
Workpapers - 2022 Financial Year

Ian & Kate McIntosh Superannuation Fund

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 04 July 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$25,810.81)		100%	Completed
23900	Dividends Received	(\$35,244.93)		100%	Completed
24200	Contributions	(\$3,287.00)		100%	Completed
24700	Changes in Market Values of Investments	\$148,051.30		100%	Completed
24800	Changes in Market Values of Other Assets	(\$0.03)		100%	Completed
25000	Interest Received	(\$1,203.30)		100%	Completed
26500	Other Investment Income	(\$79.20)		100%	Completed
30100	Accountancy Fees	\$704.00		100%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$1,015.00		100%	Completed
30900	Advisor Fees	\$15,880.69		100%	Completed
41600	Pensions Paid	\$110,500.00		100%	Completed
48500	Income Tax Expense	(\$16,587.50)		100%	Completed
49000	Profit/Loss Allocation Account	(\$194,197.22)		100%	Completed
50000	Members	(\$1,741,743.78)	(\$1,935,941.00)	(10.03)%	Completed
60400	Bank Accounts	\$148,401.52	\$58,021.12	155.77%	Completed
60800	Term Deposits	\$325,000.00	\$325,000.00	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
61800	Distributions Receivable	\$11,812.74	\$17,210.10	(31.36)%	Completed
68000	Sundry Debtors	\$80,000.00		100%	Completed
74700	Managed Investments (Australian)	\$684,265.81	\$840,513.83	(18.59)%	Completed
77600	Shares in Listed Companies (Australian)	\$376,199.51	\$519,202.98	(27.54)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$108,576.26	\$185,315.53	(41.41)%	Completed
85000	Income Tax Payable /Refundable	\$10,112.16	(\$223.00)	(4634.6)%	Completed
89000	Deferred Tax Liability /Asset	(\$2,624.22)	(\$9,099.56)	(71.16)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHN3749AU	CC JCB Active Bond Fund - Class B	(\$390.42)		100%
ETHI.AX1	Betashares Global Sustainability Leaders Etf	(\$1,000.66)		100%
ETL0018AU3	PIMCO Global Bond Fd - Ws Class	(\$252.07)		100%
GMG.AX	Goodman Group	(\$370.80)		100%
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(\$1,650.36)		100%
MGR.AX	Mirvac Group - Stapled Securities	(\$308.56)		100%
PRM8256AU	Mutual Credit Fund	(\$327.09)		100%
SCG.AX1	Scentre Group	(\$728.87)		100%
SKI.AX	Spark Infrastructure Group	(\$775.63)		100%
SYD.AX1	Sydney Airport			0%
TCL.AX	Transurban Group	(\$949.20)		100%
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	(\$3,339.68)		100%
VAN0003AU3	Vanguard International Shares Index	(\$12,569.23)		100%
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	(\$1,684.17)		100%
VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	(\$1,464.07)		100%
TOTAL				
		CY Balance	LY Balance	
		(\$25,810.81)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Channel_JCB_Tax Statement_M000492_B_2022-06-30.pdf [CHN3749AU](#)
- ETHI_Distribution_Advice_2022_07_18 (1).pdf [ETHI.AX1](#)
- ETHI_Tax_Statement_2022_.pdf [ETHI.AX1](#)
- PIM_Tax_Statement FY 2021-22_800190886_McIntosh SF.pdf [ETL0018AU3](#)
- PIM_Distribution_Advice_800190886_ADVISER_63697313_CSF.pdf [ETL0018AU3](#)
- GMG_Issuer_Annual_Tax_Statement_2022_08_25.pdf [GMG.AX](#)
- MG_Payment_Advice_2022_08_25.pdf [GMG.AX](#)
- Listed Tax Statement 30 June 2022 D.pdf [MGOCC.AX](#)
- MGR_Tax_Statement_2022_.pdf [MGR.AX](#)
- MGR_Distribution_Advice_2022_08_31.pdf [MGR.AX](#)
- 20032471_MCF_Tax_Statement_Jun_2022.pdf [PRM8256AU](#)
- SCG_Issuer_Annual_Tax_Statement_2022_03_31.pdf [SCG.AX1](#)
- I_Spark_Infrastructure_Group_Annual_Tax_Statement_2022.pdf [SKI.AX](#)
- SYD_Issuer_Annual_Tax_Statement_2022_03_31.pdf [SYD.AX1](#)
- CL_Payment_Advice_2022_08_23.pdf [TCL.AX](#)
- TCL_Issuer_Annual_Tax_Statement_2022_08_23.pdf [TCL.AX](#)
- CLB_Tax_Statement_FY 2021-22 - McIntosh SF.pdf [TGP0034AU](#)
- CLB_Distribution_Advice_10021962_ADVISER_379954_12072022.pdf [VAN0003AU3](#)
- 2022 Dist Stmt - KM SUPER FUND.PDF [VAN0003AU3](#)
- Vanguard Annual AMMA Statement FY 2021-22 - McIntosh SF.pdf [VAN0103AU1](#)

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Managed Investments (Australian)																	
CHN3749AU CC JCB Active Bond Fund - Class B																	
07/01/2022	390.42						S									0.00	
30/06/2022	0.00						I									390.42	
	390.42															390.42	
	<i>Net Cash Distribution:</i>		390.42														
ETL0018AU PIMCO Global Bond Fd - Ws Class																	
05/10/2021	95.10						S									0.00	
06/01/2022	24.58						S									0.00	
30/06/2022	132.39						S									0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.07	0.00
	252.07	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.07	0.00
	<i>Net Cash Distribution:</i>		252.07														
MGOC.AX Magellan Global Fund (open Class) (managed Fund)																	
19/01/2022	1,650.36						S									0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	779.96	I	779.96	0.00	0.00	90.44	39.49	0.00	0.00	0.00	909.89	
	1,650.36	0.00	0.00	0.00	0.00	779.96		779.96	0.00	0.00	90.44	39.49	0.00	0.00	0.00	909.89	
	<i>Net Cash Distribution:</i>		1,650.36														
PRM8256AU Mutual Credit Fund																	

Ian & Kate McIntosh Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	327.09						S								0.00	
30/06/2022	0.00			327.09			I								0.00	327.09
	327.09			327.09											0.00	327.09
<i>Net Cash Distribution:</i>		327.09														
TGP0034AU ClrBrge RARE Infrast Vlue Fd Unhdd																
07/10/2021	440.17						S								0.00	
07/01/2022	733.62						S								0.00	
06/04/2022	586.90						S								0.00	
30/06/2022	1,578.99						S								0.00	
30/06/2022	0.00	0.00	0.00	1,320.52	0.48	680.39	I	680.39	0.00	482.67	172.65	74.16	0.00	0.00	3.06	2,730.87
	3,339.68	0.00	0.00	1,320.52	0.48	680.39		680.39	0.00	482.67	172.65	74.16	0.00	0.00	3.06	2,730.87
<i>Net Cash Distribution:</i>		3,339.68														
VAN0003AU Vanguard International Shares Index																
11/10/2021	1,293.02						S								0.00	
11/01/2022	2,105.64						S								0.00	
08/04/2022	2,569.00						S								0.00	
30/06/2022	6,601.57						S								0.00	
30/06/2022	0.00	0.00	0.00	52.18	0.00	4,193.35	I	4,193.35	0.00	0.00	4,986.91	786.98	0.00	0.00	(856.56)	10,019.42
	12,569.23	0.00	0.00	52.18	0.00	4,193.35		4,193.35	0.00	0.00	4,986.91	786.98	0.00	0.00	(856.56)	10,019.42

Ian & Kate McIntosh Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		12,569.23														
VAN0018AU Vanguard Int'l Prop Secs Index Fund																
11/10/2021	211.85						S									0.00
11/01/2022	434.35						S									0.00
08/04/2022	449.83						S									0.00
30/06/2022	588.14						S									0.00
30/06/2022	0.00	0.00	0.00	16.17	0.00	619.18	I	619.18	0.00	0.00	391.98	70.29	0.00	0.00	37.66	1,097.62
	1,684.17	0.00	0.00	16.17	0.00	619.18		619.18	0.00	0.00	391.98	70.29	0.00	0.00	37.66	1,097.62
<i>Net Cash Distribution:</i>		1,684.17														
VAN0103AU Vanguard Intl Fxd Int Indx Fd Hedge																
11/10/2021	144.92						S									0.00
11/01/2022	337.10						S									0.00
08/04/2022	211.24						S									0.00
30/06/2022	770.81						S									0.00
30/06/2022	0.00	0.00	0.00	13.48	0.00	0.00	I	0.00	0.00	0.00	400.09	15.37	0.00	0.00	1,050.50	428.94
	1,464.07	0.00	0.00	13.48	0.00	0.00		0.00	0.00	0.00	400.09	15.37	0.00	0.00	1,050.50	428.94
<i>Net Cash Distribution:</i>		1,464.07														
	21,677.09	0.00	0.00	1,729.44	0.48	6,272.88		6,272.88	0.00	482.67	6,042.07	986.29	0.00	0.00	877.15	15,513.83

Units in Listed Unit Trusts (Australian)

04/07/2023 12:33:02

Ian & Kate McIntosh Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
ETHI.AX Betashares Global Sustainability Leaders Etf																
19/01/2022	65.21						S								0.00	
30/06/2022	935.45						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	356.34	I	356.34	0.00	0.00	269.75	74.56	0.00	0.00	18.23	700.65
	1,000.66	0.00	0.00	0.00	0.00	356.34		356.34	0.00	0.00	269.75	74.56	0.00	0.00	18.23	700.65
	<i>Net Cash Distribution:</i>		1,000.66													
GMG.AX Goodman Group																
26/08/2021	61.80						S								0.00	
24/02/2022	154.50						S								0.00	
30/06/2022	154.50						S								0.00	
30/06/2022	0.00	0.00	0.00	27.73	0.00	98.78	I	98.78	0.00	0.00	130.32	1.62	0.00	0.00	15.19	258.45
	370.80	0.00	0.00	27.73	0.00	98.78		98.78	0.00	0.00	130.32	1.62	0.00	0.00	15.19	258.45
	<i>Net Cash Distribution:</i>		370.80													
MGR.AX Mirvac Group - Stapled Securities																
28/02/2022	154.28						S								0.00	
30/06/2022	154.28						S								0.00	
30/06/2022	0.00	0.00	0.00	175.95	0.00	32.52	I	32.52	0.00	0.00	0.00	0.00	0.00	0.00	67.57	208.47
	308.56	0.00	0.00	175.95	0.00	32.52		32.52	0.00	0.00	0.00	0.00	0.00	0.00	67.57	208.47
	<i>Net Cash Distribution:</i>		308.56													

