposal	(26,000.00)	(40,764.71)	0.00	0.00	481,094.89	97,293.44	40,764.71	56,528.73
	20/12/2021	Writeback	0.00	0.00	(76,081.42)	0.00	405,013.47	0.00	0.00	0.00
	20/12/2021	Disposal	(26,000.00)	(40,764.71)	0.00	0.00	364,248.76	97,293.44	40,764.71	56,528.73
	20/12/2021	Writeback	0.00	0.00	(76,081.42)	0.00	288,167.34	0.00	0.00	0.00
	20/12/2021	Disposal	(26,000.00)	(40,764.71)	0.00	0.00	247,402.63	97,293.44	40,764.71	56,528.73
	20/12/2021	Writeback	0.00	0.00	(76,081.41)	0.00	171,321.22	0.00	0.00	0.00
	20/12/2021	Disposal	(38,257.00)	(59,373.26)	0.00	0.00	111,947.96	143,161.64	59,373.26	83,788.38
	20/12/2021	Writeback	0.00	0.00	(111,947.95)	0.00	0.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(223,882.87)	(416,273.63)	0.00	0.00	532,592.81	223,882.87	308,709.94

J N Gibson Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	7,163.00	0.00	0.00	0.00	181,080.64	0.00	0.00	0.00
	30/09/2021	Purchase	159.00	3,953.64	0.00	0.00	185,034.28	0.00	0.00	0.00
	17/12/2021	Disposal	(7,322.00)	(211,760.26)	0.00	0.00	(26,725.98)	164,833.57	211,760.26	(46,926.69)
	17/12/2021	Writeback	0.00	0.00	26,725.98	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(207,806.62)	26,725.98	0.00	0.00	164,833.57	211,760.26	(46,926.69)
OGC.AX - Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)										
	01/07/2021	Opening Balance	51,898.00	0.00	0.00	0.00	126,631.12	0.00	0.00	0.00
	20/12/2021	Disposal	(51,898.00)	(162,619.40)	0.00	0.00	(35,988.28)	115,087.54	162,619.40	(47,531.86)
	20/12/2021	Writeback	0.00	0.00	35,988.28	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(162,619.40)	35,988.28	0.00	0.00	115,087.54	162,619.40	(47,531.86)
PRU.AX - Perseus Mining Limited										
	01/07/2021	Opening Balance	14,705.00	0.00	0.00	0.00	21,469.30	0.00	0.00	0.00
	16/12/2021	Return Of Capital	0.00	(220.58)	0.00	0.00	21,248.72			
	20/12/2021	Disposal	(14,705.00)	(4,932.97)	0.00	0.00	16,315.75	22,269.84	4,932.97	17,336.87
	20/12/2021	Writeback	0.00	0.00	(16,315.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	220.58	0.00	220.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(220.58)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,153.55)	(16,315.75)	0.00	0.00	22,269.84	4,932.97	17,336.87
RMS.AX - Ramelius Resources Limited										
	01/07/2021	Opening Balance	93,985.00	0.00	0.00	0.00	159,304.58	0.00	0.00	0.00
	17/12/2021	Disposal	(93,985.00)	(59,005.40)	0.00	0.00	100,299.18	134,911.75	59,005.40	75,906.35
	17/12/2021	Writeback	0.00	0.00	(100,299.18)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(59,005.40)	(100,299.18)	0.00	0.00	134,911.75	59,005.40	75,906.35
RSG.AX - Resolute Mining Limited										
	01/07/2021	Opening Balance	228,192.00	0.00	0.00	0.00	115,236.96	0.00	0.00	0.00
	20/12/2021	Disposal	(228,192.00)	(171,405.90)	0.00	0.00	(56,168.94)	80,194.31	171,405.90	(91,211.59)
	20/12/2021	Writeback	0.00	0.00	56,168.94	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(171,405.90)	56,168.94	0.00	0.00	80,194.31	171,405.90	(91,211.59)
SBM.AX - St Barbara Limited										
	01/07/2021	Opening Balance	49,962.00	0.00	0.00	0.00	85,185.21	0.00	0.00	0.00
	17/12/2021	Disposal	(49,962.00)	(101,070.67)	0.00	0.00	(15,885.46)	73,695.17	101,070.67	(27,375.50)
	17/12/2021	Writeback	0.00	0.00	15,885.46	0.00	0.00	0.00	0.00	0.00

J N Gibson Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2022		0.00	(101,070.67)	15,885.46	0.00	0.00	73,695.17	101,070.67	(27,375.50)	
Total Market Movement					(240,821.12)					47,369.64	(193,451.48)

J N Gibson Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	1,018,015.78				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	354,901.62				
Current year capital losses - Collectables	0.00				
Total Losses Available	1,372,917.40				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	402,271.26	402,271.26	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	402,271.26	402,271.26	0.00	0.00	0.00
Losses and discount applied					
Losses applied	402,271.26	402,271.26	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

J N Gibson Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	970,646.14				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	970,646.14				

Note

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

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

J N Gibson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AGG.AX - AngloGold Ashanti Limited - Chess Depository Interests 5:1												
01/07/2014	16/12/2021	788.00	6,695.26	4,130.18	(2,565.08)	6,695.26	6,695.26	0.00	0.00	0.00	0.00	(2,565.08)
		788.00	6,695.26	4,130.18	(2,565.08)	6,695.26	6,695.26	0.00	0.00	0.00	0.00	(2,565.08)
01/07/2014	17/12/2021	9,212.00	78,269.92	48,061.82	(30,208.10)	78,269.92	78,269.92	0.00	0.00	0.00	0.00	(30,208.10)
		9,212.00	78,269.92	48,061.82	(30,208.10)	78,269.92	78,269.92	0.00	0.00	0.00	0.00	(30,208.10)
01/07/2014	17/12/2021	20,389.00	173,235.49	111,014.40	(62,221.09)	173,235.49	173,235.49	0.00	0.00	0.00	0.00	(62,221.09)
		20,389.00	173,235.49	111,014.40	(62,221.09)	173,235.49	173,235.49	0.00	0.00	0.00	0.00	(62,221.09)
BOC.AX - Bougainville Copper Limited												
01/07/2014	16/12/2021	630.00	375.00	179.05	(195.95)	375.00	375.00	0.00	0.00	0.00	0.00	(195.95)
		630.00	375.00	179.05	(195.95)	375.00	375.00	0.00	0.00	0.00	0.00	(195.95)
CTO.AX - Citigold Corporation Limited												
01/07/2014	15/12/2021	146,275.00	47,489.01	1,141.35	(46,347.66)	47,489.01	47,489.01	0.00	0.00	0.00	0.00	(46,347.66)
		146,275.00	47,489.01	1,141.35	(46,347.66)	47,489.01	47,489.01	0.00	0.00	0.00	0.00	(46,347.66)
EVN.AX - Evolution Mining Limited												
27/03/2017	16/12/2021	1,395.00	2,817.24	5,233.98	2,416.74	2,817.24	2,817.24	0.00	0.00	2,416.74	0.00	0.00
23/09/2016	16/12/2021	1,327.00	2,790.70	4,978.85	2,188.15	2,790.70	2,790.70	0.00	0.00	2,188.15	0.00	0.00
29/03/2016	16/12/2021	822.00	1,399.37	3,084.11	1,684.74	1,399.37	1,399.37	0.00	0.00	1,684.74	0.00	0.00
01/07/2014	16/12/2021	22,456.00	35,208.17	84,253.92	49,045.75	35,208.17	35,208.17	0.00	0.00	49,045.75	0.00	0.00
		26,000.00	42,215.48	97,550.86	55,335.38	42,215.48	42,215.48	0.00	0.00	55,335.38	0.00	0.00
01/07/2014	16/12/2021	26,000.00	40,764.71	97,293.44	56,528.73	40,764.71	40,764.71	0.00	0.00	56,528.73	0.00	0.00

J N Gibson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		26,000.00	40,764.71	97,293.44	56,528.73	40,764.71	40,764.71	0.00	0.00	56,528.73	0.00	0.00
01/07/2014	16/12/2021	26,000.00	40,764.71	97,293.44	56,528.73	40,764.71	40,764.71	0.00	0.00	56,528.73	0.00	0.00
		26,000.00	40,764.71	97,293.44	56,528.73	40,764.71	40,764.71	0.00	0.00	56,528.73	0.00	0.00
01/07/2014	16/12/2021	26,000.00	40,764.71	97,293.44	56,528.73	40,764.71	40,764.71	0.00	0.00	56,528.73	0.00	0.00
		26,000.00	40,764.71	97,293.44	56,528.73	40,764.71	40,764.71	0.00	0.00	56,528.73	0.00	0.00
02/10/2015	16/12/2021	1,265.00	1,374.48	4,733.76	3,359.28	1,374.48	1,374.48	0.00	0.00	3,359.28	0.00	0.00
01/07/2014	16/12/2021	36,992.00	57,998.78	138,427.88	80,429.10	57,998.78	57,998.78	0.00	0.00	80,429.10	0.00	0.00
		38,257.00	59,373.26	143,161.64	83,788.38	59,373.26	59,373.26	0.00	0.00	83,788.38	0.00	0.00
NCM.AX - Newcrest Mining Limited												
30/09/2021	15/12/2021	159.00	3,953.64	3,579.42	(374.22)	3,953.64	3,953.64	0.00	0.00	0.00	0.00	(374.22)
25/03/2021	15/12/2021	55.00	1,372.20	1,238.17	(134.03)	1,372.20	1,372.20	0.00	0.00	0.00	0.00	(134.03)
25/09/2020	15/12/2021	54.00	1,719.77	1,215.65	(504.12)	1,719.77	1,719.77	0.00	0.00	0.00	0.00	(504.12)
27/03/2020	15/12/2021	29.00	797.69	652.85	(144.84)	797.69	797.69	0.00	0.00	0.00	0.00	(144.84)
26/09/2019	15/12/2021	41.00	1,498.93	923.00	(575.93)	1,498.93	1,498.93	0.00	0.00	0.00	0.00	(575.93)
22/03/2019	15/12/2021	29.00	728.32	652.85	(75.47)	728.32	728.32	0.00	0.00	0.00	0.00	(75.47)
05/10/2018	15/12/2021	55.00	1,038.44	1,238.17	199.73	1,038.44	1,038.44	0.00	0.00	199.73	0.00	0.00
02/05/2018	15/12/2021	33.00	665.06	742.90	77.84	665.06	665.06	0.00	0.00	77.84	0.00	0.00
27/10/2017	15/12/2021	30.00	643.87	675.36	31.49	643.87	643.87	0.00	0.00	31.49	0.00	0.00
28/04/2017	15/12/2021	30.00	666.31	675.36	9.05	666.31	666.31	0.00	0.00	9.05	0.00	0.00
18/10/2016	15/12/2021	29.00	665.64	652.85	(12.79)	665.64	665.64	0.00	0.00	0.00	0.00	(12.79)
01/07/2014	15/12/2021	6,778.00	198,010.39	152,586.99	(45,423.40)	198,010.39	198,010.39	0.00	0.00	0.00	0.00	(45,423.40)

J N Gibson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		7,322.00	211,760.26	164,833.57	(46,926.69)	211,760.26	211,760.26	0.00	0.00	318.11	0.00	(47,244.80)
OGC.AX - Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)												
01/07/2014	16/12/2021	51,898.00	162,619.40	115,087.54	(47,531.86)	162,619.40	162,619.40	0.00	0.00	0.00	0.00	(47,531.86)
		51,898.00	162,619.40	115,087.54	(47,531.86)	162,619.40	162,619.40	0.00	0.00	0.00	0.00	(47,531.86)
PRU.AX - Perseus Mining Limited												
31/01/2017	16/12/2021	14,705.00	4,932.98	22,269.84	17,336.87	4,932.98	4,932.98	0.00	0.00	17,336.87	0.00	0.00
		14,705.00	4,932.98	22,269.84	17,336.87	4,932.98	4,932.98	0.00	0.00	17,336.87	0.00	0.00
RMS.AX - Ramelius Resources Limited												
01/07/2014	15/12/2021	93,985.00	59,005.40	134,911.75	75,906.35	59,005.40	59,005.40	0.00	0.00	75,906.35	0.00	0.00
		93,985.00	59,005.40	134,911.75	75,906.35	59,005.40	59,005.40	0.00	0.00	75,906.35	0.00	0.00
RSG.AX - Resolute Mining Limited												
01/07/2014	16/12/2021	228,192.00	171,405.90	80,194.31	(91,211.59)	171,405.90	171,405.90	0.00	0.00	0.00	0.00	(91,211.59)
		228,192.00	171,405.90	80,194.31	(91,211.59)	171,405.90	171,405.90	0.00	0.00	0.00	0.00	(91,211.59)
SBM.AX - St Barbara Limited												
01/07/2014	15/12/2021	49,962.00	101,070.67	73,695.17	(27,375.50)	101,070.67	101,070.67	0.00	0.00	0.00	0.00	(27,375.50)
		49,962.00	101,070.67	73,695.17	(27,375.50)	101,070.67	101,070.67	0.00	0.00	0.00	0.00	(27,375.50)
		765,615.00	1,240,742.16	1,288,111.80	47,369.65	1,240,742.16	1,240,742.16	0.00	0.00	402,271.28	0.00	(354,901.63)
		765,615.00	1,240,742.16	1,288,111.80	47,369.65	1,240,742.16	1,240,742.16	0.00	0.00	402,271.28	0.00	(354,901.63)

Confirmation Notes Report

From 20/07/2000 to 20/07/2022

Filtered for Account = 2293484

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	27/04/2010	ATC44153358	57296333	Buy	AGG	4104	8.6263	35,402.23	Y	389.42	35,791.65
		16/07/2010	ATC45560863	59187028	Buy	AGG	1000	9.4500	9,450.00	Y	103.95	9,553.95
		19/07/2010	ATC45576707	N51948940	Buy	AGG	7465	9.4652	70,657.85	Y	777.24	71,435.09
		20/07/2010	ATC45591154	N52000025	Buy	AGG	8705	9.0884	79,114.60	Y	870.27	79,984.87
		16/12/2021	37523761	64268-V	Sell	AGG	788	5.2992	4,175.79	Y	41.76	4,130.18
		17/12/2021	37528207	64268-V	Sell	AGG	9212	5.2700	48,547.24	Y	485.42	48,061.82
		17/12/2021	37532740	64CDJ-V	Sell	AGG	20389	5.5000	112,139.54	Y	1,121.29	111,014.40
		02/12/2010	ATC47824682	N54745273	Buy	AQP	25501	5.4900	140,000.49	Y	1,540.00	141,540.49
		09/12/2010	ATC47934055	N54878135	Sell	AQP	25501	5.9359	151,371.33	Y	1,665.08	149,706.25
		10/12/2010	ATC47949999	N54902386	Buy	AQP	10501	5.4700	57,440.47	Y	631.84	58,072.31
		10/12/2010	ATC47950628	N54903362	Buy	AQP	15000	5.4500	81,750.00	Y	899.25	82,649.25
		11/02/2011	ATC48930797	N56107356	Sell	AQP	5000	6.4300	32,150.00	Y	353.65	31,796.35
		11/02/2011	ATC48931055	N56111089	Sell	AQP	20000	6.4244	128,487.39	Y	1,413.36	127,074.03
		11/03/2011	ATC49451470	N56698082	Buy	AQP	28075	5.6381	158,291.04	Y	1,741.20	160,032.24
		09/09/2011	ATC52306023	N60240010	Buy	AQP	21866	3.4300	75,000.38	Y	825.00	75,825.38
		20/09/2011	ATC52434879	N60401044	Buy	AQP	20858	3.3800	70,500.04	Y	775.50	71,275.54
		21/04/2010	ATC44071356	N50148011	Buy	AXM	449600	0.0220	9,891.20	Y	108.80	10,000.00

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	21/09/2010	ATC46529591	N53172598	Buy	AXMO	1666666	0.0060	10,000.00	Y	110.00	10,110.00
		26/11/2010	ATC47732693	N54636163	Buy	AXMO	2500000	0.0060	15,000.00	Y	165.00	15,165.00
		01/03/2012	ATC54235871	N62615818	Buy	AZM	55555	0.3600	19,999.80	Y	220.00	20,219.80
		05/03/2012	ATC54267739	N62655702	Buy	AZM	85710	0.3500	29,998.50	Y	329.99	30,328.49
		06/03/2012	ATC54275649	N62655702	Buy	AZM	28575	0.3500	10,001.25	Y	110.01	10,111.26
		22/01/2008	ATC29673185	N32311651	Buy	BDG	100000	0.3000	30,000.00	Y	299.97	30,299.97
		23/03/2010	ATC43585114	N49544047	Buy	BDG	85106	0.2350	19,999.91	Y	220.00	20,219.91
		21/04/2010	ATC44070737	N50147142	Buy	BDG	42085	0.2350	9,889.98	Y	108.79	9,998.77
		13/05/2010	ATC44552755	N50717023	Buy	BDG	100000	0.2400	24,000.00	Y	264.00	24,264.00
		14/05/2010	ATC44572131	N50717023	Buy	BDG	71380	0.2400	17,131.20	Y	188.44	17,319.64
		17/05/2010	ATC44583419	N50717023	Buy	BDG	76270	0.2400	18,304.80	Y	201.36	18,506.16
		16/07/2010	ATC45551730	N51949122	Buy	BDG	125000	0.2000	25,000.00	Y	275.00	25,275.00
		19/07/2010	ATC45572560	N51976694	Buy	BDG	150000	0.2000	30,000.00	Y	330.00	30,330.00
		27/08/2010	ATC46153663	N52683411	Buy	BDG	135135	0.1850	24,999.98	Y	275.00	25,274.98
		06/10/2010	ATC46772582	N53472055	Buy	BDG	153489	0.2150	33,000.14	Y	363.00	33,363.14
		03/11/2010	ATC47283787	N54087510	Sell	BDG	300000	0.2900	87,000.00	Y	957.00	86,043.00
		22/11/2010	ATC47647419	N54530603	Buy	BDG	59223	0.2350	13,917.41	Y	153.09	14,070.50
		23/11/2010	ATC47650078	N54530603	Buy	BDG	240777	0.2350	56,582.60	Y	622.41	57,205.01

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	27/04/2010	ATC44143090	N50231750	Buy	BOC	33530	0.5900	19,782.70	Y	217.61	20,000.31
		18/08/2010	ATC46012621	N52341200	Sell	BOC	32900	0.8500	27,965.00	Y	307.62	27,657.38
		16/12/2021	37517750	63ZCM-V	Sell	BOC	630	0.3300	207.90	Y	25.00	179.05
		11/01/2010	ATC42292474	N47941642	Buy	BTA	23041	2.1700	49,998.97	Y	550.00	50,548.97
		13/05/2010	ATC44542176	N50716001	Sell	BTA	23041	1.3400	30,874.94	Y	339.63	30,535.31
		21/04/2010	ATC44079711	N50148089	Buy	CNX	4000	0.5300	2,120.00	Y	55.00	2,175.00
		23/04/2010	ATC44114495	N50148089	Buy	CNX	70655	0.5300	37,447.15	Y	380.24	37,827.39
		13/06/2012	ATC55331674	N63906097	Sell	CNX	83987	0.0783	6,574.85	Y	99.00	6,475.85
		06/10/2010	ATC46772701	N53472170	Buy	CQT	78432	0.5100	40,000.32	Y	440.00	40,440.32
		07/10/2010	ATC46798608	N53503452	Buy	CQT	79207	0.5050	39,999.54	Y	440.00	40,439.54
		02/12/2010	ATC47823686	N54744705	Buy	CQT	112000	0.6250	70,000.00	Y	770.00	70,770.00
		16/08/2007	ATC26882079	N28972237	Buy	CTO	100000	0.3700	37,000.00	Y	489.01	37,489.01
		15/12/2021	37514047	63YSL-V	Sell	CTO	146275	0.0080	1,170.20	Y	25.00	1,141.35
		22/04/2010	ATC44104281	57204596	Buy	CXC	618	17.7100	10,944.78	Y	120.40	11,065.18
		23/04/2010	ATC44128446	57204596	Buy	CXC	2000	17.7100	35,420.00	Y	389.62	35,809.62
		27/04/2010	ATC44140889	N50148156	Buy	CXC	1535	18.2000	27,937.00	Y	307.31	28,244.31
		13/05/2010	ATC44540771	N50716412	Buy	CXC	2882	20.5775	59,304.30	Y	652.34	59,956.64
		16/07/2010	ATC45557199	N51948734	Buy	CXC	1730	17.3400	29,998.15	Y	329.98	30,328.13
		19/07/2010	ATC45575032	N51976866	Buy	CXC	1791	16.7500	29,999.25	Y	329.99	30,329.24

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	26/08/2010	ATC46140232	N52679258	Buy	CXC	3261	18.3927	59,978.67	Y	659.77	60,638.44
		08/11/2010	ATC47383070	N54217095	Sell	CXC	4000	22.7500	91,000.00	Y	1,001.00	89,999.00
		08/11/2010	ATC47381411	N54217370	Sell	CXC	6000	22.6618	135,970.60	Y	1,495.68	134,474.92
		08/11/2010	ATC47381658	N54217544	Sell	CXC	3817	22.7500	86,836.75	Y	955.21	85,881.54
		13/06/2012	ATC55330159	N63906059	Sell	CZD	387736	0.0441	17,096.98	Y	188.07	16,908.91
		16/12/2021	37519769	6425H-V	Sell	EVN	26000	3.7900	98,540.00	Y	985.30	97,550.85
		16/12/2021	37519966	6426D-V	Sell	EVN	26000	3.7800	98,280.00	Y	982.71	97,293.44
		16/12/2021	37520164	6426P-V	Sell	EVN	26000	3.7800	98,280.00	Y	982.71	97,293.44
		16/12/2021	37520466	6428M-V	Sell	EVN	26000	3.7800	98,280.00	Y	982.71	97,293.44
		16/12/2021	37520663	642BJ-V	Sell	EVN	38257	3.7800	144,611.46	Y	1,445.97	143,161.64
		26/07/2007	ATC26367624	N28387610	Buy	HIG	303850	0.1950	59,250.75	Y	747.00	59,997.75
		22/01/2008	ATC29677427	N32312345	Buy	HIG	300000	0.1000	30,000.00	Y	299.97	30,299.97
		17/08/2007	ATC26909864	N28981549	Buy	LGL	100000	2.8000	280,000.00	Y	2,955.00	282,955.00
		17/08/2007	ATC26931222	N29048788	Buy	LGL	80000	2.7100	216,800.00	Y	2,323.00	219,123.00
		23/08/2007	ATC27038334	N29180794	Sell	LGL	180000	3.0441	547,937.61	Y	5,627.00	542,310.61
		19/10/2007	ATC28027937	N30378820	Buy	LGL	23585	4.2400	100,000.40	Y	1,000.00	101,000.40
		22/01/2008	ATC29670972	N32313571	Buy	LGL	31545	3.1700	99,997.65	Y	999.88	100,997.53
		22/01/2008	ATC29685047	N32342846	Buy	LGL	33333	3.0000	99,999.00	Y	999.89	100,998.89
		14/02/2008	ATC30092909	N32837130	Buy	LGL	27548	3.6300	99,999.24	Y	1,000.00	100,999.24
		18/02/2008	ATC30161908	N32934334	Buy	LGL	21065	3.5600	74,991.40	Y	750.00	75,741.40