Ian & Kate McIntosh Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
SCG.AX Scentre Group																	
31/08/2021	358.04						S										0.00
28/02/2022	370.83						S										0.00
30/06/2022	0.00	152.01	0.00	239.53	65.15	0.00	I	0.00	0.00	0.00	48.51	1.86	0.00	0.00	288.82		507.06
	728.87	152.01	0.00	239.53	65.15	0.00		0.00	0.00	0.00	48.51	1.86	0.00	0.00	288.82		507.06
	<i>Net Cash Distribution:</i>	728.87															
SKI.AX Spark Infrastructure Group																	
15/09/2021	265.63						S										0.00
08/12/2021	510.00						S										0.00
30/06/2022	0.00	575.02	0.00	148.75	287.07	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.86		1,010.84
	775.63	575.02	0.00	148.75	287.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.86		1,010.84
	<i>Net Cash Distribution:</i>	775.63															
SYD.AX Sydney Airport																	
30/06/2022	0.00	0.00	0.00	295.49	0.00	0.00	I	0.00	0.00	0.00	8.81	0.00	0.00	0.00	(304.30)		304.30
	0.00	0.00	0.00	295.49	0.00	0.00		0.00	0.00	0.00	8.81	0.00	0.00	0.00	(304.30)		304.30
TCL.AX Transurban Group																	
23/08/2021	23.73						S										0.00
22/02/2022	355.95						S										0.00
30/06/2022	569.52						S										0.00

Ian & Kate McIntosh Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / * ₆ AMIT		
30/06/2022	0.00	27.77	0.00	465.53	11.90	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90	505.20
	949.20	27.77	0.00	465.53	11.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90	505.20
	<i>Net Cash Distribution:</i>	949.20															
	4,133.72	754.80	0.00	1,352.98	364.12	487.64		487.64	0.00	0.00	457.39	78.04	0.00	0.00	593.27	3,494.97	
TOTAL	25,810.81	754.80	0.00	3,082.42	364.60	6,760.52		6,760.52	0.00	482.67	6,499.46	1,064.33	0.00	0.00	1,470.42	19,008.80	

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,760.52	14,003.71
Total	6,760.52	14,003.71

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	754.80	0.00	3,082.42	0.00	3,837.22	364.60	4,201.82

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

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

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.



JAMIESON COOTE BONDS

19 July 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
CC JCB Active Bond Fund - APIR Code CHN3749AU

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
Foreign income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	390.42		
Gross cash distribution	390.42		390.42
AMIT cost base net amount - excess (decrease)			390.42
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	390.42	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



032 380224

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****3962

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	26.826745 cents	3,487	\$935.45
		Net Amount:	\$935.45

PAYMENT REMITTED TO:

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
Account Name: JANADEL PTY LTD ATF IAN & KATE M
BSB: 183-334 ACC: *****4083
Direct Credit Reference No.: 001279192218

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



032 344539

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Date: 31 July 2022
Reference No.: X*****3962

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$356.34	18A
Total current year capital gains	\$712.68	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$344.31	20E
Other net foreign source income	\$344.31	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$74.56	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$712.68	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$712.68	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$356.34
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$356.34
AMIT CGT gross up amount		\$356.34
Other capital gains distribution		
Total current year capital gains	\$0.00	\$712.68
Foreign income		
Other net foreign source income	\$74.56	\$344.31
Assessable foreign source income	\$74.56	\$344.31
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$74.56	\$344.31
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$18.23
Total Non-assessable amounts		\$18.23
Cash distribution		
		Cash amounts
Gross cash distribution		\$1,000.66
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$1,000.66
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$74.56
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$74.56
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$18.23
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

Ian and Kate McIntosh Super Fund
 113 Tucks Road
 MAIN RIDGE VIC 3928

AMIT Member Annual Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

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Date

11 July 2022

Part A: Your Details

Investor Name

Janadel Pty Ltd <Ian and Kate McIntosh Super Fund>

Investor Number

800190886

Account Holder Name TFN/ABN

Ian and Kate McIntosh Super Fund Provided

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Samantha Murnane
 PO Box 1608
 MILDURA ACT 3502
 Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00	0.00	0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	252.07	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	252.07	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		252.07	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	252.07		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
PIMCO Global Bond Fund - Wholesale Class
01 July 2021 to 30 June 2022

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

Samantha Murnane
PO Box 1608
MILDURA ACT 3502

Duplicate Copy

Your client recently received the following correspondence.

Distribution Statement Period Ended 30 June 2022 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	49,465.7697	\$44,128.41

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$132.39	\$0.00	\$0.00	\$132.39

Distribution Payment: \$132.39

\$132.39 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 183-334 **Account Number:** xxxxx4083

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

08 July 2022

Investor Name

Janadel Pty Ltd <Ian and Kate
Mcintosh Super Fund>

Investor Number

800190886

TFN/ABN Status

Supplied

Financial Adviser

Samantha Murnane
PO Box 1608
MILDURA ACT 3502

AMIT DIR Payment / Fund Payment Notice**For the period ended: 30/06/2022 (year of income ending 30/06/2022)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	291.8119	0.2676
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	0.0000	0.0000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:



Online:

www.computershare.com.au/easyupdate/gmg



By Mail:

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

012024 032 GMG
 JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD

Statement Date: 25 August 2022

Goodman Group Annual Tax Statement 2022

Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$61.80
Net foreign source income	20M	\$61.80
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$27.73
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$98.78
Total current year capital gains	18H	\$197.56
Assessable foreign source income	20E	\$44.39
Net foreign source income	20M	\$44.39
Foreign income tax offsets	20O	\$1.62

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$197.56
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$197.56

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2022	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited – dividends			
Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$25.75	Nil	\$61.80
Sub-total (A)	\$25.75	Nil	\$61.80
Australian income Goodman Limited (GL) – dividends			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) – distributions			
Interest	\$5.32		\$5.32
Other income	\$22.41		\$22.41
Other income NCMI	Nil		Nil
Total non-primary production income*	\$27.73		\$27.73
Capital gains			
Discounted method – 50% – TARP	\$98.78		\$98.78
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$98.78		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$197.56		
Total net capital gains			\$98.78
Foreign income			
Assessable foreign income*	\$42.77	\$1.62	\$44.39
Non-assessable amounts			
Tax-deferred amounts*	\$15.19		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$283.25		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$309.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$25.75		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$283.25		

Please retain this statement for income tax purposes.



25 August 2022

012024 032 GMG



JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Dear Securityholder

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2022. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

Annual Report and Sustainability Report

Our 2022 Annual Report details our financial performance for the year, while our 2022 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at www.goodman.com from 29 September 2022.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2022
 Payment date: 25 August 2022
 Ref number: 811719

012024 032 GMG
 JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Goodman Group Payment Advice

For the half year ended 30 June 2022

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	1,030	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	1,030	\$2.78	\$13.83	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$3.69	\$0.00	\$46.63	\$46.63	\$0.00	\$15.19

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	1,030	\$25.75

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$96.04 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$154.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$154.50

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: XXXXXX83

Amount deposited

(AUD)\$154.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

21 July 2022

JANADEL PTY LTD <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H061546
 HIN: X*****962

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	779.96	18A
Total current year capital gains	1,559.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	129.93	20E
Other net foreign source income	129.93	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	39.49	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	779.96	0.00	779.96	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	779.96	0.00	779.96	18A
	AMIT CGT gross up amount	0.00		779.96	
	Other capital gains distribution	779.96		0.00	
	Total current year capital gains	1,559.92	0.00	1,559.92	18H
Foreign income					
	Other net foreign source income	90.44	39.49	129.93	20M/20O
	Assessable foreign source income	90.44	39.49	129.93	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	90.44	39.49	129.93	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	39.49		20O	
	Total tax offsets	39.49			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	1,650.36		1,650.36
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,650.36	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
 ABN 92 003 280 699
Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
Mirvac Property Trust
 ARSN 086 780 645
 www.mirvac.com

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



032 008044

JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

STATEMENT DATE: 31 August 2022
REFERENCE NUMBER: X*****3962

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust (“AMIT”) Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	3,025	\$0.051	\$154.28	\$0.00	\$154.28
30/06/2022 (paid 31/08/2022)	3,025	\$0.051	\$154.28	\$0.00	\$154.28
Total Paid		\$0.102	\$308.56	\$0.00	\$308.56

PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$175.95
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$65.04
Net capital gain	18A	\$32.52
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.02		\$0.02	
NCMI – Non-primary production	4	\$0.02		\$0.02	
Excluded from NCMI – Non-primary production	5	\$1.39		\$1.39	
Other Income	6	\$174.52		\$174.52	
Non primary production income		\$175.95	\$0.00	\$175.95	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$32.52		\$32.52	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$32.52			
Net capital gains				\$32.52	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$100.09			
Total Cash Distribution		\$308.56			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$67.57

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$65.04	
Capital gains - other		\$0.00	
Total Current Year Capital Gains		\$65.04	18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient’s TFN or ABN					

Please retain this statement for Australian Income Tax purposes.

AMIT Member Annual Statement Guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Mirvac Property Trust ("MPT") is an attribution managed investment trust ("AMIT") for the year ended 30 June 2022. Information on the AMIT regime can be obtained from the My Securities section of the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your AMIT Member Annual Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian-residents and includes the distribution components from your investment that are relevant for the completion of your Australian Income Tax Return. Please note that there are no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2022.

PART B – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART B?

Part B of your AMIT Member Annual Statement provides additional information relating to the components of the distribution from MPT that were attributed to you in respect of the year ended 30 June 2022. Please note that there were no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2022.

NON PRIMARY PRODUCTION INCOME

Note 1 - Dividends – Franked amounts

This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income in your tax return. You may be entitled to tax offsets in respect of the franking credits distributed, to reduce your income tax or give you a tax refund.

Note 2 - Dividends – Unfranked amounts

This is your share of unfranked dividends. No franking credits are attached to these dividends.

Note 3 – Interest

This income relates to interest earned on amounts such as cash or fixed interest for securities held in Australia.

Note 4 - NCMI

"NCMI" refers to non-concessional managed investment trust income.

Note 5 - Excluded from NCMI

"Excluded from NCMI" refers to income that would be NCMI but for a transitional election made by MPT or its sub trusts.

Note 6 - Other Income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments but excludes income from NCMI non-primary production and income Excluded from NCMI - non-primary production.

CAPITAL GAINS

Note 7 – Capital Gains Discount

Capital gains discount are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part D overleaf.

Note 8 – Capital Gains – Other

Capital gains – other shows the part of the capital gains where the discount method has not been applied (such as for CGT assets held for less than 12 months or capital gains where the indexation method has been applied).

FOREIGN INCOME

Note 9 – Assessable Foreign Income

Foreign assessable income is foreign income including foreign sourced interest income, foreign dividend income and foreign rental income which is attributed at 30 June 2022.

Note 10 – Foreign Income Tax Offset

Foreign income tax offsets are tax offsets you may be entitled to or in respect to tax paid on foreign sourced income included in your assessable income. The foreign income tax offset is only available to non-residents in certain circumstances such as where certain income distributed is taxed as assessable income in Australia. Your entitlement to a foreign income tax offset may be subject to a foreign tax offset limit. We recommend you refer to the Australian Taxation Office (“ATO”) publication “Guide to Foreign Income Tax Offset Rules 2022”. This can be downloaded from the ATO website at www.ato.gov.au.