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	19/02/2008	ATC30174651	N32945422	Buy	LGL	28010	3.5700	99,995.70	Y	1,000.00	100,995.70
		19/02/2008	ATC30180796	N32959177	Buy	LGL	28010	3.5700	99,995.70	Y	1,000.00	100,995.70
		19/02/2008	ATC30182470	N32961135	Buy	LGL	21070	3.5600	75,009.20	Y	750.00	75,759.20
		20/02/2008	ATC30189633	N32968585	Buy	LGL	22910	3.6900	84,537.90	Y	836.00	85,373.90
		24/07/2008	ATC32749239	N36074479	Buy	LGL	17483	2.8600	50,001.38	Y	500.01	50,501.39
		30/07/2008	ATC32846787	N36076190	Buy	LGL	35461	2.8200	100,000.02	Y	1,000.00	101,000.02
		31/07/2008	ATC32854089	N36200614	Buy	LGL	34420	2.7600	94,999.20	Y	950.00	95,949.20
		23/03/2010	ATC43585123	N49543716	Buy	LGL	9585	3.1300	30,001.05	Y	330.00	30,331.05
		31/03/2010	ATC43732159	N49717244	Sell	LGL	100000	3.0300	303,000.00	Y	3,344.00	299,656.00
		13/05/2010	ATC44533733	N50706858	Sell	LGL	74250	4.1200	305,910.00	Y	3,365.01	302,544.99
		01/07/2010	ATC45359917	N51705680	Sell	LGL	110000	4.3100	474,100.00	Y	5,215.10	468,884.90
		08/07/2010	ATC45450018	N51820243	Sell	LGL	49000	4.2000	205,800.00	Y	2,263.80	203,536.20
		21/07/2010	ATC45599320	N52000152	Buy	LGL	36190	4.1000	148,379.00	Y	1,632.17	150,011.17
		23/07/2010	ATC45631560	N52000250	Buy	LGL	36395	4.0800	148,491.60	Y	1,633.41	150,125.01
		17/08/2010	ATC45979935	N52341136	Sell	LGL	36190	4.4000	159,236.00	Y	1,751.60	157,484.40
		20/08/2010	ATC46045164	N52341150	Sell	LGL	36395	4.4200	160,865.90	Y	1,769.53	159,096.37
		10/12/2009	ATC41862958	N47403013	Buy	NCM	1460	34.9861	51,079.69	Y	562.10	51,641.79
		23/03/2010	ATC43584793	N49543659	Buy	NCM	2086	33.5342	69,952.44	Y	770.00	70,722.44

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	27/04/2010	ATC44138840	N50231463	Buy	NCM	2289	34.5700	79,130.73	Y	870.44	80,001.17
		01/07/2010	ATC45361316	N51707358	Sell	NCM	4625	35.0100	161,921.25	Y	1,781.13	160,140.12
		10/09/2010	ATC46353096	N52950932	Sell	NCM	1210	39.5500	47,855.50	Y	526.42	47,329.08
		11/02/2011	ATC48931777	N56112098	Buy	NCM	4165	37.4400	155,937.60	Y	1,715.32	157,652.92
		11/02/2011	ATC48932569	N56112098	Buy	NCM	3	37.4400	112.32	Y	0.00	112.32
		04/03/2011	ATC49331643	N56601015	Sell	NCM	4168	39.9633	166,567.08	Y	1,832.24	164,734.84
		15/12/2021	37514354	63YVG-V	Sell	NCM	7322	22.7400	166,502.28	Y	1,664.86	164,833.57
		13/02/2008	ATC30078944	N32836430	Buy	NEM	9276	5.3900	49,997.64	Y	500.01	50,497.65
		10/12/2009	ATC41862821	N47402811	Sell	NEM	9276	5.6504	52,413.53	Y	576.50	51,837.03
		08/01/2010	ATC42270299	N47916997	Buy	NKP	90910	0.5500	50,000.50	Y	550.00	50,550.50
		13/05/2010	ATC44540410	N50716215	Buy	NKP	86640	0.6850	59,348.40	Y	652.83	60,001.23
		16/07/2010	ATC45559382	N51948849	Buy	NKP	53570	0.5600	29,999.20	Y	329.99	30,329.19
		20/07/2010	ATC45579662	N51976665	Buy	NKP	53100	0.5600	29,736.00	Y	327.10	30,063.10
		08/06/2012	ATC55310238	N63906158	Sell	NKP	73789	0.1600	11,806.24	Y	330.00	11,476.24
		12/06/2012	ATC55315900	N63906158	Sell	NKP	126211	0.1600	20,193.76	Y	0.00	20,193.76
		22/01/2008	ATC29655010	N32312020	Buy	OGC	12245	2.4455	29,945.10	Y	299.42	30,244.52
		26/08/2010	ATC46137512	N52679412	Buy	OGC	29850	3.3469	99,903.64	Y	1,098.94	101,002.58
		08/09/2010	ATC46327296	N52830419	Sell	OGC	29850	3.8500	114,922.50	Y	1,264.15	113,658.35

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	06/10/2010	ATC46775711	N53474918	Buy	OGC	26595	3.7500	99,731.25	Y	1,097.04	100,828.29
		20/10/2010	ATC47012766	N53503760	Buy	OGC	14085	3.5500	50,001.75	Y	550.02	50,551.77
		23/07/2012	ATC55692498	N64366736	Sell	OGC	27255	1.8262	49,773.05	Y	547.50	49,225.55
		16/12/2021	37520455	6428C-V	Sell	OGC	51898	2.2400	116,253.82	Y	1,162.43	115,087.54
		31/01/2017	23105457	396WC-N	Buy	PRU	14705	0.3400	4,999.70	Y	150.00	5,153.55
		16/12/2021	37516456	63YST-V	Sell	PRU	14705	1.5300	22,498.65	Y	224.96	22,269.84
		16/07/2010	ATC45556967	N51948635	Buy	RMS	52630	0.4750	24,999.25	Y	274.99	25,274.24
		19/07/2010	ATC45574710	N51976734	Buy	RMS	53765	0.4650	25,000.73	Y	275.01	25,275.74
		12/08/2010	ATC45913622	N52341213	Sell	RMS	100000	0.4800	48,000.00	Y	528.00	47,472.00
		07/10/2010	ATC46800240	60894127	Buy	RMS	34466	0.7800	26,883.48	Y	295.71	27,179.19
		08/10/2010	ATC46805454	N53503593	Buy	RMS	42457	0.7736	32,845.19	Y	361.31	33,206.50
		26/07/2011	ATC51500266	N59232500	Sell	RMS	40000	1.4142	56,569.42	Y	622.26	55,947.16
		26/07/2011	ATC51501939	N59233247	Sell	RMS	43318	1.4200	61,511.56	Y	676.63	60,834.93
		13/06/2012	ATC55333382	N63936963	Buy	RMS	93985	0.5650	53,101.53	Y	584.12	53,685.65
		15/12/2021	37514355	63YVD-V	Sell	RMS	93985	1.4500	136,278.25	Y	1,362.65	134,911.75
		23/03/2010	ATC43584971	N49543856	Buy	ROL	4855	2.0600	10,001.30	Y	110.00	10,111.30
		22/04/2010	ATC44092323	N50147241	Buy	ROL	12065	2.0500	24,733.25	Y	272.06	25,005.31
		13/05/2010	ATC44541980	N50716761	Buy	ROL	14490	2.0500	29,704.50	Y	326.76	30,031.26
		19/07/2010	ATC45578049	59217208	Buy	ROL	1461	1.4350	2,096.54	Y	55.00	2,151.54
		20/07/2010	ATC45586572	N51976769	Buy	ROL	12476	1.4500	18,090.20	Y	167.06	18,257.26

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	26/08/2010	ATC46137162	N52679366	Buy	ROL	22555	1.3311	30,022.92	Y	330.25	30,353.17
		26/07/2011	ATC51501714	N59234730	Buy	ROL	40000	1.5892	63,567.35	Y	699.24	64,266.59
		26/07/2011	ATC51500196	N59232557	Buy	ROL	31465	1.5900	50,029.35	Y	550.32	50,579.67
		09/09/2011	ATC52305882	N60239952	Buy	ROL	55555	1.3868	77,044.78	Y	847.50	77,892.28
		01/03/2012	ATC54235090	N62615791	Buy	ROL	16667	1.2000	20,000.40	Y	220.00	20,220.40
		23/03/2010	ATC43596100	N49543787	Buy	RSG	9313	0.9900	9,219.87	Y	330.00	9,549.87
		24/03/2010	ATC43607623	N49543787	Buy	RSG	20990	0.9900	20,780.10	Y	0.00	20,780.10
		16/07/2010	ATC45551069	N51948298	Buy	RSG	108108	0.9250	99,999.90	Y	1,100.00	101,099.90
		19/07/2010	ATC45572438	N51976584	Buy	RSG	55865	0.8927	49,868.83	Y	548.56	50,417.39
		15/11/2010	ATC47521353	N54376979	Sell	RSG	20000	1.4525	29,049.25	Y	319.54	28,729.71
		15/11/2010	ATC47519424	N54377116	Sell	RSG	50000	1.4500	72,500.00	Y	797.50	71,702.50
		15/11/2010	ATC47519471	N54377165	Sell	RSG	50000	1.4500	72,500.00	Y	797.50	71,702.50
		26/11/2010	ATC47726882	N54609352	Buy	RSG	120000	1.2500	150,000.00	Y	1,650.00	151,650.00
		07/09/2011	ATC52270410	N60193122	Sell	RSG	95000	1.6000	152,000.00	Y	1,672.00	150,328.00
		07/09/2011	ATC52276419	N60200416	Sell	RSG	47500	1.5950	75,762.50	Y	833.39	74,929.11
		31/01/2012	ATC53872546	N62174832	Sell	RSG	48800	2.0500	100,040.00	Y	1,100.44	98,939.56
		16/12/2021	37519513	63YTV-V	Sell	RSG	228192	0.3550	81,008.16	Y	810.00	80,194.31
		13/05/2010	ATC44543562	N50717458	Buy	RSGO	43401	0.6850	29,729.69	Y	327.03	30,056.72

Confirmation Notes Report

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	14/05/2010	ATC44564165	N50725386	Buy	RSGO	47150	0.6355	29,964.78	Y	329.62	30,294.40
		06/10/2010	ATC46776848	60859868	Buy	RSGO	1738	0.8000	1,390.40	Y	55.00	1,445.40
		07/10/2010	ATC46791485	N53472238	Buy	RSGO	35762	0.8001	28,611.85	Y	275.02	28,886.87
		15/11/2010	ATC47519396	N54377072	Sell	RSGO	50000	0.8475	42,375.00	Y	466.13	41,908.87
		26/11/2010	ATC47732311	N54609397	Buy	RSGO	50000	0.6600	33,000.00	Y	363.00	33,363.00
		02/12/2010	ATC47822220	N54744789	Buy	RSGO	72990	0.6850	49,998.15	Y	549.98	50,548.13
		13/05/2010	ATC44541249	N50717206	Buy	SBM	194625	0.3050	59,360.63	Y	652.97	60,013.60
		26/08/2010	ATC46137111	N52679318	Buy	SBM	187500	0.3200	60,000.00	Y	660.00	60,660.00
		08/09/2010	ATC46319310	N52830393	Sell	SBM	200000	0.3900	78,000.00	Y	858.00	77,142.00
		15/05/2012	ATC55025163	N63566791	Sell	SBM	16350	1.9150	31,310.25	Y	310.00	31,000.25
		22/05/2012	ATC55131044	N63688480	Sell	SBM	1375	1.9550	2,688.13	Y	90.00	2,598.13
		15/12/2021	37514130	63YTK-V	Sell	SBM	49962	1.4900	74,443.38	Y	744.36	73,695.17
		02/12/2010	ATC47822304	N54744921	Buy	SBMDA	22472	2.6700	60,000.24	Y	660.00	60,660.24
2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>					Account Totals			11,448,778.10		123,167.65	11,449,716.25

Confirmation Notes Report

Report Totals

11,448,778.10

123,167.6 11,449,716.25
5

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ507693686	ANZ Advantage Account ***686	(\$146.84)	(\$6.91)	2025.04%
ANZTD	ANZ Term Deposit ***575	(\$1,012.72)	(\$5,727.72)	(82.32)%
NZ Online Saver Acc1	ANZ Online Saver Account ***968	(\$15.68)	(\$0.01)	156700%
TOTAL		CY Balance	LY Balance	
		(\$1,175.24)	(\$5,734.64)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

J N Gibson Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ507693686 ANZ Advantage Account ***686					
24/09/2021	2.21	2.21			
24/12/2021	6.00	6.00			
25/03/2022	69.19	69.19			
24/06/2022	69.44	69.44			
	146.84	146.84			
NZ Online Saver Acc1 ANZ Online Saver Account ***968					
28/02/2022	0.01	0.01			
30/06/2022	15.67	15.67			
	15.68	15.68			
	162.52	162.52			
Term Deposits					
ANZTD ANZ Term Deposit ***575					
03/06/2022	570.11	570.11			
03/06/2022	442.61	442.61			
	1,012.72	1,012.72			
	1,012.72	1,012.72			

J N Gibson Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,175.24	1,175.24			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,175.24	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$625.00	\$695.00	(10.07)%
TOTAL		CY Balance	LY Balance	
		\$625.00	\$695.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_J N Gibson_2021.pdf [30100](#)

Standard Checklist

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

J N Gibson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/03/2022	ANZ INTERNET BANKING PAYMENT 619349 TO SUPERHELP AUSTRALIA PTY LTD		625.00		625.00 DR
			625.00		625.00 DR

Total Debits: 625.00

Total Credits: 0.00



TAX INVOICE

J N Gibson

Invoice Date

3 Mar 2022

Invoice Number

INV-0468

ABN

60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	3.00	25.00	10%	75.00
INCLUDES GST 10%					106.82
TOTAL AUD					1,175.00
Less Amount Paid					1,175.00
AMOUNT DUE AUD					0.00

Due Date: 17 Mar 2022

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

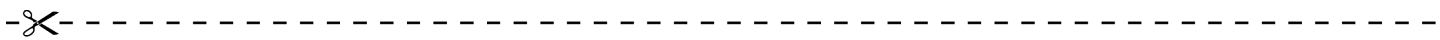
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer J N Gibson
Invoice Number INV-0468

Amount Due **0.00**
Due Date 17 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

J N Gibson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/03/2022	TRANSFER FROM ATO ATO006000016055081		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- Invoice X19674.pdf [30700](#)

Standard Checklist

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

J N Gibson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
17/03/2022	ANZ INTERNET BANKING PAYMENT 619349 TO SUPERHELP AUSTRALIA PTY LTD		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Invoice Date 03 Mar 2022
Invoice Number X19674
Due Date 17 Mar 2022

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

TAX INVOICE

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

Payment Advice



DIRECT CREDIT (EFT)

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



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19674
Amount Due: \$ 550.00
Due Date: 17 Mar 2022



CHARTERED ACCOUNTANTS - SINCE 1969

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$20,149.37)	(\$66,054.58)	(69.5)%
TOTAL		CY Balance	LY Balance	
		(\$20,149.37)	(\$66,054.58)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$158,860.29)	(\$492,241.76)	(67.73)%
TOTAL		CY Balance	LY Balance	
		(\$158,860.29)	(\$492,241.76)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GIBJOH00003A	Gibson, John Newman - Accumulation (Accumulation)	(\$2,124,172.04)		\$172,728.65		(\$13,868.36)	(\$1,965,311.75)	(7.48)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$2,124,172.04)		\$172,728.65		(\$13,868.36)	(\$1,965,311.75)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

J N Gibson Superannuation Fund

Members Statement

John Newman Gibson
 35 Bramble Terrace
 Red Hill, Queensland, 4059, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,965,311.75
Date Joined Fund:	21/06/2007	Total Death Benefit:	1,965,311.75
Service Period Start Date:	31/12/1984	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GIBJOH00003A	Disability Benefit:	0.00
Account Start Date:	21/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,965,311.75
<u>Preservation Components</u>	
Preserved	2,114,137.75
Unrestricted Non Preserved	(148,826.00)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	283,962.42
Taxable	1,681,349.33

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,124,172.04	2,616,413.80
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(172,728.65)	(543,976.52)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(13,868.36)	(51,734.76)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,965,311.75	2,124,172.04

J N Gibson Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Newman Gibson
Trustee

Agnes Dawn Gibson
Trustee

J N Gibson Superannuation Fund

Members Statement

Agnes Dawn Gibson
 35 Bramble Terrace
 Red Hill, Queensland, 4059, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	91	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	21/06/2007	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GIBAGN00001A	Disability Benefit:	0.00
Account Start Date:	21/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

J N Gibson Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Newman Gibson
Trustee

Agnes Dawn Gibson
Trustee

J N Gibson Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
John Newman Gibson (Age: 65)											
GIBJOH00003A - Accumulation											
2,124,172.04			(172,728.65)				(13,868.36)				1,965,311.75
2,124,172.04			(172,728.65)				(13,868.36)				1,965,311.75
Agnes Dawn Gibson (Age: 91)											
GIBAGN00001A - Accumulation											
2,124,172.04			(172,728.65)				(13,868.36)				1,965,311.75

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ507693686	ANZ Advantage Account ***686	\$1,392,711.61	\$88,589.09	1472.1%
NZ Online Saver Acc1	ANZ Online Saver Account ***968	\$423,830.51	\$22.16	1912492.55%
TOTAL		CY Balance	LY Balance	
		\$1,816,542.12	\$88,611.25	

Supporting Documents

- Bank Statement Report [Report](#)
- Scans for Dr Gibson's superannuation.pdf [ANZ507693686](#)
- Bank_stats_ANZ_686.pdf [ANZ507693686](#)
- Bank_stats_ANZ_968.pdf [NZ Online Saver Acc1](#)

Standard Checklist

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

J N Gibson Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ507693686

Account Name: ANZ Advantage Account ***686

BSB and Account Number: 014249 507693686

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 88,589.09 \$ 1,175.00 \$ 1,305,297.52 \$ 1,392,711.61

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			88,589.09		
10/09/2021	DIVIDEND FROM ANGLOGOLD LTD T2021/00801399		388.22	88,977.31		
24/09/2021	CREDIT INTEREST PAID		2.21	88,979.52		
28/09/2021	DIVIDEND FROM EVN FNL DIV 001265432397 [System Matched Income Data]		7,112.85	96,092.37		
12/10/2021	DEPOSIT		3,348.87	99,441.24		
16/12/2021	DEPOSIT [Return of Capital: \$0.015 per unit]		117.58	99,558.82		
17/12/2021	TRANSFER FROM AUSIEX TRUST S CTO 37514047-00		1,141.35	100,700.17		
17/12/2021	TRANSFER FROM AUSIEX TRUSTS SBM 37514130-00		73,695.17	174,395.34		
17/12/2021	TRANSFER FROM AUSIEX TRUST S RMS 37514355-00		134,911.75	309,307.09		
17/12/2021	TRANSFER FROM AUSIEX TRUST S NCM 37514354-00		164,833.57	474,140.66		
20/12/2021	TRANSFER FROM AUSIEX TRUST S BOC 37517750-00		179.05	474,319.71		
20/12/2021	TRANSFER FROM AUSIEX TRUST S AGG 37523761-00		4,130.18	478,449.89		
20/12/2021	TRANSFER FROM AUSIEX TRUST S PRU 37516456-00		22,269.84	500,719.73		
20/12/2021	TRANSFER FROM AUSIEX TRUST S RSG 37519513-00		80,194.31	580,914.04		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS EVN 37520466-00		97,293.44	678,207.48		
20/12/2021	TRANSFER FROM AUSIEX TRUST S EVN 37519966-00		97,293.44	775,500.92		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS EVN 37520164-00		97,293.44	872,794.36		

J N Gibson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2021	TRANSFER FROM AUSIEX TRUST S EVN 37519769-00		97,550.85	970,345.21		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS OGC 37520455-00		115,087.54	1,085,432.75		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS EVN 37520663-00		143,161.64	1,228,594.39		
21/12/2021	TRANSFER FROM AUSIEX TRUST S AGG 37528207-00		48,061.82	1,276,656.21		
21/12/2021	TRANSFER FROM AUSIEX TRUST : S AGG 37532740-00		111,014.40	1,387,670.61		
24/12/2021	CREDIT INTEREST PAID		6.00	1,387,676.61		
17/03/2022	ANZ INTERNET BANKING PAYMENT 619349 TO SUPERHELP AUSTRALIA PTY LTD	1,175.00		1,386,501.61		
25/03/2022	TRANSFER FROM ATO ATO006000016055081		6,071.37	1,392,572.98		
25/03/2022	CREDIT INTEREST PAID		69.19	1,392,642.17		
24/06/2022	CREDIT INTEREST PAID		69.44	1,392,711.61		
30/06/2022	CLOSING BALANCE			1,392,711.61		
		1,175.00	1,305,297.52			

J N Gibson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NZ Online Saver Acc1

Account Name: ANZ Online Saver Account ***968

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 22.16				\$ 423,808.35		\$ 423,830.51	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			22.16		
28/02/2022	CREDIT INTEREST PAID		0.01	22.17		
03/06/2022	CREDIT INTEREST FROM 9792-81575		442.61	464.78		
03/06/2022	PRINCIPAL TRANSFERRED FROM 9792-81575		423,350.06	423,814.84		
30/06/2022	CREDIT INTEREST PAID		15.67	423,830.51		
30/06/2022	CLOSING BALANCE			423,830.51		
			<u>423,808.35</u>			

J N Gibson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / ANZTD
Account Name: ANZ Term Deposit ***575
BSB and Account Number: 979281575

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 422,779.95		\$ 423,350.06		\$ 570.11		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			422,779.95		
03/06/2022	Term deposit interest		570.11	423,350.06		
03/06/2022	PRINCIPAL TRANSFERRED FROM 9792-81575	423,350.06		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		423,350.06	570.11			



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 181

31 MAY 2022 TO 30 JUNE 2022

MR J N GIBSON
MS A D GIBSON
47 YARAWA ST
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$1,392,642.17

Total Deposits:

\$69.44

Total Withdrawals:

\$0.00

Closing Balance:

\$1,392,711.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			1,392,642.17
24 JUN	CREDIT INTEREST PAID		69.44	1,392,711.61
	TOTALS AT END OF PAGE	\$0.00	\$69.44	
	TOTALS AT END OF PERIOD	\$0.00	\$69.44	\$1,392,711.61

This Statement Includes

Interest earned on deposits	\$69.44
-----------------------------	---------

Yearly Summary

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

Interest earned on deposits	146.84
-----------------------------	--------

ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 180
29 APRIL 2022 TO 31 MAY 2022

MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			1,392,642.17
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$1,392,642.17

ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

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 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:

- Call us:**
- 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://nrschat.nrs.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001
Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 181

31 MAY 2022 TO 30 JUNE 2022

037/1957



MR J N GIBSON
MS A D GIBSON
47 YARAWA ST
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$ **1,392,642.17**

Total Deposits:

\$ **69.44**

Total Withdrawals:

\$ **0.00**

Closing Balance

\$ **1,392,711.61**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 180

29 APRIL 2022 TO 31 MAY 2022

037/3301



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$1,392,642.17

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$1,392,642.17

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

1*END00001 ANZ00010 MAIL03 001



507693686 0014249 E-3301 S-7159 L-14317

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			1,392,642.17
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$1,392,642.17

ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

IMPORTANT INFORMATION

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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:

- Call us:**
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 - 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://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
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)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001
Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 179
31 MARCH 2022 TO 29 APRIL 2022

037/2371



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$1,392,642.17

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$1,392,642.17

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			1,392,642.17
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,392,642.17

ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

IMPORTANT INFORMATION

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 - 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://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 178
28 FEBRUARY 2022 TO 31 MARCH 2022

037/44



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$1,387,676.61

Total Deposits:

\$6,140.56

Total Withdrawals:

\$1,175.00

Closing Balance:

\$1,392,642.17

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			1,387,676.61
17 MAR	ANZ INTERNET BANKING PAYMENT 619349 TO SUPERHELP AUSTRALIA PTY LTD	1,175.00		1,386,501.61
25 MAR	TRANSFER FROM ATO ATO006000016055081		6,071.37	1,392,572.98
25 MAR	CREDIT INTEREST PAID		69.19	1,392,642.17
	TOTALS AT END OF PAGE	\$1,175.00	\$6,140.56	
	TOTALS AT END OF PERIOD	\$1,175.00	\$6,140.56	\$1,392,642.17

This Statement Includes

Interest earned on deposits	\$69.19
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ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

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 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:

- Call us:**
- 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://nrschat.nrscall.gov.au/nrs/internetrelay>

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South Melbourne VIC 3205
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Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



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ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 177
31 JANUARY 2022 TO 28 FEBRUARY 2022

037/581



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$ 1,387,676.61

Total Deposits:

\$ 0.00

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 1,387,676.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			1,387,676.61
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,387,676.61

ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.

IMPORTANT INFORMATION

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- Call us:**
- 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://nrschat.nrsccall.gov.au/nrs/internetrelay>

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South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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If you have a Relationship Manager, please feel free to contact them.