NON-ASSESSABLE AMOUNTS

Note 11 – Non-Assessable Amounts

Non-assessable amounts are distributions that are not immediately assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Under the AMIT regime you should not reduce your cost base for the non-assessable amount.

Under the AMIT regime, the adjustment to the cost base of your MPT units will be determined in accordance with the figures in Part C.

PART C – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART C?

AMIT COST BASE ADJUSTMENTS

Note 12 – AMIT Cost Base Amounts

Under the AMIT regime you must:

- increase the cost base in your MPT units by your share of the MPT’s taxable income (before the application of the CGT discount); and
- decrease the cost base in your MPT units by the amount distributed to you.

If there is a net decrease amount that exceeds the cost base of your MPT units, the excess will be treated as a capital gain. The amount stated in Part C represents the net change in the cost base in your MPT units for the year ended 30 June 2022. For this year, you will have a net decrease in your cost base.

PART D – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART D?

Note 13 – Additional Capital Gains Information

Part D of your AMIT Member Annual Statement provides additional CGT information relating to the components of the distributions from MPT. There are three methods that are used to calculate a capital gain: indexation method; the discount method and the other method. There is only one way to calculate a capital loss. In some cases, you may be able to choose either the discount or indexation method to calculate your capital gain. In these cases you can use the method that gives you the better result. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2022” and the publication “Personal Investors Guide to Capital Gains Tax 2022”. The ATO website address is www.ato.gov.au.

The discounted capital gain amount and the net capital gain amount in the capital gains section of Part B are based on the 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the “Additional Capital Gains Information” section in Part D as a basis to determine their net capital gain amount to be included in the 2022 Australian Income Tax Return. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2022” and the publication “Personal Investors Guide to Capital Gains Tax 2022”. The ATO website address is www.ato.gov.au.

If you disposed of your investment in Mirvac Group during the year ended 30 June 2022 you may be required to declare a gain or loss on your investment. This should also be disclosed under Item 18.

PART E – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART E?

Note 14 – Credit for TFN/ABN Amounts Withheld


If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47.0 per cent has been deducted from your distributions. You should record the total amount detailed at “Credit for TFN/ABN amounts withheld” at item 13R or 13P.

Note 15 – Total Amount of “Fund Payments” Made to Non-Resident and Applicable Tax Withheld from those Payments

If you are a non-resident securityholder, tax has been withheld from parts of your distribution that related to certain Australian sourced income. A Payment Summary for the year ended 30 June 2022 has been provided to you in Part E because tax has been withheld from your distribution.

Note 16 – Total Non-Resident Withholding Tax Withheld from Interest

If you are a non-resident securityholder, non-resident withholding tax has been deducted from your interest income. A Payment Summary for the year ended 30 June 2022 has been provided to you in Part E because tax has been withheld from your distribution.



This guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of income tax return, you should consult your professional adviser without delay.



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022
RECORD DATE: 30 June 2022
REFERENCE NUMBER: X*****3962



032 006843

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

TFN/ABN RECEIVED AND RECORDED

Table with 2 columns: Description and Amount. AS AT 30 JUNE 2022. STAPLED SECURITIES 3,025. MIRVAC SECURITY PRICE \$1.975. VALUE OF INVESTMENT \$5,974.38

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

Table with 4 columns: DESCRIPTION, NUMBER OF STAPLED SECURITIES, RATE PER STAPLED SECURITY, PAYMENT AMOUNTS. Rows include DISTRIBUTION - MPT, DIVIDEND - ML, TOTAL PAYMENT, LESS RESIDENT WITHHOLDING TAX, ADD DRP ACCOUNT CASH RESIDUAL AMOUNT, NET PAYMENT.

BANKING INSTRUCTIONS

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
ACCOUNT NAME: JANADEL PTY LTD ATF IAN & KATE M
BSB: 183-334 ACCOUNT NO.: *****4083
DIRECT CREDIT REFERENCE NO.: 001280341300

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au.

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

14 July, 2022

Janadel Pty Limited
<Ian & Kate McIntosh Superannuation Fund>
113 Tucks Road
MAIN RIDGE VIC 3928
Australia



TAX STATEMENT

MUTUAL CREDIT FUND

01 Jul 2021 to 30 Jun 2022

Unitholder Number: 20032471
Unitholder Name: Janadel Pty Limited

PART A - Summary of amounts to be included in Tax Return for individuals (supplementary section) 2022 (Different reporting labels and formats apply to the tax returns for non-individuals)

Tax Return (supplementary section)

	Amount	Tax Return Label
Non-Primary Production income	327.09	13U
Other deductions relating to distribution	0.00	13Y
Imputation credits	0.00	13Q
TFN withholding credit	0.00	13R
Credit for tax paid by trustee	0.00	13S
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Total TOFA gains	47.27	
Total TOFA losses	0.00	

PART B - Foreign Tax Credit Information to be included in Tax Return for individuals

Additional Information for Schedule Q20.

Foreign Income categories:	Amount	Foreign Tax Paid
passive income*	0.00	0.00
other income	0.00	0.00

*includes foreign net capital gains and attaching foreign tax as follows:

- discount capital gains	0.00
- other capital gains	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

If you have any queries regarding this statement or your investment please call our Investor Services Centre on 1800 948 122 Monday to Friday, 9.00 am to 5.00 pm.

Unitholder Number: 20032471
Unitholder Name: Janadel Pty Limited

PART C - Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Dividends - Franked	0.00	0.00	0.00
Dividends - Unfranked	0.00	0.00	0.00
Interest	313.88	0.00	313.88
Other Income	13.21	0.00	13.21
Non Primary Production Income	327.09	0.00	327.09
Capital Gains			
Discounted capital gain	0.00	0.00	0.00
CGT concession amount	0.00	0.00	0.00
Capital gains - indexation method	0.00	0.00	0.00
Capital gains - other method	0.00	0.00	0.00
Distributed capital gains	0.00	0.00	0.00
Net capital gain			0.00
Foreign Income			
Interest income	0.00	0.00	0.00
Modified passive income	0.00	0.00	0.00
Other assessable foreign income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Other Non-assessable amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	0.00		
Return of Capital	0.00		
Less TFN amounts withheld	0.00		
Less Non Resident withholding tax	0.00		
Net cash distribution	327.09		
Additional capital gains information			
Capital gains - discount method (TARP)	0.00		
Capital gains - indexation method (TARP)	0.00		
Capital gains - other method (TARP)	0.00		
Total current year capital gains (TARP)	0.00		
Additional TOFA information			
TOFA Gains / TOFA income from financial arrangements not included in cash distributions	47.27		
TOFA Losses / TOFA deductions from financial arrangements not included in cash distributions	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

If you have any queries regarding this statement or your investment please call our Investor Services Centre on 1800 948 122 Monday to Friday, 9.00 am to 5.00 pm.

2022 TAX STATEMENT

023923 032 SCG



JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$147.82			\$4.09	11T
Franking credit	\$63.35			\$1.75	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$121.93	\$117.60		13U
- Franked distributions from trusts		\$0.15	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$24.67	\$25.70		20E
Other net foreign source income		\$24.67	\$25.70		20M
Foreign income tax offsets		\$0.85	\$1.01		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$142.63	\$146.19
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

023923 032 SCG
 JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$179.02	\$179.02	\$0.00	\$358.04
Distribution/Dividend paid 28 February 2022	\$147.82	\$109.46	\$109.46	\$4.09	\$370.83
Total Gross Distribution/Dividend	\$147.82	\$288.48	\$288.48	\$4.09	\$728.87
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$147.82	\$288.48	\$288.48	\$4.09	\$728.87
Total Tax Attribution Amount		\$145.85	\$142.29		\$288.14

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$147.82			\$4.09
Australian Income - Trust Distributions				
Interest		\$0.23	\$27.48	
Dividend - franked		\$0.10	Nil	
Other income		\$121.70	\$90.12	
Total Non-primary production income		\$122.03	\$117.60	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$23.82	\$24.69	
Total Tax Attribution Amount		\$145.85	\$142.29	
Franking Credits	\$63.35	\$0.05	Nil	\$1.75
Foreign income tax offsets		\$0.85	\$1.01	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Investor Number: 0047773962
Investor Name: JANADEL PTY LTD

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	148.75	10L
Resident Withholding Tax	0.00	10M
Net Amount	148.75	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	862.09	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	287.07	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	51.86
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	575.02	287.07	862.09
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	51.86		
Return of Capital	0.00		
Gross Cash Distribution	626.88		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	626.88		
Loan Note Interest	148.75		
Total Cash Distribution	775.63		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
 Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

031845 032 SYD



JANADEL PTY LTD
 <1 & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$295.49	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$8.81	20E
Other net foreign source income - SAT1	\$8.81	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$295.49
Non primary production income	\$0.00	\$0.00	\$295.49
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$8.81
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$304.30
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
 Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
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www.investorcentre.com/au/contact

031845 032 SYD
 JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$53.68	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$53.68
Non primary production income	\$0.00	\$0.00	\$53.68
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$53.68
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

027316 000 TCL



JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	833300

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,373
Dividend - Franked	\$47.46
Dividend - Unfranked	\$0.00
Net Dividend	\$47.46
Franking Credit	\$20.34

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,373
Non-Assessable Component	\$347.40
Interest Income	\$79.04
Rent and Other Income ³	\$139.04
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.04
Gross Distribution	\$569.52
Australian Tax Withheld	\$0.00
Net Distribution	\$569.52
Franking Credit	\$1.73

Total	
Number of Securities at Record Date	2,373
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$616.98
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$347.40
Total Net Dividend and Distribution	\$616.98
Total Franking Credits	\$22.07

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	183-334
Account Number	XXXXXX83
Amount Deposited	A\$616.98

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

027316 000 TCL
 JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$23.73
Franking credit	11U	\$10.17
Share of non-primary production income	13U	\$465.53
Franked distributions from trusts	13C	\$5.77
Share of franking credits from franked dividends	13Q	\$1.73
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$23.73	\$0.00	\$23.73
Franking Credit / Tax Offset	\$10.17	\$0.00	\$10.17
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$127.82	\$79.04	\$206.86
Rent and Other Income ³	\$46.31	\$139.04	\$185.35
Non-Concessional MIT Income (NCMI)	\$73.32	\$0.00	\$73.32
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$4.04	\$4.04
Franking Credit / Tax Offset	\$0.00	\$1.73	\$1.73
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$108.50	\$347.40	\$455.90
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$355.95
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$569.52
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$925.47

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$455.90

Notes:

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

Janadel Proprietary Limited ATF Ian & Kate McIntosh
Super Fund
113 Tucks Road
MAIN RIDGE VIC 3928

Enquiries: +61 2 9397 7351
Mail: GPO Box 804
Melbourne VIC 3001

Web:
www.clearbridgeinvestments.com.au

Email:
auclientservice@clearbridge.com

ClearBridge Investments Limited
ABN 84 119 339 052
AFSL 307727

Page
1 of 2

Date
21 July 2022

Part A: Your Details

Investor Name
Janadel Proprietary Limited ATF Ian & Kate
McIntosh Super Fund

Investor Number
10021962

Account Holder Name **TFN/ABN**
Janadel Proprietary Provided
Limited ATF Ian & Kate
McIntosh Super Fund