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Online: Email: jnfo@afca.org.au
Web: www.afca.org.au

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



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 176

31 DECEMBER 2021 TO 31 JANUARY 2022

037/3656



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$ 1,387,676.61

Total Deposits:

\$ 0.00

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 1,387,676.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			1,387,676.61
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,387,676.61

ANZ Fee Saving Tip

Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

IMPORTANT INFORMATION

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

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

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



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 175

30 NOVEMBER 2021 TO 31 DECEMBER 2021

037/177



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$99,441.24

Total Deposits:

\$1,288,235.37

Total Withdrawals:

\$0.00

Closing Balance:

\$1,387,676.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			99,441.24
16 DEC	DEPOSIT		117.58	99,558.82
17 DEC	TRANSFER FROM AUSIEX TRUST S CTO 37514047-00		1,141.35	100,700.17
17 DEC	TRANSFER FROM AUSIEX TRUST S SBM 37514130-00		73,695.17	174,395.34
17 DEC	TRANSFER FROM AUSIEX TRUST S RMS 37514355-00		134,911.75	309,307.09
17 DEC	TRANSFER FROM AUSIEX TRUST S NCM 37514354-00		164,833.57	474,140.66
20 DEC	TRANSFER FROM AUSIEX TRUST S BOC 37517750-00		179.05	474,319.71
20 DEC	TRANSFER FROM AUSIEX TRUST S AGG 37523761-00		4,130.18	478,449.89
20 DEC	TRANSFER FROM AUSIEX TRUST S PRU 37516456-00		22,269.84	500,719.73
20 DEC	TRANSFER FROM AUSIEX TRUST S RSG 37519513-00		80,194.31	580,914.04
20 DEC	TRANSFER FROM AUSIEX TRUST S EVN 37520466-00		97,293.44	678,207.48
20 DEC	TRANSFER FROM AUSIEX TRUST S EVN 37519966-00		97,293.44	775,500.92
20 DEC	TRANSFER FROM AUSIEX TRUST S EVN 37520164-00		97,293.44	872,794.36
20 DEC	TRANSFER FROM AUSIEX TRUST S EVN 37519769-00		97,550.85	970,345.21
20 DEC	TRANSFER FROM AUSIEX TRUST S OGC 37520455-00		115,087.54	1,085,432.75
20 DEC	TRANSFER FROM AUSIEX TRUST S EVN 37520663-00		143,161.64	1,228,594.39
21 DEC	TRANSFER FROM AUSIEX TRUST S AGG 37528207-00		48,061.82	1,276,656.21
21 DEC	TRANSFER FROM AUSIEX TRUST S AGG 37532740-00		111,014.40	1,387,670.61
24 DEC	CREDIT INTEREST PAID		6.00	1,387,676.61
	TOTALS AT END OF PAGE	\$0.00	\$1,288,235.37	
	TOTALS AT END OF PERIOD	\$0.00	\$1,288,235.37	\$1,387,676.61

This Statement Includes

Interest earned on deposits	\$6.00
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ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

ANZ Fee Saving Tip

Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

IMPORTANT INFORMATION

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



507693686 10756 E-177 S-331 1461



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 174
29 OCTOBER 2021 TO 30 NOVEMBER 2021

037/1666



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$99,441.24

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$99,441.24

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			99,441.24
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$99,441.24

ANZ Fee Saving Tip

Use ANZ ATMs.

Avoid non-ANZ ATM fees by using ANZ ATM's. You can make deposits and withdrawals, conduct balance enquiries, make deposits and order statements from over 2750 ANZ ATMs in locations across Australia.

IMPORTANT INFORMATION

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

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

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



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 173

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

037/2538



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$96,092.37

Total Deposits:

\$3,348.87

Total Withdrawals:

\$0.00

Closing Balance:

\$99,441.24

303RSP904A140108_MLJ21_002



507693686_00212_E2538_S-5304_I-10807

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			96,092.37
12 OCT	DEPOSIT		3,348.87	99,441.24
TOTALS AT END OF PAGE		\$0.00	\$3,348.87	
TOTALS AT END OF PERIOD		\$0.00	\$3,348.87	\$99,441.24

ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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

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

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



ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 172

31 AUGUST 2021 TO 30 SEPTEMBER 2021

037/2035



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE

Opening Balance:

\$88,589.09

Total Deposits:

\$7,503.28

Total Withdrawals:

\$0.00

Closing Balance:

\$96,092.37

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			88,589.09
10 SEP	DIVIDEND FROM ANGLOGOLD LTD T2021/00801399		388.22	88,977.31
24 SEP	CREDIT INTEREST PAID		2.21	88,979.52
28 SEP	DIVIDEND FROM EVN FNL DIV 001265432397		7,112.85	96,092.37
	TOTALS AT END OF PAGE	\$0.00	\$7,503.28	
	TOTALS AT END OF PERIOD	\$0.00	\$7,503.28	\$96,092.37

This Statement Includes

Interest earned on deposits	\$2.21
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ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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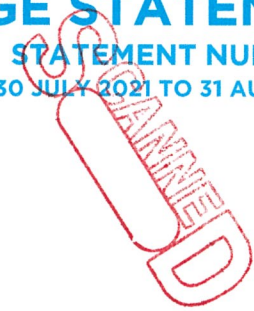
ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 171
30 JULY 2021 TO 31 AUGUST 2021

037/3524



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

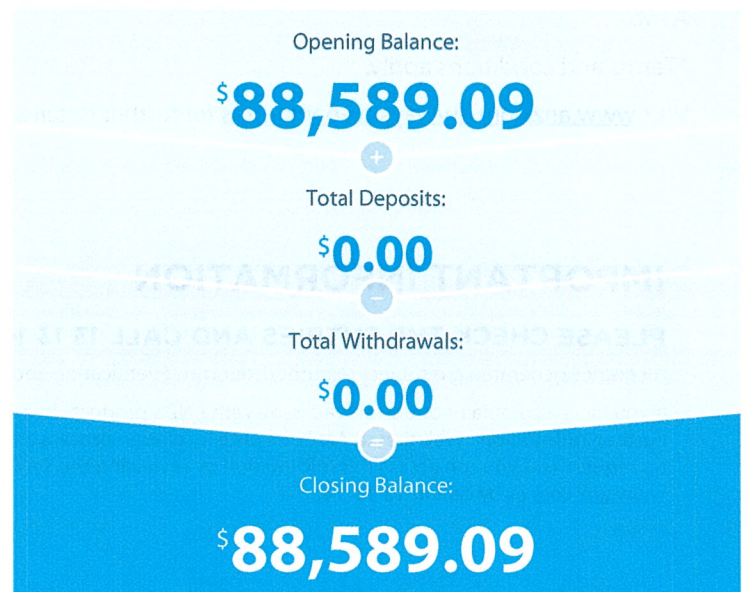
014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE



NEED TO GET IN TOUCH?

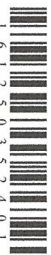


ANZ Internet Banking
anz.com

OR



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



ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			88,589.09
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$88,589.09

ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 170

30 JUNE 2021 TO 30 JULY 2021

037/1843



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON AND
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

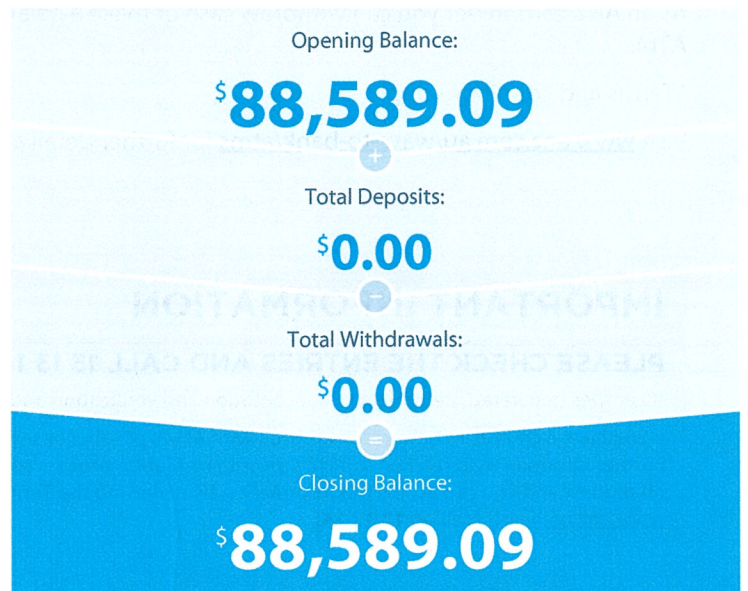
014-249

Account Number

5076-93686

Account Descriptor

ACCESS ADVANTAGE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5076-93686

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			88,589.09
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$88,589.09

ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 134
24 JUNE 2022 TO 30 JUNE 2022

037/1956



MR J N GIBSON
MS A D GIBSON
47 YARAWA ST
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$ 423,814.84

Total Deposits:

\$ 15.67

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 423,830.51

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 JUN	OPENING BALANCE			423,814.84
30 JUN	CREDIT INTEREST PAID		15.67	423,830.51
	TOTALS AT END OF PAGE	\$0.00	\$15.67	
	TOTALS AT END OF PERIOD	\$0.00	\$15.67	\$423,830.51

This Statement Includes

Interest earned on deposits	\$15.67
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Yearly Summary

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

Interest earned on deposits	15.68
-----------------------------	-------

ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

IMPORTANT INFORMATION

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Online: Email: info@afca.org.au
Web: www.afca.org.au

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





ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 133

31 MAY 2022 TO 24 JUNE 2022

037/516



MR J N GIBSON
MS A D GIBSON
47 YARAWA ST
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

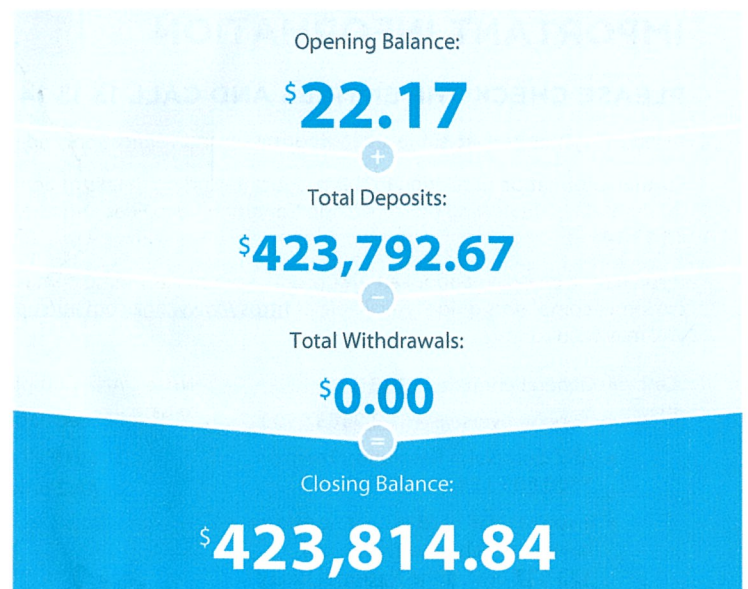
014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			22.17
03 JUN	CREDIT INTEREST FROM 9792-81575		442.61	464.78
03 JUN	PRINCIPAL TRANSFERRED FROM 9792-81575		423,350.06	423,814.84
TOTALS AT END OF PAGE		\$0.00	\$423,792.67	
TOTALS AT END OF PERIOD		\$0.00	\$423,792.67	\$423,814.84

This Statement Includes

Interest earned on deposits	\$442.61
-----------------------------	----------

IMPORTANT INFORMATION

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Locked Bag 4050,
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Online: Email: info@afca.org.au
Web: www.afca.org.au

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



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 132

29 APRIL 2022 TO 31 MAY 2022

037/3300



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$ **22.17**



Total Deposits:

\$ **0.00**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **22.17**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			22.17
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$22.17

IMPORTANT INFORMATION

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- Online:** Email: info@afca.org.au
Web: www.afca.org.au



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 131
31 MARCH 2022 TO 29 APRIL 2022

037/2370



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$ **22.17**



Total Deposits:

\$ **0.00**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **22.17**

NEED TO GET IN TOUCH?

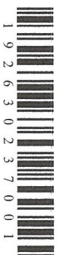


ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			22.17
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$22.17

IMPORTANT INFORMATION

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Web: www.afca.org.au



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 130
28 FEBRUARY 2022 TO 31 MARCH 2022

037/43



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

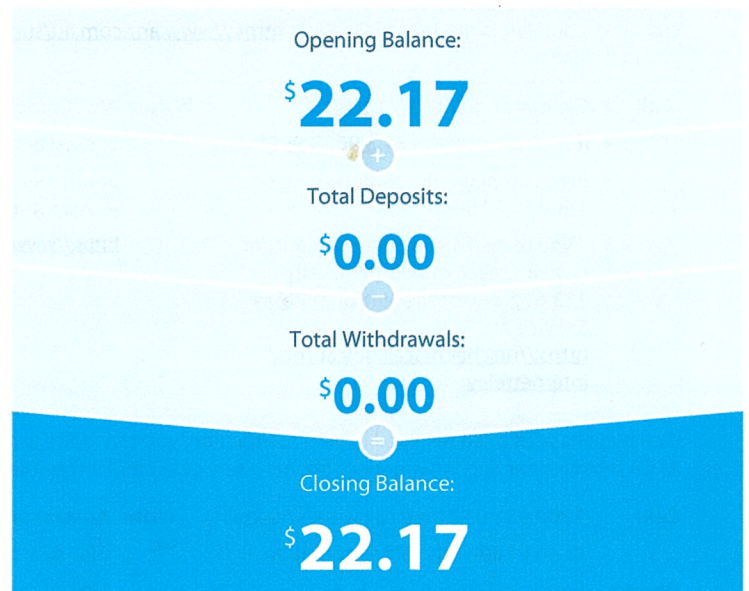
014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			22.17
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$22.17

IMPORTANT INFORMATION

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Web: www.afca.org.au



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 129

31 JANUARY 2022 TO 28 FEBRUARY 2022

037/580



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

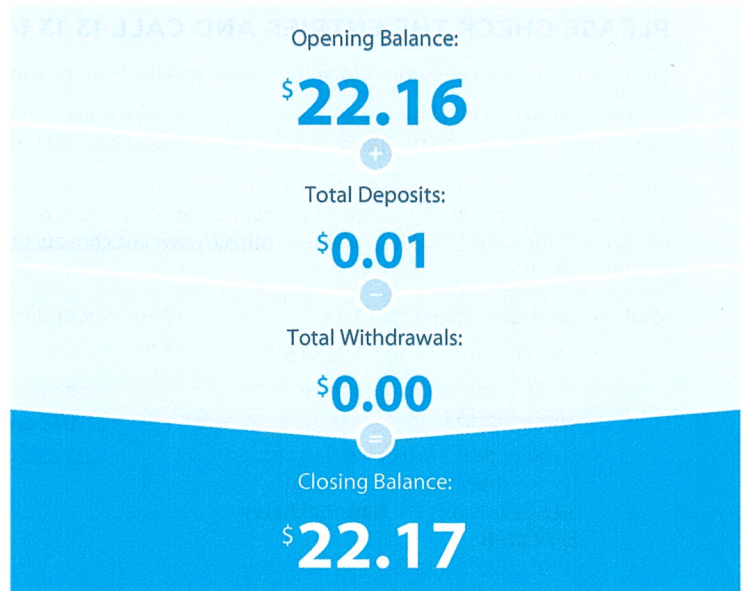
014-125

Account Number

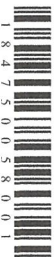
2598-25968

Account Descriptor

ANZ ONLINE SAVER



060FSP904A054048_MUJ2_003



259825968_06864 E-580 S-1250 I-2499

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			22.16
28 FEB	CREDIT INTEREST PAID		0.01	22.17
TOTALS AT END OF PAGE		\$0.00	\$0.01	
TOTALS AT END OF PERIOD		\$0.00	\$0.01	\$22.17

This Statement Includes

Interest earned on deposits	\$0.01
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IMPORTANT INFORMATION

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Melbourne VIC 3001
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Web: www.afca.org.au



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 128

31 DECEMBER 2021 TO 31 JANUARY 2022

037/3655



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

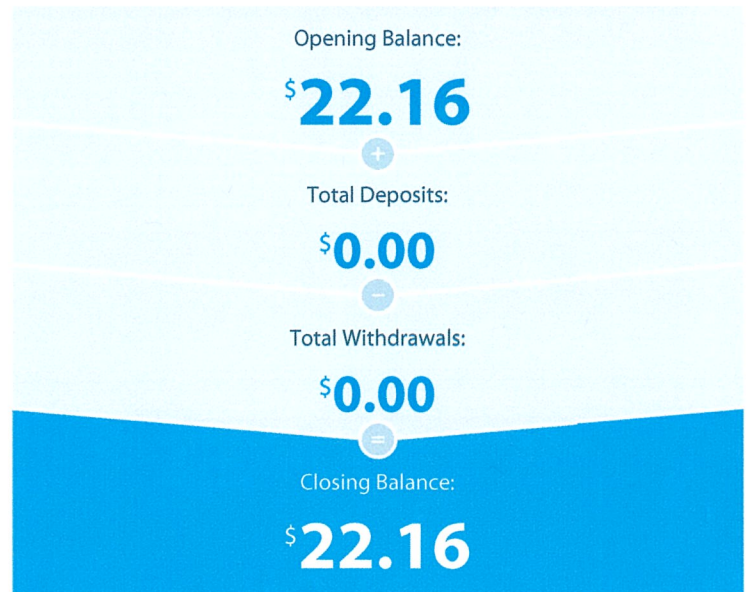
014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER



NEED TO GET IN TOUCH?

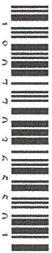


ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			22.16
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$22.16

IMPORTANT INFORMATION

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ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 127
24 DECEMBER 2021 TO 31 DECEMBER 2021

037/176



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

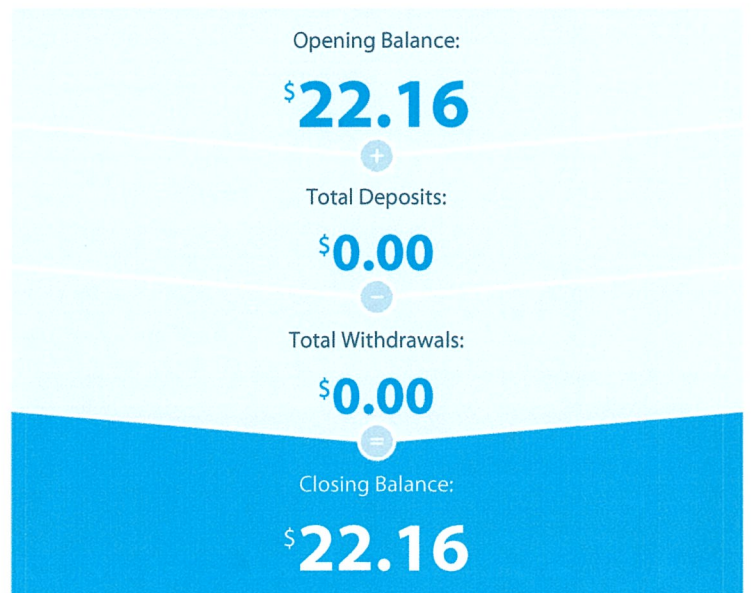
014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 DEC	OPENING BALANCE			22.16
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$22.16

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ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 126

30 NOVEMBER 2021 TO 24 DECEMBER 2021

037/606



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

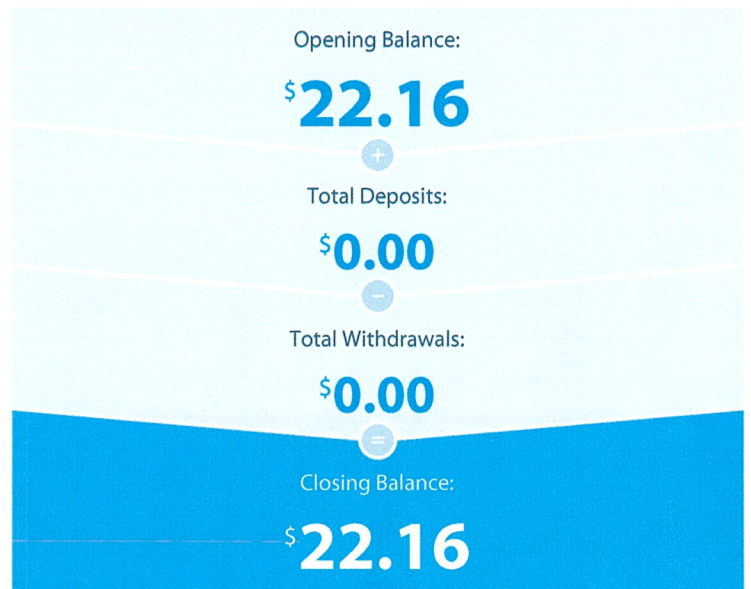
014-125

Account Number

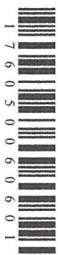
2598-25968

Account Descriptor

ANZ ONLINE SAVER



359RS904A040103_MU21_003



259825968_02616 E-606 S-1141 I-2281

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 125

29 OCTOBER 2021 TO 30 NOVEMBER 2021

037/1665



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$ **22.16**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **22.16**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			22.16
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$22.16

IMPORTANT INFORMATION

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

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

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



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 124
30 SEPTEMBER 2021 TO 29 OCTOBER 2021

037/2537



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$ **22.16**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **22.16**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			22.16
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$22.16

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			22.16
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$22.16

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

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

*Terms and conditions apply.

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IMPORTANT INFORMATION

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MEMBER OF ANZ BANK GROUP



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 122
30 JULY 2021 TO 31 AUGUST 2021

037/3523



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$22.16

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$22.16

NEED TO GET IN TOUCH?



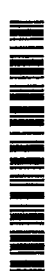
ANZ Internet Banking
anz.com

OR



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

2448SPDQ7A0A05R1R M101 001



259825968 01429 E-AS208 S-7160 L-14319

ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			22.16
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$22.16

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

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*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 121

30 JUNE 2021 TO 30 JULY 2021

037/1842



MR J N GIBSON
MS A D GIBSON
35 BRAMBLE TCE
RED HILL QLD 4059

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN NEWMAN GIBSON
AGNES DAWN GIBSON IN TRUST FOR
J N GIBSON SUPERANNUATION FUND

Branch Number (BSB)

014-125

Account Number

2598-25968

Account Descriptor

ANZ ONLINE SAVER

Opening Balance:

\$ **22.16**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **22.16**

91958991A0650022 M1121 002



95005008 04455 E-1840 0-3714 1.7201

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ ONLINE SAVER STATEMENT

Account Number 2598-25968

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			22.16
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$22.16

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

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

*Terms and conditions apply.