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Samantha Murnane
Findex Advice Services P/L

AMIT Member Annual Statement ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units 01 July 2021 to 30 June 2022

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,320.52	13U
Franked distributions from trusts	0.48	13C
Franking credits	0.48	13Q
Net capital gains	1,163.06	18A
Total current year capital gains	1,843.45	18H
Assessable foreign source income	246.81	20E
Other net foreign source income	246.81	20M
Foreign income tax offsets*	74.16	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other assessable Australian income	1,320.52	0.00	1,320.52
Non-primary production income	1,320.52	0.00	1,320.52
Dividend: Franked amount (Franked distributions)	0.00	0.48	0.48
Capital Gains			
Discounted capital gain NTARP	680.39	0.00	680.39
Capital gain: other method NTARP	482.67	0.00	482.67
Net capital gains	1,163.06	0.00	1,163.06
AMIT CGT gross up amount			680.39
Other capital gains distribution	680.40		
Total current year capital gains	1,843.46		1,843.45
Foreign Income			
Other Net Foreign Source Income	172.65	74.16	246.81
Assessable net foreign income	172.65	74.16	246.81
Total foreign income	172.65	74.16	246.81
Tax Offset		Amount (\$)	
Franking credit tax offset		0.48	
Foreign income tax offset		74.16	
Total tax offset		74.64	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	3.05	0.00	
Gross cash distribution	3,339.68		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		3.06	
Other Deductions From Distributions			
Net cash distributions	3,339.68		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

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If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



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Web:
www.clearbridgeinvestments.com.au

Email:
auclientservice@clearbridge.com

ClearBridge Investments Limited
ABN 84 119 339 052
AFSL 307727

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

Date
14 July 2022

Investor Name
Janadel Proprietary Limited ATF Ian & Kate
McIntosh Super Fund

Investor Number
10021962

Account Holder Name **TFN/ABN**
Janadel Proprietary **Supplied**
Limited ATF Ian & Kate
McIntosh Super Fund

Financial Adviser
Samantha Murnane
Findex Advice Services P/L

Distribution Statement

Period Ended 30 June 2022
ClearBridge RARE Infrastructure Value Fund -
Unhedged Class A Units (TGP0034AU)

Dear Investor,

Thank you for investing in the ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	29,344.8757	1.3620	\$39,967.72

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.053808	\$1,578.99	\$0.00	\$0.00	\$1,578.99

Distribution Payment: \$1,578.99
\$1,578.99 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 183-334 **Account Number:** xxxxx4083

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

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JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPER FUND
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: Janadel Pty Ltd ATF Ian & Kate McIntosh Super Fund
 Account number: 549642
 Tax file number status: Supplied

Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

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

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$81.83	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$4,812.53	18A
Total current year capital gains	\$9,625.06	18H
Assessable foreign source income	\$6,651.63	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$6,651.63	20M
Foreign income tax offset	\$872.65	200*

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$26.04		\$13.48
Other income	\$96.91		\$68.35
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$122.95		\$81.83
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$4,407.00		\$4,812.53
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.14		\$0.00
Net Capital Gain	\$4,407.14		\$4,812.53
AMIT CGT gross up amount			\$4,812.53
Other capital gains distribution	\$4,407.00		
Total Current Year Capital Gains	\$8,814.14		\$9,625.06

Foreign Income

Assessable Foreign Source Income	\$6,087.12	\$872.65	\$6,651.63
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$693.26		
Gross Amount	\$15,717.47		\$16,358.52
AMIT cost base net amount			
- Excess (Reduce cost base)			\$231.60
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$15,717.47		

If you are complying Superannuation Fund, your net capital gain is \$6,416.71.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$9,625.06.

Part C - Details of Attribution

Investment product name: **Vanguard International Property Securities Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$19.19		\$16.17
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$19.19		\$16.17
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$644.48		\$619.18
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$644.48		\$619.18
AMIT CGT gross up amount			\$619.18
Other capital gains distribution	\$644.48		
Total Current Year Capital Gains	\$1,288.96		\$1,238.36

Foreign Income

Assessable Foreign Source Income	\$376.02	\$70.30	\$462.28
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,684.17		\$1,716.81
AMIT cost base net amount			
- Excess (Reduce cost base)			\$37.66
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$1,684.17		

Investment product name: **Vanguard International Shares Index Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$77.72		\$52.18
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$77.72		\$52.18
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$3,762.52		\$4,193.35
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.14		\$0.00
Net Capital Gain	\$3,762.66		\$4,193.35

AMIT CGT gross up amount \$4,193.35

Other capital gains distribution \$3,762.52

Total Current Year Capital Gains	\$7,525.18		\$8,386.70
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Foreign Income

Assessable Foreign Source Income	\$4,966.33	\$786.98	\$5,773.89
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Account number: 549642

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$12,569.23		\$14,212.77
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$856.56
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$12,569.23		

Investment product name: **Vanguard International Fixed Interest Index Fund (Hedged)**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$26.04		\$13.48
Other income	\$0.00		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$26.04		\$13.48
Franked Distributions	\$0.00	\$0.00	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$0.00

AMIT CGT gross up amount \$0.00

Other capital gains distribution \$0.00

Total Current Year Capital Gains	\$0.00		\$0.00
---	---------------	--	---------------

Foreign Income

Assessable Foreign Source Income	\$744.77	\$15.37	\$415.46
---	-----------------	----------------	-----------------

Account number: 549642

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$693.26		
Gross Amount	\$1,464.07		\$428.94
AMIT cost base net amount			
- Excess (Reduce cost base)			\$1,050.50
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$1,464.07		

Contact us



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vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

23900 - Dividends Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALD.AX	Ampol Limited	(\$344.10)		100%
AMC.AX	Arcor Plc	(\$484.47)		100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,909.90)		100%
BHP.AX	BHP Group Limited	(\$13,759.79)		100%
BXB.AX	Brambles Limited	(\$481.99)		100%
CBA.AX1	Commonwealth Bank Of Australia.	(\$956.25)		100%
CSL.AX	CSL Limited	(\$512.13)		100%
FMG.AX	Fortescue Metals Group Ltd	(\$3,284.82)		100%
JHX.AX	James Hardie Industries Plc	(\$247.18)		100%
MQG.AX	Macquarie Group Limited	(\$1,760.30)		100%
NCM.AX	Newcrest Mining Limited	(\$292.09)		100%
RIO.AX	RIO Tinto Limited	(\$7,541.37)		100%
RMD.AX	Resmed Inc	(\$126.99)		100%
SEK.AX	Seek Limited	(\$303.15)		100%
TWE.AX	Treasury Wine Estates Limited	(\$147.00)		100%
WBC.AX	Westpac Banking Corporation	(\$1,168.86)		100%
WES.AX	Wesfarmers Limited	(\$960.50)		100%
WPL.AX	Woodside Petroleum Ltd	(\$964.04)		100%

TOTAL	CY Balance	LY Balance
	(\$35,244.93)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- BHP_Payment_Advice_2022_06_01.pdf [BHP.AX](#)
- JHX_Payment_Advice_2021_12_17.pdf [JHX.AX](#)
- RMD_Payment_Advice_2022_06_16.pdf [RMD.AX](#)
- RMD_Payment_Advice_2021_09_23.pdf [RMD.AX](#)

Standard Checklist

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

Ian & Kate McIntosh 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)										
ALD.AX Ampol Limited										
23/09/2021	192.40	0.00	192.40	82.46						
31/03/2022	151.70	0.00	151.70	65.01						
	344.10	0.00	344.10	147.47						
AMC.AX Amcor Plc										
28/09/2021	117.88	117.88	0.00	0.00						
14/12/2021	118.47	118.47	0.00	0.00						
15/03/2022	124.69	124.69	0.00	0.00						
14/06/2022	123.43	123.43	0.00	0.00						
	484.47	484.47	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	941.50	0.00	941.50	403.50						
16/12/2021	968.40	0.00	968.40	415.03						
	1,909.90	0.00	1,909.90	818.53						
BHP.AX BHP Group Limited										
21/09/2021	3,679.19	0.00	3,679.19	1,576.80						

Ian & Kate McIntosh 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
28/03/2022	2,819.16	0.00	2,819.16	1,208.21						
01/06/2022	7,261.44	0.00	7,261.44	3,112.05						
	13,759.79	0.00	13,759.79	5,897.06						
BXB.AX Brambles Limited										
14/10/2021	234.25	163.98	70.27	30.12						
14/04/2022	247.74	173.42	74.32	31.85						
	481.99	337.40	144.59	61.97						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	510.00	0.00	510.00	218.57						
30/03/2022	446.25	0.00	446.25	191.25						
	956.25	0.00	956.25	409.82						
CSL.AX CSL Limited										
30/09/2021	270.24	243.22	27.02	11.58						
06/04/2022	241.89	241.89	0.00	0.00						
	512.13	485.11	27.02	11.58						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	2,333.66	0.00	2,333.66	1,000.14						

Ian & Kate McIntosh 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
30/03/2022	951.16	0.00	951.16	407.64						
	3,284.82	0.00	3,284.82	1,407.78						
JHX.AX James Hardie Industries Plc										
17/12/2021	247.18				247.18	82.39				
	247.18				247.18	82.39				
MQG.AX Macquarie Group Limited										
02/07/2021	971.50	582.90	388.60	166.54						
14/12/2021	788.80	473.28	315.52	135.22						
	1,760.30	1,056.18	704.12	301.76						
NCM.AX Newcrest Mining Limited										
30/09/2021	245.62	0.00	245.62	105.27						
31/03/2022	46.47	0.00	46.47	19.92						
	292.09	0.00	292.09	125.19						
RIO.AX RIO Tinto Limited										
23/09/2021	4,028.32	0.00	4,028.32	1,726.42						
21/04/2022	3,513.05	0.00	3,513.05	1,505.59						
	7,541.37	0.00	7,541.37	3,232.01						

Ian & Kate McIntosh 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
RMD.AX Resmed Inc										
23/09/2021	31.59				31.59	13.54				
16/12/2021	30.96	0.00	0.00	0.00	30.96	13.27				
17/03/2022	31.51	0.00	0.00	0.00	31.51	13.50				
16/06/2022	32.93				32.93	14.12				
	126.99	0.00	0.00	0.00	126.99	54.43				
SEK.AX Seek Limited										
05/10/2021	141.00	0.00	141.00	60.43						
07/04/2022	162.15	0.00	162.15	69.49						
	303.15	0.00	303.15	129.92						
TWE.AX Treasury Wine Estates Limited										
01/10/2021	68.25	0.00	68.25	29.25						
01/04/2022	78.75	0.00	78.75	33.75						
	147.00	0.00	147.00	63.00						
WBC.AX Westpac Banking Corporation										
21/12/2021	579.60	0.00	579.60	248.40						
24/06/2022	589.26	0.00	589.26	252.54						

Ian & Kate McIntosh 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
	1,168.86	0.00	1,168.86	500.94						
WES.AX Wesfarmers Limited										
07/10/2021	508.50	0.00	508.50	217.93						
30/03/2022	452.00	0.00	452.00	193.71						
	960.50	0.00	960.50	411.64						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	211.33	0.00	211.33	90.57						
23/03/2022	752.71	0.00	752.71	322.59						
	964.04	0.00	964.04	413.16						
	35,244.93	2,363.16	32,507.60	13,931.83	374.17	136.82				

Ian & Kate McIntosh Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	35,244.93	2,363.16	32,507.60	13,931.83	374.17	136.82				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,363.16	J
Franked Dividends	32,507.60	K
Franking Credits	13,931.83	L

Ian & Kate McIntosh 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											
Managed Investments (Australian)											
CHN3749AU	CC JCB Active Bond Fund - Class B	07/01/2022	390.42	10/01/2022	31/12/2021	140,960.36	140,960.36	0.0028	390.42		
ETL0018AU	PIMCO Global Bond Fd - Ws Class	05/10/2021	95.10	30/09/2021	30/09/2021	49,465.77	49,465.77	0.0019	95.07		
ETL0018AU	PIMCO Global Bond Fd - Ws Class			31/12/2021	31/12/2021	49,465.77	49,465.77	0.0005	24.58		
ETL0018AU	PIMCO Global Bond Fd - Ws Class	06/01/2022	24.58								
ETL0018AU	PIMCO Global Bond Fd - Ws Class	30/06/2022	132.39	0.00	30/06/2022	30/06/2022	49,465.77	49,465.77	0.0027	132.37	
PRM8256AU	Mutual Credit Fund	30/06/2022	327.09	0.00	30/06/2022	30/06/2022	59,958.39	59,958.39	0.0055	327.09	
			969.58	0.00				0.0133	969.54		
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	23/09/2021	192.40	82.46	23/09/2021	03/09/2021	370.00	370.00	0.5200	192.40	82.46
ALD.AX	Ampol Limited	31/03/2022	151.70	65.01	31/03/2022	04/03/2022	370.00	370.00	0.4100	151.70	65.01
AMC.AX	Amcor Plc	28/09/2021	117.88	0.00	28/09/2021	07/09/2021	740.00	740.00	0.1593	117.88	0.00
AMC.AX	Amcor Plc	14/12/2021	118.47	0.00	14/12/2021	23/11/2021	740.00	740.00	0.1601	118.47	0.00
AMC.AX	Amcor Plc	15/03/2022	124.69	0.00	15/03/2022	22/02/2022	740.00	740.00	0.1685	124.69	0.00
AMC.AX	Amcor Plc	14/06/2022	123.43	0.00	14/06/2022	24/05/2022	740.00	740.00	0.1668	123.43	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	941.50	403.50	01/07/2021	10/05/2021	1,345.00	1,345.00	0.7000	941.50	403.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	968.40	415.03	16/12/2021	08/11/2021	1,345.00	1,345.00	0.7200	968.40	415.03
BXB.AX	Brambles Limited	14/10/2021	234.25	30.12	14/10/2021	08/09/2021	1,645.00	1,645.00	0.1424	234.25	30.12
BXB.AX	Brambles Limited	14/04/2022	247.74	31.85	14/04/2022	09/03/2022	1,645.00	1,645.00	0.1506	247.74	31.85
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	510.00	218.57	29/09/2021	17/08/2021	255.00	255.00	2.0000	510.00	218.57
CBA.AX	Commonwealth Bank Of	30/03/2022	446.25	191.25	30/03/2022	16/02/2022	255.00	255.00	1.7500	446.25	191.25

Ian & Kate McIntosh 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*	
	Australia.										
CSL.AX	CSL Limited	30/09/2021	270.24	11.58	30/09/2021	02/09/2021	170.00	170.00	1.5897	270.24	11.58
CSL.AX	CSL Limited	06/04/2022	241.89	0.00	06/04/2022	07/03/2022	170.00	170.00	1.4229	241.89	0.00
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	2,333.66	1,000.14	30/09/2021	06/09/2021	1,106.00	1,106.00	2.1100	2,333.66	1,000.14
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	951.16	407.64	30/03/2022	28/02/2022	1,106.00	1,106.00	0.8600	951.16	407.64
MQG.AX	Macquarie Group Limited	02/07/2021	971.50	166.54	02/07/2021	17/05/2021	290.00	290.00	3.3500	971.50	166.54
MQG.AX	Macquarie Group Limited	14/12/2021	788.80	135.22	14/12/2021	08/11/2021	290.00	290.00	2.7200	788.80	135.22
NCM.AX	Newcrest Mining Limited	30/09/2021	245.62	105.27	30/09/2021	26/08/2021	445.00	445.00	0.5520	245.62	105.27
NCM.AX	Newcrest Mining Limited	31/03/2022	46.47	19.92	31/03/2022	25/02/2022	445.00	445.00	0.1044	46.47	19.92
RIO.AX	RIO Tinto Limited	23/09/2021	4,028.32	1,726.42	23/09/2021	12/08/2021	530.00	530.00	7.6006	4,028.32	1,726.42
RIO.AX	RIO Tinto Limited	21/04/2022	3,513.05	1,505.59	21/04/2022	10/03/2022	530.00	530.00	6.6284	3,513.05	1,505.59
RMD.AX	Resmed Inc	23/09/2021	31.59		23/09/2021	18/08/2021	768.00	768.00	0.0412	31.61	0.00
RMD.AX	Resmed Inc	16/12/2021	30.96	0.00	16/12/2021	10/11/2021	768.00	768.00	0.0403	30.97	0.00
RMD.AX	Resmed Inc	17/03/2022	31.51	0.00	17/03/2022	09/02/2022	768.00	768.00	0.0410	31.50	0.00
RMD.AX	Resmed Inc	16/06/2022	32.93		16/06/2022	11/05/2022	768.00	768.00	0.0429	32.95	0.00
SEK.AX	Seek Limited	05/10/2021	141.00	60.43	05/10/2021	08/09/2021	705.00	705.00	0.2000	141.00	60.43
SEK.AX	Seek Limited	07/04/2022	162.15	69.49	07/04/2022	23/03/2022	705.00	705.00	0.2300	162.15	69.49
TWE.AX	Treasury Wine Estates Limited	01/10/2021	68.25	29.25	01/10/2021	01/09/2021	525.00	525.00	0.1300	68.25	29.25
TWE.AX	Treasury Wine Estates Limited	01/04/2022	78.75	33.75	01/04/2022	02/03/2022	525.00	525.00	0.1500	78.75	33.75
WBC.AX	Westpac Banking Corporation	21/12/2021	579.60	248.40	21/12/2021	05/11/2021	966.00	966.00	0.6000	579.60	248.40
WBC.AX	Westpac Banking Corporation	24/06/2022	589.26	252.54	24/06/2022	19/05/2022	966.00	966.00	0.6100	589.26	252.54
WES.AX	Wesfarmers Limited	07/10/2021	508.50	217.93	07/10/2021	01/09/2021	565.00	565.00	0.9000	508.50	217.93

Ian & Kate McIntosh Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WES.AX	Wesfarmers Limited	30/03/2022	452.00	193.71	30/03/2022	22/02/2022	565.00	565.00	0.8000	452.00	193.71
WPL.AX	Woodside Petroleum Ltd	24/09/2021	211.33	90.57	24/09/2021	30/08/2021	515.00	515.00	0.4103	211.33	90.57
WPL.AX	Woodside Petroleum Ltd	23/03/2022	752.71	322.59	23/03/2022	24/02/2022	515.00	515.00	1.4616	752.71	322.59
			21,237.96	8,034.77					39.6430	21,238.01	8,034.77
Units in Listed Unit Trusts (Australian)											
MGR.AX	Mirvac Group - Stapled Securities				31/08/2021	29/06/2021	3,025.00	3,025.00	0.0510	154.28	0.00
MGR.AX	Mirvac Group - Stapled Securities	28/02/2022	154.28		28/02/2022	30/12/2021	3,025.00	3,025.00	0.0510	154.28	0.00
MGR.AX	Mirvac Group - Stapled Securities	30/06/2022	154.28	0.00							
SCG.AX	Scentre Group	31/08/2021	358.04		31/08/2021	13/08/2021	5,115.00	5,115.00	0.0700	358.05	0.05
SCG.AX	Scentre Group	28/02/2022	370.83		28/02/2022	14/02/2022	5,115.00	5,115.00	0.0725	370.84	65.11
SCG.AX	Scentre Group	30/06/2022	0.00	65.15							
SKI.AX	Spark Infrastructure Group	15/09/2021	265.63		15/09/2021	07/07/2021	4,250.00	4,250.00	0.0625	265.62	47.90
SKI.AX	Spark Infrastructure Group	08/12/2021	510.00		08/12/2021	30/11/2021	4,250.00	4,250.00	0.1200	510.00	218.57
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	287.07							
			1,813.06	352.22					0.4270	1,813.06	331.63
Managed Investments (Australian)											
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	19/01/2022	1,650.36		19/01/2022	04/01/2022	32,360.00	32,360.00	0.0510	1,650.36	0.00
TGP0034AU	ClrBrge RARE Infrast Vlua Fd Unhdd	07/10/2021	440.17		07/10/2021	30/09/2021	29,344.88	29,344.88	0.0150	440.17	
TGP0034AU	ClrBrge RARE Infrast Vlua Fd Unhdd				31/12/2021	31/12/2021	29,344.88	29,344.88	0.0250	733.62	
TGP0034AU	ClrBrge RARE Infrast Vlua Fd Unhdd	07/01/2022	733.62								
TGP0034AU	ClrBrge RARE Infrast Vlua Fd Unhdd				31/03/2022	31/03/2022	29,344.88	29,344.88	0.0200	586.90	

Ian & Kate McIntosh 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*
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	06/04/2022	586.90								
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	30/06/2022	1,578.99	0.48	30/06/2022	30/06/2022	29,344.88	29,344.88	0.0538	1,578.99	
VAN0003AU	Vanguard International Shares Index				30/09/2021	30/09/2021	129,249.20	129,249.20	0.0100	1,293.02	
VAN0003AU	Vanguard International Shares Index	11/10/2021	1,293.02								
VAN0003AU	Vanguard International Shares Index	11/01/2022	2,105.64		12/01/2022	31/12/2021	120,860.82	120,860.82	0.0174	2,105.64	
VAN0003AU	Vanguard International Shares Index				31/03/2022	31/03/2022	120,860.82	120,860.82	0.0213	2,569.00	
VAN0003AU	Vanguard International Shares Index	08/04/2022	2,569.00								
VAN0003AU	Vanguard International Shares Index	30/06/2022	6,601.57	0.00							
VAN0003AU	Vanguard International Shares Index				07/07/2022	30/06/2022	120,860.82	120,860.82	0.0546	6,601.57	
VAN0018AU	Vanguard Int'l Prop Secs Index Fund				30/09/2021	30/09/2021	16,475.82	16,475.82	0.0129	211.85	
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	11/10/2021	211.85								
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	11/01/2022	434.35		12/01/2022	31/12/2021	16,475.82	16,475.82	0.0264	434.35	
VAN0018AU	Vanguard Int'l Prop Secs Index Fund				31/03/2022	31/03/2022	16,475.82	16,475.82	0.0273	449.83	
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	08/04/2022	449.83								
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	30/06/2022	588.14	0.00							
VAN0018AU	Vanguard Int'l Prop Secs Index Fund				07/07/2022	30/06/2022	16,475.82	16,475.82	0.0357	588.14	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge				30/09/2021	30/09/2021	101,436.34	101,436.34	0.0014	144.92	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	11/10/2021	144.92								
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	11/01/2022	337.10		12/01/2022	31/12/2021	101,436.34	101,436.34	0.0033	337.10	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge				31/03/2022	31/03/2022	101,436.34	101,436.34	0.0021	211.24	