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60800 - Term Deposits

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZTD	ANZ Term Deposit ***575		\$422,779.95	100%
TOTAL		CY Balance	LY Balance	
			\$422,779.95	

Supporting Documents

- Bank Statement Report [Report](#)
- Term_deposit_ANZ_575.pdf [ANZTD](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

J N Gibson Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ507693686

Account Name: ANZ Advantage Account ***686

BSB and Account Number: 014249 507693686

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 88,589.09 \$ 1,175.00 \$ 1,305,297.52 \$ 1,392,711.61

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			88,589.09		
10/09/2021	DIVIDEND FROM ANGLOGOLD LTD T2021/00801399		388.22	88,977.31		
24/09/2021	CREDIT INTEREST PAID		2.21	88,979.52		
28/09/2021	DIVIDEND FROM EVN FNL DIV 001265432397 [System Matched Income Data]		7,112.85	96,092.37		
12/10/2021	DEPOSIT		3,348.87	99,441.24		
16/12/2021	DEPOSIT [Return of Capital: \$0.015 per unit]		117.58	99,558.82		
17/12/2021	TRANSFER FROM AUSIEX TRUST S CTO 37514047-00		1,141.35	100,700.17		
17/12/2021	TRANSFER FROM AUSIEX TRUSTS SBM 37514130-00		73,695.17	174,395.34		
17/12/2021	TRANSFER FROM AUSIEX TRUST S RMS 37514355-00		134,911.75	309,307.09		
17/12/2021	TRANSFER FROM AUSIEX TRUST S NCM 37514354-00		164,833.57	474,140.66		
20/12/2021	TRANSFER FROM AUSIEX TRUST S BOC 37517750-00		179.05	474,319.71		
20/12/2021	TRANSFER FROM AUSIEX TRUST S AGG 37523761-00		4,130.18	478,449.89		
20/12/2021	TRANSFER FROM AUSIEX TRUST S PRU 37516456-00		22,269.84	500,719.73		
20/12/2021	TRANSFER FROM AUSIEX TRUST S RSG 37519513-00		80,194.31	580,914.04		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS EVN 37520466-00		97,293.44	678,207.48		
20/12/2021	TRANSFER FROM AUSIEX TRUST S EVN 37519966-00		97,293.44	775,500.92		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS EVN 37520164-00		97,293.44	872,794.36		

J N Gibson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2021	TRANSFER FROM AUSIEX TRUST S EVN 37519769-00		97,550.85	970,345.21		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS OGC 37520455-00		115,087.54	1,085,432.75		
20/12/2021	TRANSFER FROM AUSIEX TRUSTS EVN 37520663-00		143,161.64	1,228,594.39		
21/12/2021	TRANSFER FROM AUSIEX TRUST S AGG 37528207-00		48,061.82	1,276,656.21		
21/12/2021	TRANSFER FROM AUSIEX TRUST : S AGG 37532740-00		111,014.40	1,387,670.61		
24/12/2021	CREDIT INTEREST PAID		6.00	1,387,676.61		
17/03/2022	ANZ INTERNET BANKING PAYMENT 619349 TO SUPERHELP AUSTRALIA PTY LTD	1,175.00		1,386,501.61		
25/03/2022	TRANSFER FROM ATO ATO006000016055081		6,071.37	1,392,572.98		
25/03/2022	CREDIT INTEREST PAID		69.19	1,392,642.17		
24/06/2022	CREDIT INTEREST PAID		69.44	1,392,711.61		
30/06/2022	CLOSING BALANCE			1,392,711.61		
		<u>1,175.00</u>	<u>1,305,297.52</u>			

J N Gibson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NZ Online Saver Acc1

Account Name: ANZ Online Saver Account ***968

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 22.16				\$ 423,808.35		\$ 423,830.51	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			22.16		
28/02/2022	CREDIT INTEREST PAID		0.01	22.17		
03/06/2022	CREDIT INTEREST FROM 9792-81575		442.61	464.78		
03/06/2022	PRINCIPAL TRANSFERRED FROM 9792-81575		423,350.06	423,814.84		
30/06/2022	CREDIT INTEREST PAID		15.67	423,830.51		
30/06/2022	CLOSING BALANCE			423,830.51		
			<u>423,808.35</u>			

J N Gibson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / ANZTD
Account Name: ANZ Term Deposit ***575
BSB and Account Number: 979281575

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 422,779.95		\$ 423,350.06		\$ 570.11		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			422,779.95		
03/06/2022	Term deposit interest		570.11	423,350.06		
03/06/2022	PRINCIPAL TRANSFERRED FROM 9792-81575	423,350.06		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		423,350.06	570.11			



Date: 15th October 2021



037 / 05888

THE TRUSTEES
J N GIBSON SUPERANNUATION FUND
35 BRAMBLE TCE
RED HILL QLD 4059

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Agnes Dawn Gibson & John Newman Gibson
Atf J N Gibson Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9792-81575, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$422,779.95	Principal To Be	RE-INVESTED
Current Interest Rate	0.23% p.a.	Interest To Be	RE-INVESTED
Date Lodged	3rd April 2021	Interest Frequency	AT MATURITY
Term	7 months	Amount To Be Reinvested	\$423,350.06
Maturing On	3rd November 2021	Term	7 months
Interest Frequency	AT MATURITY	New Maturity Date	3rd June 2022
Gross Interest	\$570.11	Indicative Interest Rate	0.10% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$570.11		

* This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

You have a seven calendar day grace period from 3rd November 2021 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 10th November 2021.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.

02/11/2021 11:11:11



Date: 3rd June 2022



037 / 00340

THE TRUSTEES
J N GIBSON SUPERANNUATION FUND
35 BRAMBLE TCE
RED HILL QLD 4059

Account Number: 9792-81575
In the Name Of: Agnes Dawn Gibson & John Newman Gibson
Atf J N Gibson Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 03/06/2022.

Date Lodged:	03/02/2020
Opening Balance for this period:	\$422,779.95
Plus Interest Received:	\$1,012.72
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$442.61
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$423,350.06
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$0.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

155CAP1L5AX001M01/00340/000680

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGG.AX	Anglogold Ashanti Limited - Chess Depositary Interests 5:1	0.000000		30389.000000	\$146,778.87	100%
BOC.AX	Bougainville Copper Limited	0.000000		630.000000	\$378.00	100%
CTO.AX	Citigold Corporation Limited	0.000000		146275.000000	\$1,609.03	100%
EVN.AX	Evolution Mining Limited	0.000000		142257.000000	\$640,156.50	100%
NCM.AX	Newcrest Mining Limited	0.000000		7163.000000	\$181,080.64	100%
OGC.AX	Oceanagold Corporation CDI 1: 1 (Chess Depositary Interest 1:1)	0.000000		51898.000000	\$126,631.12	100%
PRU.AX	Perseus Mining Limited	0.000000		14705.000000	\$21,469.30	100%
RMS.AX	Ramelius Resources Limited	0.000000		93985.000000	\$159,304.58	100%
RSG.AX	Resolute Mining Limited	0.000000		228192.000000	\$115,236.96	100%
SBM.AX	St Barbara Limited	0.000000		49962.000000	\$85,185.21	100%
	TOTAL		CY Balance	LY Units	LY Balance	
		0.000000		765456.000000	\$1,477,830.21	

Supporting Documents

- Investment Movement Report Report
- Balance Review Report Report
- 2293484_2022EOFYMerged.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

J N Gibson Superannuation Fund Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ507693686	ANZ Advantage Account ***686					1,392,642.17	
NZ Online Saver Acc1	ANZ Online Saver Account ***968					423,830.51	

J N Gibson Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Advantage Account ***686		88,589.09		1,305,228.08		(1,175.00)			1,392,642.17	1,392,642.17
ANZ Online Saver Account ***968		22.16		423,808.35					423,830.51	423,830.51
		88,611.25		1,729,036.43		(1,175.00)			1,816,472.68	1,816,472.68
Term Deposits										
ANZ Term Deposit ***575		422,779.95		570.11		(423,350.06)			0.00	0.00
		422,779.95		570.11		(423,350.06)			0.00	0.00
Shares in Listed Companies (Australian)										
AGG.AX - AngloGold Ashanti Limited - Chess Depository Interests 5:1	30,389.00	258,200.66			(30,389.00)	(258,200.67)	(94,994.26)		(0.01)	
BOC.AX - Bougainville Copper Limited	630.00	375.00			(630.00)	(375.00)	(195.95)		0.00	
CTO.AX - Citigold Corporation Limited	146,275.00	47,489.01			(146,275.00)	(47,489.01)	(46,347.66)		0.00	
EVN.AX - Evolution Mining Limited	142,257.00	223,882.88			(142,257.00)	(223,882.87)	308,709.93		0.01	
NCM.AX - Newcrest Mining Limited	7,163.00	207,806.62	159.00	3,953.64	(7,322.00)	(211,760.26)	(46,926.69)		0.00	
OGC.AX - Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)	51,898.00	162,619.40			(51,898.00)	(162,619.40)	(47,531.86)		0.00	

J N Gibson Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRU.AX - Perseus Mining Limited	14,705.00	5,153.55			(14,705.00)	(5,153.55)	17,336.87		0.00	
RMS.AX - Ramelius Resources Limited	93,985.00	59,005.40			(93,985.00)	(59,005.40)	75,906.35		0.00	
RSG.AX - Resolute Mining Limited	228,192.00	171,405.90			(228,192.00)	(171,405.90)	(91,211.59)		0.00	
SBM.AX - St Barbara Limited	49,962.00	101,070.67			(49,962.00)	(101,070.67)	(27,375.50)		0.00	
	1,237,009.09	3,953.64			(1,240,962.73)		47,369.64		0.00	
	1,748,400.29	1,733,560.18			(1,665,487.79)		47,369.64	1,816,472.68		1,816,472.68

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2293484	DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

Allocation as at 30 June 2022	Estimated Interest & Dividends	2021-2022 Financial Year
Shares in your portfolio	Est. Franked Dividends	\$14,415.36
There are no holdings on this account for the given period.	Est. Unfranked Dividends	\$388.22
Sectors in your portfolio	Est. Franking Credits	\$6,178.01
There are no holdings on this account for the given period.	Est. Interest Received from Interest Rate Securities	\$0.00
	TOTAL INCOME	\$14,803.58

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$13,104.88
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$13,104.88

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Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 2293484 - HIN 45313573

DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account for the given period.				
TOTAL			\$0.00	0.00%

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Transaction Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 2293484 - HIN 45313573

DR JOHN NEWMAN GIBSON + MRS AGNES
DAWN GIBSON <J N GIBSON SUPER FUND
A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$1,288,111.79

AGG - ANGLOGOLD ASHANTI CDI 5:1 (CDI 5:1 FOREIGN EXEMPT JSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-9,212	\$5.2700	-\$48,547.24	\$485.42	\$44.13	37528207	-\$48,061.82
17-Dec-2021	Sell	-20,389	\$5.5000	-\$112,139.54	\$1,125.14	\$102.29	37532740	-\$111,014.40
16-Dec-2021	Sell	-788	\$5.2992	-\$4,175.79	\$45.61	\$4.15	37523761	-\$4,130.18
Sub Total					\$1,656.17	\$150.57		-\$163,206.40

BOC - BOUGAINVILLE COPPER FPO 1K (1 KINA ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2021	Sell	-630	\$0.3300	-\$207.90	\$28.85	\$2.62	37517750	-\$179.05
Sub Total					\$28.85	\$2.62		-\$179.05

CTO - CITIGOLD CORP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Sell	-146,275	\$0.0080	-\$1,170.20	\$28.85	\$2.62	37514047	-\$1,141.35
Sub Total					\$28.85	\$2.62		-\$1,141.35

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2021	Sell	-26,000	\$3.7800	-\$98,280.00	\$986.56	\$89.69	37520164	-\$97,293.44
16-Dec-2021	Sell	-26,000	\$3.7900	-\$98,540.00	\$989.15	\$89.92	37519769	-\$97,550.85
16-Dec-2021	Sell	-26,000	\$3.7800	-\$98,280.00	\$986.56	\$89.69	37519966	-\$97,293.44
16-Dec-2021	Sell	-26,000	\$3.7800	-\$98,280.00	\$986.56	\$89.69	37520466	-\$97,293.44
16-Dec-2021	Sell	-38,257	\$3.7800	-\$144,611.46	\$1,449.82	\$131.80	37520663	-\$143,161.64
Sub Total					\$5,398.65	\$490.79		-\$532,592.81

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Sell	-7,322	\$22.7400	-\$166,502.28	\$1,668.71	\$151.70	37514354	-\$164,833.57
Sub Total					\$1,668.71	\$151.70		-\$164,833.57

OGC - OCEANAGOLD CORP. CDI 1:1 (CHESS DEPOSITARY INTEREST 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2021	Sell	-51,898	\$2.2400	-\$116,253.82	\$1,166.28	\$106.03	37520455	-\$115,087.54
Sub Total					\$1,166.28	\$106.03		-\$115,087.54

PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2021	Sell	-14,705	\$1.5300	-\$22,498.65	\$228.81	\$20.80	37516456	-\$22,269.84
Sub Total					\$228.81	\$20.80		-\$22,269.84

RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Sell	-93,985	\$1.4500	-\$136,278.25	\$1,366.50	\$124.23	37514355	-\$134,911.75
Sub Total					\$1,366.50	\$124.23		-\$134,911.75

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2021	Sell	-228,192	\$0.3550	-\$81,008.16	\$813.85	\$73.99	37519513	-\$80,194.31
Sub Total					\$813.85	\$73.99		-\$80,194.31

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Sell	-49,962	\$1.4900	-\$74,443.38	\$748.21	\$68.02	37514130	-\$73,695.17
Sub Total					\$748.21	\$68.02		-\$73,695.17