Ian & Kate McIntosh 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*
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	08/04/2022	211.24								
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	30/06/2022	770.81	0.00							
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge				07/07/2022	30/06/2022	101,436.34	101,436.34	0.0076	770.81	
			20,707.51	0.48					0.3848	20,707.50	0.00
Units in Listed Unit Trusts (Australian)											
ETHI.AX	Betashares Global Sustainability Leaders Etf	19/01/2022	65.21		19/01/2022	04/01/2022	3,487.00	3,487.00	0.0187	65.21	0.00
ETHI.AX	Betashares Global Sustainability Leaders Etf	30/06/2022	935.45	0.00							
ETHI.AX	Betashares Global Sustainability Leaders Etf				18/07/2022	01/07/2022	3,487.00	3,487.00	0.2683	935.45	0.00
NDQ.AX	Betashares Nasdaq 100 Etf				19/01/2022	04/01/2022	1,064.00	1,064.00	0.0000	0.00	
			1,000.66	0.00					0.2870	1,000.66	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	3,679.19	1,576.80	21/09/2021	02/09/2021	1,355.00	1,355.00	2.7153	3,679.19	1,576.79
BHP.AX	BHP Group Limited	28/03/2022	2,819.16	1,208.21	28/03/2022	24/02/2022	1,355.00	1,355.00	2.0806	2,819.16	1,208.21
BHP.AX	BHP Group Limited	01/06/2022	7,261.44	3,112.05							
JHX.AX	James Hardie Industries Plc	17/12/2021	247.18		17/12/2021	18/11/2021	600.00	600.00	0.5493	329.57	0.00
			14,006.97	5,897.06					5.3451	6,827.92	2,785.00
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	26/08/2021	61.80		26/08/2021	29/06/2021	1,030.00	1,030.00	0.1500	154.50	0.00
GMG.AX**	Goodman Group	24/02/2022	154.50		24/02/2022	30/12/2021	1,030.00	1,030.00	0.1500	154.50	0.00
GMG.AX**	Goodman Group	30/06/2022	154.50	0.00							

Ian & Kate McIntosh 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*	
TCL.AX**	Transurban Group	23/08/2021	23.73		23/08/2021	29/06/2021	2,373.00	2,373.00	0.2150	510.20	12.51
TCL.AX**	Transurban Group	22/02/2022	355.95		22/02/2022	30/12/2021	2,373.00	2,373.00	0.1500	355.95	0.00
TCL.AX**	Transurban Group	30/06/2022	569.52	11.90							
			1,320.00	11.90					0.6650	1,175.14	12.51
			61,055.74	14,296.43					46.7651	53,731.84	11,163.91

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

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

^Cancelled dividend



BHP Group Limited
ABN 49 004 028 077

142857 032 BHP

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	244	A\$7,261.44	A\$0.00	A\$7,261.44
Australian Franking Credit				A\$3,112.05

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



JamesHardie™

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,

Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



By Mail:

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

JHX

Record Date

19 November 2021

Payment Date

17 December 2021

Direct Credit Reference No.

807926

005786 000 JHX



JANADEL PTY LTD

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MAIN RIDGE VIC 3928

FY2022 First Half Ordinary Dividend

This payment represents a FY2022 first half ordinary dividend of 40 US cents (equivalent to 54.9280 Australian cents) per CUFS.

All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.549280	600	A\$329.57	A\$82.39	A\$247.18

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €51.63. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6266. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 3 December 2021, as required by Irish Revenue. All other exchange rates were set on 19 November 2021.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: XXXXXXXX83

Amount Deposited

A\$247.18

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided. You may be charged an administrative fee which will be deducted from your payment.



ResMed
ResMed Inc.
ABN 46 064 514 852

015094 000 RMD



JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

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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	RMD
Record Date	12 May 2022
Payment Date	16 June 2022
Direct Credit Reference No.	814052

2022 June Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	768	US\$32.26
		Non-Resident Withholding Tax	US\$9.68
		Net Payment	US\$22.58
		Converted Net Payment	AU\$32.93

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

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: XXXXXXXX83

Amount Deposited

AU\$32.93



014472 000 RMD



JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

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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 RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 813728

2021 September Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	768	US\$32.26
Non-Resident Withholding Tax			US\$9.68
Net Payment			US\$22.58
Converted Net Payment			AU\$31.59

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

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: XXXXXXXX83

Amount Deposited

AU\$31.59

24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCIAN0001A	(Contributions) McIntosh, Ian Wilmot - Accumulation (Accumulation)	(\$3,287.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,287.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
McIntosh, Ian Wilmot	Provided	74 *3	1,039,794.00	3,287.00	0.00	0.00	0.00	3,287.00
McIntosh, Katherine Anne	Provided	73 *3	896,147.00	0.00	0.00	0.00	0.00	0.00
All Members				3,287.00	0.00	0.00	0.00	3,287.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
McIntosh, Ian Wilmot	Concessional	3,287.00	27,500.00	24,213.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
McIntosh, Katherine Anne	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
McIntosh, Ian Wilmot							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	3,287.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	24,213.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	24,213.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	1,039,794.00	
McIntosh, Katherine Anne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	896,147.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
McIntosh, Ian Wilmot	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
McIntosh, Katherine Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

McIntosh, Ian Wilmot

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/10/2021	Deposit ATO ATO0030000157753 08	Employer	1,211.00									
18/03/2022	Deposit ATO ATO0050000159173 11	Employer	1,038.00									
20/05/2022	Deposit ATO ATO0050000160734 00	Employer	1,038.00									
Total - McIntosh, Ian Wilmot			3,287.00	0.00	0.00	0.00				0.00	0.00	0.00
Total for All Members			3,287.00	0.00	0.00	0.00						

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$148,051.30		100%
TOTAL		CY Balance	LY Balance	
		\$148,051.30		

Supporting Documents

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

Standard Checklist

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

Ian & Kate McIntosh 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	
ALD.AX - Ampol Limited										
	01/07/2021	Opening Balance	370.00	0.00	0.00	0.00	10,437.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,227.40	0.00	12,665.10	0.00	0.00	0.00
	30/06/2022		370.00	0.00	2,227.40	0.00	12,665.10	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	740.00	0.00	0.00	0.00	11,196.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,153.40	0.00	13,349.60	0.00	0.00	0.00
	30/06/2022		740.00	0.00	2,153.40	0.00	13,349.60	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,345.00	0.00	0.00	0.00	37,861.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,231.40)	0.00	29,630.35	0.00	0.00	0.00
	30/06/2022		1,345.00	0.00	(8,231.40)	0.00	29,630.35	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,355.00	0.00	0.00	0.00	65,812.35	0.00	0.00	0.00
	20/06/2022	Disposal	(622.00)	(18,264.70)	0.00	0.00	47,547.65	27,412.52	18,264.70	9,147.82
	20/06/2022	Writeback	0.00	0.00	(12,740.49)	0.00	34,807.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,570.91)	0.00	30,236.25	0.00	0.00	0.00
	30/06/2022		733.00	(18,264.70)	(17,311.40)	0.00	30,236.25	27,412.52	18,264.70	9,147.82
BXC.AX - Brambles Limited										
	01/07/2021	Opening Balance	1,645.00	0.00	0.00	0.00	18,818.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,200.85)	0.00	17,617.95	0.00	0.00	0.00
	30/06/2022		1,645.00	0.00	(1,200.85)	0.00	17,617.95	0.00	0.00	0.00
CBA.AX1 - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	255.00	0.00	0.00	0.00	25,466.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,419.95)	0.00	23,046.90	0.00	0.00	0.00
	30/06/2022		255.00	0.00	(2,419.95)	0.00	23,046.90	0.00	0.00	0.00
CHN3749AU - CC JCB Active Bond Fund - Class B										
	01/07/2021	Opening Balance	140,960.36	0.00	0.00	0.00	143,328.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,647.42)	0.00	126,681.08	0.00	0.00	0.00
	30/06/2022		140,960.36	0.00	(16,647.42)	0.00	126,681.08	0.00	0.00	0.00

Ian & Kate McIntosh 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	
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	170.00	0.00	0.00	0.00	48,482.30	0.00	0.00	0.00
	20/06/2022	Disposal	(48.00)	(9,810.89)	0.00	0.00	38,671.41	12,399.02	9,810.89	2,588.13
	20/06/2022	Writeback	0.00	0.00	(3,878.23)	0.00	34,793.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,967.86)	0.00	32,825.32	0.00	0.00	0.00
	30/06/2022		122.00	(9,810.89)	(5,846.09)	0.00	32,825.32	12,399.02	9,810.89	2,588.13
ETHI.AX1 - Betashares Global Sustainability Leaders Etf										
	01/07/2021	Opening Balance	3,487.00	0.00	0.00	0.00	44,528.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,671.40)	0.00	36,857.59	0.00	0.00	0.00
	30/06/2022		3,487.00	0.00	(7,671.40)	0.00	36,857.59	0.00	0.00	0.00
ETL0018AU3 - PIMCO Global Bond Fd - Ws Class										
	01/07/2021	Opening Balance	49,465.77	0.00	0.00	0.00	49,322.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,322.52)	0.00	43,999.80	0.00	0.00	0.00
	30/06/2022		49,465.77	0.00	(5,322.52)	0.00	43,999.80	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	1,106.00	0.00	0.00	0.00	25,814.04	0.00	0.00	0.00
	20/06/2022	Disposal	(253.00)	(5,740.50)	0.00	0.00	20,073.54	4,944.28	5,740.50	(796.22)
	20/06/2022	Writeback	0.00	0.00	(164.52)	0.00	19,909.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,955.93)	0.00	14,953.09	0.00	0.00	0.00
	30/06/2022		853.00	(5,740.50)	(5,120.45)	0.00	14,953.09	4,944.28	5,740.50	(796.22)
GMG.AX - Goodman Group										
	01/07/2021	Opening Balance	1,030.00	0.00	0.00	0.00	21,805.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,429.90)	0.00	18,375.20	0.00	0.00	0.00
	30/06/2022		1,030.00	0.00	(3,429.90)	0.00	18,375.20	0.00	0.00	0.00
JHX.AX - James Hardie Industries Plc										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	27,162.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,100.00)	0.00	19,062.00	0.00	0.00	0.00
	30/06/2022		600.00	0.00	(8,100.00)	0.00	19,062.00	0.00	0.00	0.00
MAQ0482AU2 - Winton Global Alpha Fd										
	01/07/2021	Opening Balance	33,800.91	0.00	0.00	0.00	35,514.62	0.00	0.00	0.00
	20/06/2022	Disposal	(33,800.91)	(40,000.00)	0.00	0.00	(4,485.38)	45,256.04	40,000.00	5,256.04
	20/06/2022	Writeback	0.00	0.00	4,485.38	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(40,000.00)	4,485.38	0.00	0.00	45,256.04	40,000.00	5,256.04