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 2293484 - HIN 45313573

DR JOHN NEWMAN GIBSON + MRS AGNES DAWN GIBSON <J N GIBSON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AGG - ANGLOGOLD ASHANTI CDI 5:1 (CDI 5:1 FOREIGN EXEMPT JSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	10-Sep-2021	Interim	\$0.0128	30,389	\$388.22	\$0.00	\$388.22	\$0.00
Sub Total					\$388.22	\$0.00	\$388.22	\$0.00

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	28-Sep-2021	Final	\$0.0500	142,257	\$0.00	\$7,112.85	\$7,112.85	\$3,048.36
Sub Total					\$0.00	\$7,112.85	\$7,112.85	\$3,048.36

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	30-Sep-2021	Final	\$0.5520	7,163	\$0.00	\$3,953.64	\$3,953.64	\$1,694.42
Sub Total					\$0.00	\$3,953.64	\$3,953.64	\$1,694.42

RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2021	04-Oct-2021	Final	\$0.0250	93,985	\$0.00	\$2,349.63	\$2,349.63	\$1,006.98
Sub Total					\$0.00	\$2,349.63	\$2,349.63	\$1,006.98

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2021	30-Sep-2021	Final	\$0.0200	49,962	\$0.00	\$999.24	\$999.24	\$428.25
Sub Total					\$0.00	\$999.24	\$999.24	\$428.25
TOTAL					\$388.22	\$14,415.36	\$14,803.58	\$6,178.01

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL								\$0.00
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,172.71	\$6,330.37	(49.88)%
TOTAL		CY Balance	LY Balance	
		\$3,172.71	\$6,330.37	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO_Income tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

J N Gibson Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	24/09/2021	25000/ANZ507693686	ANZ Advantage Account ***686	2.21		
	24/12/2021	25000/ANZ507693686	ANZ Advantage Account ***686	6.00		
	28/02/2022	25000/NZ Online Saver	ANZ Online Saver Account ***968	0.01		
	25/03/2022	25000/ANZ507693686	ANZ Advantage Account ***686	69.19		
	03/06/2022	25000/ANZTD	ANZ Term Deposit ***575	442.61		
	03/06/2022	25000/ANZTD	ANZ Term Deposit ***575	570.11		
	24/06/2022	25000/ANZ507693686	ANZ Advantage Account ***686	69.44		
	30/06/2022	25000/NZ Online Saver	ANZ Online Saver Account ***968	15.67		
			Total	1,175.24	0.000 %	0.00
Label D1						
	10/09/2021	23900/AGG.AX	Anglogold Ashanti Limited - Chess	388.22		
			Total	388.22	0.000 %	0.00
Label K						
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	7,112.85		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	3,953.64		
	12/10/2021	23900/RMS.AX	Ramelius Resources Limited	2,349.63		
	12/10/2021	23900/SBM.AX	St Barbara Limited	999.24		
			Total	14,415.36	0.000 %	0.00
Label L						
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	3,048.36		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	1,694.42		

J N Gibson Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	12/10/2021	23900/RMS.AX	Ramelius Resources Limited	1,006.98		
	12/10/2021	23900/SBM.AX	St Barbara Limited	428.25		
			Total	6,178.01	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

J N Gibson Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	17/03/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	17/03/2022	30100	Accountancy Fees	625.00			
			Total	625.00	0.000 %	625.00	0.00
	25/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	884.00	0.00
					Total Segment Expenses	1,434.00	0.00
					Total Expenses *	1,434.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

J N Gibson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(179,009.66)
Less	
Realised Accounting Capital Gains	47,369.64
	<u>47,369.64</u>
Add	
Decrease in MV of investments	240,821.12
Franking Credits	6,178.01
TFN Credits - Dividends	103.00
	<u>247,102.13</u>
SMSF Annual Return Rounding	(0.83)
	<u>20,722.00</u>
Taxable Income or Loss	20,722.00
Income Tax on Taxable Income or Loss	3,108.30
Less	
Franking Credits	6,178.01
	<u>(3,069.71)</u>
TAX PAYABLE	(3,069.71)
Less	
TFN Credits	103.00
	<u>(3,172.71)</u>
CURRENT TAX OR REFUND	(3,172.71)
Supervisory Levy	259.00
	<u>(2,913.71)</u>
AMOUNT DUE OR REFUNDABLE	(2,913.71)

J N Gibson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	24/09/2021	25000/ANZ507693686	ANZ Advantage Account ***686	2.21
	24/12/2021	25000/ANZ507693686	ANZ Advantage Account ***686	6.00
	28/02/2022	25000/NZ Online Saver Acc1	ANZ Online Saver Account ***968	0.01
	25/03/2022	25000/ANZ507693686	ANZ Advantage Account ***686	69.19
	03/06/2022	25000/ANZTD	ANZ Term Deposit ***575	442.61
	03/06/2022	25000/ANZTD	ANZ Term Deposit ***575	570.11
	24/06/2022	25000/ANZ507693686	ANZ Advantage Account ***686	69.44
	30/06/2022	25000/NZ Online Saver Acc1	ANZ Online Saver Account ***968	15.67
Sub-Total				1,175.24
Ignore Cents				0.24
Total				1,175.00
D1 - Income - Gross foreign income				
	10/09/2021	23900/AGG.AX	Anglogold Ashanti Limited - Chess Depositary Interests 5:1	388.22
Sub-Total				388.22
Ignore Cents				0.22
Total				388.00
D - Income - Net foreign income				
	10/09/2021	23900/AGG.AX	Anglogold Ashanti Limited - Chess Depositary Interests 5:1	388.22
Sub-Total				388.22
Ignore Cents				0.22
Total				388.00
K - Franked dividend amount				
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	7,112.85
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	3,953.64
	12/10/2021	23900/SBM.AX	St Barbara Limited	999.24
	12/10/2021	23900/RMS.AX	Ramelius Resources Limited	2,349.63
Sub-Total				14,415.36
Ignore Cents				0.36
Total				14,415.00
L - Income - Dividend franking credit				
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	3,048.36
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	1,694.42
	12/10/2021	23900/SBM.AX	St Barbara Limited	428.25
	12/10/2021	23900/RMS.AX	Ramelius Resources Limited	1,006.98
Sub-Total				6,178.01
Ignore Cents				0.01
Total				6,178.00
W - GROSS INCOME (Sum of labels A to U)				22,156.00

J N Gibson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				22,156.00
Ignore Cents				0.00
Total				22,156.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				22,156.00
Ignore Cents				0.00
Total				22,156.00
H1 - Expenses - SMSF auditor fee				
	17/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	17/03/2022	30100	Accountancy Fees	625.00
	25/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				884.00
Ignore Cents				0.00
Total				884.00
N - TOTAL DEDUCTIONS				
Sub-Total				1,434.00
Ignore Cents				0.00
Total				1,434.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				20,722.00
Ignore Cents				0.00
Total				20,722.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				1,434.00
Ignore Cents				0.00
Total				1,434.00
A - Taxable income				
Sub-Total				20,722.00
Ignore Cents				0.00
Total				20,722.00

J N Gibson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				3,108.30
Sub-Total				3,108.30
Ignore Cents				0.00
Total				3,108.30
B - Gross Tax				
				3,108.30
Sub-Total				3,108.30
Ignore Cents				0.00
Total				3,108.30
T2 - SUBTOTAL				
				3,108.30
Sub-Total				3,108.30
Ignore Cents				0.00
Total				3,108.30
T3 - SUBTOTAL 2				
				3,108.30
Sub-Total				3,108.30
Ignore Cents				0.00
Total				3,108.30
E1 - Complying fund's franking credits tax offset				
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	3,048.36
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	1,694.42
	12/10/2021	23900/SBM.AX	St Barbara Limited	428.25
	12/10/2021	23900/RMS.AX	Ramelius Resources Limited	1,006.98
Sub-Total				6,178.01
Ignore Cents				0.00
Total				6,178.01
E - Refundable tax offsets				
				6,178.01
Sub-Total				6,178.01
Ignore Cents				0.00
Total				6,178.01
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	16/12/2021	23900/PRU.AX	Perseus Mining Limited	103.00
Sub-Total				103.00
Ignore Cents				0.00
Total				103.00
H - Eligible credits				
				103.00

J N Gibson Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H - Eligible credits				
Sub-Total				103.00
Ignore Cents				0.00
Total				103.00
I - Remainder of refundable tax offsets				
Sub-Total				3,069.71
Ignore Cents				0.00
Total				3,069.71
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(2,913.71)
Ignore Cents				0.00
Total				(2,913.71)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client J N GIBSON SUPERANNUATION
FUND
ABN 93 371 279 840
TFN 863 954 851

Income tax 551

Date generated	21/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **21 July 2020** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2022	25 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,071.37		\$0.00
22 Mar 2022	22 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,071.37	\$6,071.37 CR
14 May 2021	19 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,102.27		\$0.00
14 May 2021	14 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,102.27	\$5,102.27 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$145,596.92	\$128,620.26	13.2%
TOTAL		CY Balance	LY Balance	
		\$145,596.92	\$128,620.26	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

J N Gibson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NCM.AX	Newcrest Mining Limited	26,725.98	8,908.66	17,817.32	17,817.32
AGG.AX	Anglogold Ashanti Limited - Chess Depository Interests 5:1	111,421.80	37,140.59	74,281.21	74,281.21
RSG.AX	Resolute Mining Limited	56,168.94	18,722.98	37,445.96	37,445.96
EVN.AX	Evolution Mining Limited	(416,273.63)	(138,757.86)	(277,515.77)	(277,515.77)
BOC.AX	Bougainville Copper Limited	(3.00)	(1.00)	(2.00)	(2.00)
PRU.AX	Perseus Mining Limited	(16,315.75)	(5,438.58)	(10,877.17)	(10,877.17)
OGC.AX	Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)	35,988.28	11,996.09	23,992.19	23,992.19
RMS.AX	Ramelius Resources Limited	(100,299.18)	(33,433.06)	(66,866.12)	(66,866.12)
CTO.AX	Citigold Corporation Limited	45,879.98	15,293.33	30,586.65	30,586.65
SBM.AX	St Barbara Limited	15,885.46	5,295.15	10,590.31	10,590.31
		(240,821.12)	(80,273.70)	(160,547.42)	(160,547.42)
Total		(240,821.12)	(80,273.70)	(160,547.42)	(160,547.42)

Deferred Tax Liability (Asset) Summary

Opening Balance	(128,620.26)
Current Year Transactions	(24,082.11)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	7,105.45
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	0.01
Closing Balance	<hr/> (145,596.92) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

J N Gibson Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 21/06/2007

Tax File Number: Provided

ABN: 93371279840

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

35 Bramble Terrace
Red Hill, Queensland 4059

Physical Address:

35 Bramble Terrace
Red Hill, Queensland 4059

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Gibson, John Newman	65	1	0	Provided	Not Provided
Gibson, Agnes Dawn	91	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Gibson, John Newman
Tax Agent	Superhelp Australia Pty Limited
Trustee	Gibson, John Newman
Trustee	Gibson, Agnes Dawn



Current details for ABN 93 371 279 840

ABN details

Entity name:	J N GIBSON SUPERANNUATION FUND
ABN status:	Active from 21 Jun 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4059

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **J N GIBSON SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



J N GIBSON SUPERANNUATION FUND

ABN details

ABN:	93 371 279 840 View record on ABN Lookup
ABN Status:	Active from 21 Jun 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	35 BRAMBLE TERRACE RED HILL QLD 4059
Status:	Complying

Previous name(s)

Previous fund name	From	To
The Trustee for J N Gibson Superannuation Fund	21 Jun 2007	05 Jun 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment_Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

J N Gibson Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 70 %	70 %
International Shares	0 - 0 %	0 %
Cash	0 - 5 %	5 %
Australian Fixed Interest	0 - 25 %	25 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

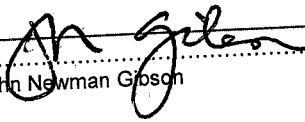
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

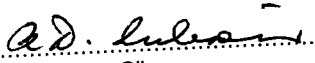
Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 20/12/21

J N Gibson Superannuation Fund
Projected Investment Strategy


.....
John Newman Gibson


.....
Agnes Dawn Gibson

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

J N Gibson Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Agnes Dawn Gibson

John Newman
Gibson

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members