Ian & Kate McIntosh 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	
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)										
	01/07/2021	Opening Balance	32,360.00	0.00	0.00	0.00	88,990.00	0.00	0.00	0.00
	20/06/2022	Disposal	(32,360.00)	(82,518.00)	0.00	0.00	6,472.00	72,107.80	82,518.00	(10,410.20)
	20/06/2022	Writeback	0.00	0.00	(6,472.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(82,518.00)	(6,472.00)	0.00	0.00	72,107.80	82,518.00	(10,410.20)
MGR.AX - Mirvac Group - Stapled Securities										
	01/07/2021	Opening Balance	3,025.00	0.00	0.00	0.00	8,833.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,858.62)	0.00	5,974.38	0.00	0.00	0.00
	30/06/2022		3,025.00	0.00	(2,858.62)	0.00	5,974.38	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	290.00	0.00	0.00	0.00	45,364.70	0.00	0.00	0.00
	25/11/2021	Purchase	78.00	15,000.00	0.00	0.00	60,364.70	0.00	0.00	0.00
	06/12/2021	Return Of Capital	0.00	(80.16)	0.00	0.00	60,284.54			
	20/06/2022	Disposal	(166.00)	(25,585.41)	0.00	0.00	34,699.13	27,412.19	25,585.41	1,826.78
	20/06/2022	Writeback	0.00	0.00	(4,608.67)	0.00	30,090.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,140.56	0.00	33,231.02	0.00	0.00	0.00
	30/06/2022		202.00	(10,665.57)	(1,468.11)	0.00	33,231.02	27,412.19	25,585.41	1,826.78
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	445.00	0.00	0.00	0.00	11,249.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,953.55)	0.00	9,296.05	0.00	0.00	0.00
	30/06/2022		445.00	0.00	(1,953.55)	0.00	9,296.05	0.00	0.00	0.00
NDQ.AX1 - Betashares Nasdaq 100 Etf										
	01/07/2021	Opening Balance	1,064.00	0.00	0.00	0.00	34,165.04	0.00	0.00	0.00
	20/06/2022	Disposal	(1,064.00)	(30,038.52)	0.00	0.00	4,126.52	28,077.16	30,038.52	(1,961.36)
	20/06/2022	Writeback	0.00	0.00	(4,126.52)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(30,038.52)	(4,126.52)	0.00	0.00	28,077.16	30,038.52	(1,961.36)
PRM8256AU - Mutual Credit Fund										
	24/06/2022	Purchase	59,958.39	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(389.85)	0.00	59,610.15	0.00	0.00	0.00
	30/06/2022		59,958.39	60,000.00	(389.85)	0.00	59,610.15	0.00	0.00	0.00

Ian & Kate McIntosh 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	
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	530.00	0.00	0.00	0.00	67,119.20	0.00	0.00	0.00
	20/06/2022	Disposal	(245.00)	(9,990.05)	0.00	0.00	57,129.15	27,453.60	9,990.05	17,463.55
	20/06/2022	Writeback	0.00	0.00	(21,036.75)	0.00	36,092.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,822.90)	0.00	29,269.50	0.00	0.00	0.00
	30/06/2022		285.00	(9,990.05)	(27,859.65)	0.00	29,269.50	27,453.60	9,990.05	17,463.55
RMD.AX - Resmed Inc										
	01/07/2021	Opening Balance	768.00	0.00	0.00	0.00	25,159.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,589.76)	0.00	23,569.92	0.00	0.00	0.00
	30/06/2022		768.00	0.00	(1,589.76)	0.00	23,569.92	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	5,115.00	0.00	0.00	0.00	14,015.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(767.25)	0.00	13,247.85	0.00	0.00	0.00
	30/06/2022		5,115.00	0.00	(767.25)	0.00	13,247.85	0.00	0.00	0.00
SEK.AX - Seek Limited										
	01/07/2021	Opening Balance	705.00	0.00	0.00	0.00	23,363.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,558.70)	0.00	14,805.00	0.00	0.00	0.00
	30/06/2022		705.00	0.00	(8,558.70)	0.00	14,805.00	0.00	0.00	0.00
SKI.AX - Spark Infrastructure Group										
	01/07/2021	Opening Balance	4,250.00	0.00	0.00	0.00	9,562.50	0.00	0.00	0.00
	22/12/2021	Disposal	(4,250.00)	(10,000.00)	0.00	0.00	(437.50)	11,761.88	10,000.00	1,761.88
	22/12/2021	Writeback	0.00	0.00	437.50	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,000.00)	437.50	0.00	0.00	11,761.88	10,000.00	1,761.88
SYD.AX1 - Sydney Airport										
	01/07/2021	Opening Balance	3,219.00	0.00	0.00	0.00	18,638.01	0.00	0.00	0.00
	09/03/2022	Disposal	(3,219.00)	(22,387.44)	0.00	0.00	(3,749.43)	28,166.25	22,387.44	5,778.81
	09/03/2022	Writeback	0.00	0.00	3,749.43	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(22,387.44)	3,749.43	0.00	0.00	28,166.25	22,387.44	5,778.81
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	2,373.00	0.00	0.00	0.00	33,767.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	353.45	0.00	34,121.24	0.00	0.00	0.00
	30/06/2022		2,373.00	0.00	353.45	0.00	34,121.24	0.00	0.00	0.00

Ian & Kate McIntosh 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	
TGP0034AU - ClrBrge RARE Infrast Vlue Fd Unhdd										
	01/07/2021	Opening Balance	29,344.88	0.00	0.00	0.00	37,218.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,170.86	0.00	38,388.97	0.00	0.00	0.00
	30/06/2022		29,344.88	0.00	1,170.86	0.00	38,388.97	0.00	0.00	0.00
TWE.AX - Treasury Wine Estates Limited										
	01/07/2021	Opening Balance	525.00	0.00	0.00	0.00	6,132.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(173.25)	0.00	5,958.75	0.00	0.00	0.00
	30/06/2022		525.00	0.00	(173.25)	0.00	5,958.75	0.00	0.00	0.00
VAN0003AU3 - Vanguard International Shares Index										
	01/07/2021	Opening Balance	129,249.20	0.00	0.00	0.00	358,218.22	0.00	0.00	0.00
	08/10/2021	Disposal	(8,388.38)	(15,965.60)	0.00	0.00	342,252.62	24,000.00	15,965.60	8,034.40
	08/10/2021	Writeback	0.00	0.00	(7,283.06)	0.00	334,969.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(33,436.44)	0.00	301,533.12	0.00	0.00	0.00
	30/06/2022		120,860.82	(15,965.60)	(40,719.50)	0.00	301,533.12	24,000.00	15,965.60	8,034.40
VAN0018AU - Vanguard Int'l Prop Secs Index Fund										
	01/07/2021	Opening Balance	16,475.82	0.00	0.00	0.00	18,997.97	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,588.00)	0.00	16,409.97	0.00	0.00	0.00
	30/06/2022		16,475.82	0.00	(2,588.00)	0.00	16,409.97	0.00	0.00	0.00
VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge										
	01/07/2021	Opening Balance	101,436.34	0.00	0.00	0.00	108,924.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,281.37)	0.00	97,642.72	0.00	0.00	0.00
	30/06/2022		101,436.34	0.00	(11,281.37)	0.00	97,642.72	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	966.00	0.00	0.00	0.00	24,932.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,095.46)	0.00	18,837.00	0.00	0.00	0.00
	30/06/2022		966.00	0.00	(6,095.46)	0.00	18,837.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	515.00	17,010.24	0.00	0.00	17,010.24	0.00	0.00	0.00
	01/06/2022	Purchase	244.00	7,261.44	0.00	0.00	24,271.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(105.12)	0.00	24,166.56	0.00	0.00	0.00
	30/06/2022		759.00	24,271.68	(105.12)	0.00	24,166.56	0.00	0.00	0.00

Ian & Kate McIntosh 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	
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	565.00	0.00	0.00	0.00	33,391.50	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(1,130.00)	0.00	0.00	32,261.50			
	30/06/2022	Revaluation	0.00	0.00	(8,582.35)	0.00	23,679.15	0.00	0.00	0.00
	30/06/2022		565.00	(1,130.00)	(8,582.35)	0.00	23,679.15	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	515.00	0.00	0.00	0.00	11,438.15	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(515.00)	0.00	0.00	0.00	11,438.15	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(17,010.24)	0.00	0.00	(5,572.09)	17,010.24	17,010.24	0.00
	30/06/2022	Revaluation	0.00	0.00	5,572.09	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(17,010.24)	5,572.09	0.00	0.00	17,010.24	17,010.24	0.00
Total Market Movement					(186,740.93)		38,689.63			(148,051.30)

Ian & Kate McIntosh Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	14,450.94				
Current year capital losses - Collectables	0.00				
Total Losses Available	14,450.94				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	53,668.70	53,668.70	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	14,003.70	13,521.03	0.00	482.67	0.00
Capital Gains Before Losses applied	67,672.40	67,189.73	0.00	482.67	0.00
Losses and discount applied					
Losses applied	14,450.94	13,968.27	0.00	482.67	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	53,221.46	53,221.46	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	17,740.49				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	35,480.97				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	35,480.97				

Ian & Kate McIntosh Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

Ian & Kate McIntosh 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
Managed Investments (Australian)												
MAQ0482AU2 - Winton Global Alpha Fd												
05/07/2019	20/06/2022	33,800.91	40,000.00	45,256.04	5,256.04	40,000.00	40,000.00	0.00	0.00	5,256.04	0.00	0.00
		33,800.91	40,000.00	45,256.04	5,256.04	40,000.00	40,000.00	0.00	0.00	5,256.04	0.00	0.00
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)												
08/12/2020	20/06/2022	32,360.00	82,518.00	72,107.80	(10,410.20)	81,761.75	81,761.75	0.00	0.00	0.00	0.00	(9,653.95)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.92	0.00	0.00
		32,360.00	82,518.00	72,107.80	(10,410.20)	81,761.75	81,761.75	0.00	0.00	1,559.92	0.00	(9,653.95)
TGP0034AU - ClrBrge RARE Infrast Vlue Fd Unhdd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.78	482.67	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.78	482.67	0.00
VAN0003AU3 - Vanguard International Shares Index												
05/09/2017	08/10/2021	8,388.38	15,965.60	24,000.00	8,034.40	16,526.49	16,526.49	0.00	0.00	7,473.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.70	0.00	0.00
		8,388.38	15,965.60	24,000.00	8,034.40	16,526.49	16,526.49	0.00	0.00	15,860.21	0.00	0.00
VAN0018AU - Vanguard Int'l Prop Secs Index Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.36	0.00	0.00
		74,549.29	138,483.60	141,363.84	2,880.24	138,288.24	138,288.24	0.00	0.00	25,275.31	482.67	(9,653.95)

Shares in Listed Companies (Australian)

BHP.AX - BHP Group Limited

Ian & Kate McIntosh 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)												
20/10/2008	20/06/2022	514.00	15,137.62	22,652.79	7,515.17	15,137.62	15,137.62	0.00	0.00	7,515.17	0.00	0.00
03/02/2009	20/06/2022	108.00	3,127.08	4,759.73	1,632.65	3,127.08	3,127.08	0.00	0.00	1,632.65	0.00	0.00
		622.00	18,264.70	27,412.52	9,147.82	18,264.70	18,264.70	0.00	0.00	9,147.82	0.00	0.00
CSL.AX - CSL Limited												
29/05/2019	20/06/2022	48.00	9,810.89	12,399.02	2,588.13	9,810.89	9,810.89	0.00	0.00	2,588.13	0.00	0.00
		48.00	9,810.89	12,399.02	2,588.13	9,810.89	9,810.89	0.00	0.00	2,588.13	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd												
30/04/2021	20/06/2022	253.00	5,740.50	4,944.28	(796.22)	5,740.50	5,740.50	0.00	0.00	0.00	0.00	(796.22)
		253.00	5,740.50	4,944.28	(796.22)	5,740.50	5,740.50	0.00	0.00	0.00	0.00	(796.22)
MQG.AX - Macquarie Group Limited												
25/11/2021	20/06/2022	78.00	14,919.84	12,880.43	(2,039.41)	14,919.84	14,919.84	0.00	0.00	0.00	0.00	(2,039.41)
29/05/2019	20/06/2022	88.00	10,665.57	14,531.76	3,866.19	10,665.57	10,665.57	0.00	0.00	3,866.19	0.00	0.00
		166.00	25,585.41	27,412.19	1,826.78	25,585.41	25,585.41	0.00	0.00	3,866.19	0.00	(2,039.41)
RIO.AX - RIO Tinto Limited												
03/02/2009	20/06/2022	245.00	9,990.05	27,453.60	17,463.55	9,990.05	9,990.05	0.00	0.00	17,463.55	0.00	0.00
		245.00	9,990.05	27,453.60	17,463.55	9,990.05	9,990.05	0.00	0.00	17,463.55	0.00	0.00
		1,334.00	69,391.55	99,621.61	30,230.06	69,391.55	69,391.55	0.00	0.00	33,065.69	0.00	(2,835.63)
Units in Listed Unit Trusts (Australian)												
ETHI.AX1 - Betashares Global Sustainability Leaders Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.68	0.00	0.00

Ian & Kate McIntosh 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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.68	0.00	0.00
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.56	0.00	0.00
MGR.AX - Mirvac Group - Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.04	0.00	0.00
NDQ.AX1 - Betashares Nasdaq 100 Etf												
11/05/2021	20/06/2022	1,064.00	30,038.52	28,077.16	(1,961.36)	30,038.52	30,038.52	0.00	0.00	0.00	0.00	(1,961.36)
		1,064.00	30,038.52	28,077.16	(1,961.36)	30,038.52	30,038.52	0.00	0.00	0.00	0.00	(1,961.36)
SKI.AX - Spark Infrastructure Group												
29/05/2019	22/12/2021	4,250.00	10,000.00	11,761.88	1,761.88	9,363.76	9,363.76	0.00	0.00	2,398.12	0.00	0.00
		4,250.00	10,000.00	11,761.88	1,761.88	9,363.76	9,363.76	0.00	0.00	2,398.12	0.00	0.00
SYD.AX1 - Sydney Airport												
29/05/2019	09/03/2022	2,695.00	19,998.00	23,581.25	3,583.25	20,251.94	20,251.94	0.00	0.00	3,329.31	0.00	0.00
14/09/2020	09/03/2022	524.00	2,389.44	4,585.00	2,195.56	2,438.98	2,438.98	0.00	0.00	2,146.02	0.00	0.00
		3,219.00	22,387.44	28,166.25	5,778.81	22,690.92	22,690.92	0.00	0.00	5,475.33	0.00	0.00
		8,533.00	62,425.96	68,005.29	5,579.33	62,093.20	62,093.20	0.00	0.00	8,848.73	0.00	(1,961.36)
		84,416.29	270,301.11	308,990.74	38,689.63	269,772.99	269,772.99	0.00	0.00	67,189.73	482.67	(14,450.94)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$0.03)		100%
TOTAL		CY Balance	LY Balance	
		(\$0.03)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/07/2021	Balance adjustment			0.03	0.03 CR
				0.03	0.03 CR
Total Debits:	0.00				
Total Credits:	0.03				

25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL123124083	Macquarie CMA ***083	(\$57.49)		100%
MBL239121700	Macquarie Term Deposit ***700	(\$1,012.50)		100%
NAB136098553	NAB Term Deposit ***553	(\$133.31)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,203.30)		

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

Ian & Kate McIntosh 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					
MBL123124083 Macquarie CMA ***083					
30/07/2021	6.45	6.45			
31/08/2021	6.04	6.04			
30/09/2021	5.19	5.19			
29/10/2021	7.33	7.33			
30/11/2021	6.92	6.92			
31/12/2021	2.10	2.10			
31/01/2022	2.22	2.22			
28/02/2022	1.67	1.67			
31/03/2022	2.42	2.42			
29/04/2022	2.53	2.53			
31/05/2022	2.47	2.47			
30/06/2022	12.15	12.15			
	57.49	57.49			
	57.49	57.49			
Term Deposits					
MBL239121700 Macquarie Term Deposit ***700					
24/05/2022	1,012.50	1,012.50			
	1,012.50	1,012.50			
NAB136098553 NAB Term Deposit ***553					
01/11/2021	132.49	132.49			
04/07/2023 12:33:09					

Ian & Kate McIntosh 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
04/11/2021	0.82	0.82			
	133.31	133.31			
	1,145.81	1,145.81			
TOTAL	1,203.30	1,203.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,203.30	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00014	Other income	(\$79.20)		100%
TOTAL		CY Balance	LY Balance	
		(\$79.20)		

Supporting Documents

- General Ledger [Report](#)
- TCL_Payment_Advice_2021_10_20 (1).pdf [00014](#)

Standard Checklist

- Attach all source documentation

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other income (00014)</u>					
20/10/2021	Deposit TCL PAYMENT RPA21/00824819			79.20	79.20 CR
				79.20	79.20 CR
Total Debits:	0.00				
Total Credits:	79.20				

019684 000 TCL



JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	824819

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	264	\$79.20
Net Payment			\$79.20

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXX83

Amount Deposited

AUD\$79.20

30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$704.00		100%
TOTAL		CY Balance	LY Balance	
		\$704.00		

Supporting Documents

- General Ledger [Report](#)
- superhelp questions 17-May-2023 14-49-00.pdf [30100](#)

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/07/2021	Cheque CHEQUE WITHDRAWAL 000063		154.00		154.00 DR
28/10/2021	Cheque CHEQUE WITHDRAWAL 000064		550.00		704.00 DR
			704.00		704.00 DR

Total Debits: 704.00

Total Credits: 0.00

Ian & Kate McIntosh Superannuation Fund 2022 & 2023

Queries

1. Pension payments fortnightly payments of \$2,000 and \$2,250 – Please confirm how much to be allocated to each member.
2. Macquarie Cash Management Account (****083) – Please provide a copy of bank statements from 01/04/2023 to current date. ✓ provided
3. Macquarie term deposits – Please provide term deposit statements from 01/07/2022 to current date for below term deposits.
 - Macquarie term deposit ****700 ✓
 - Macquarie term deposit ****472
4. Vanguard investments – Please provide monthly transaction statements from 01/07/2022 to current date. ✓
5. Please confirm below deposit was from NAB term deposit (****553) with additional interest of \$0.82.
 - 04/11/2021 \$100,000.82 Deposit SAME DAY DEPOSIT JANADEL PTY LTD ATF IAN
6. Winton Global Alpha Fund – Please confirm if below deposit was sales proceeds for this investment. If so, please provide sales confirmation which shows the number of units sold and amount paid.
 - 20/06/2022 \$45,256.04 Deposit MIML 1 12469 14903
7. ASIC fees – We note that there were no ASIC fees paid in 2022 and 2023 financial years. Please confirm how much and how the fees were paid and let us know how you would like us to treat the payments. ✓ YES
8. Please let us know what below transactions were for and provide supporting documents (if any).

Date	Description	Withdrawal	Deposit
28-Jul-21	Cheque CHEQUE WITHDRAWAL 000063	154.00	FINDEX PREP OF DEATH BENEFIT NOMINATIONS
27-Oct-21	Deposit ATO ATO003000015775308		1,211.00
28-Oct-21	Cheque CHEQUE WITHDRAWAL 000064	550.00	TO UPDATE CONSTITUTION OF JANADEL P/L TO BENEFIT FROM LOWER ASIC FEES
18-Mar-22	Deposit ATO ATO005000015917311		1,038.00
21-Apr-22	Cheque CHEQUE WITHDRAWAL 000066	355.00	FINDEX AUDIT SHIELD
20-May-22	Deposit ATO ATO005000016073400		1,038.00
01-Jun-22	Cheque CHEQUE WITHDRAWAL 000067	660.00	AUDIT FEE FOR SUPER FUND FINANCIAL STATEMENTS
20-Jun-22	Deposit MIML 1 12469 14903		45,256.04
20-Jun-22	Deposit TPP TRUST A/C 74261388		199,806.57
22-Jun-22	Funds transfer STAC I & KMCINTOSH	80,000.00	
23-Jun-22	Funds transfer BR I & K MCINTOSH	80,000.00	
30-Jun-22	Deposit Blackrock Invest RTN 23JUN2022		80,000.00

21-Jul-22	Funds transfer I & K MCINTOSH	80,000.00	
04-Aug-22	Cheque CHEQUE WITHDRAWAL 000069	1,701.00	1345 shares ←
22-Aug-22	Deposit ATO ATO006000016875328		6,368.70
21-Oct-22	Deposit FREEHOLD FREEHOLD0003274105		967.67
08-Nov-22	Deposit ATO ATO002000017626077		1,348.76
30-Jan-23	Deposit FREEHOLD FREEHOLD0003476258		969.09
27-Feb-23	Deposit ATO ATO009000017595108		1,089.90
28-Feb-23	Deposit FINDEX AUST CONCSD-21024		2,577.60
08-Mar-23	Direct debit ROSKOW 478748427	6,000.00	FL 25

OFFER OF ANZ SHARE ENTITLEMENT

9. Bell Direct Financial Year Summary Reports for 2022FY including;

- a. Holding Valuation as at 30/06/2022
- b. Transaction Summary
- c. Estimated Dividends & Distributions Report

YES

Please see the attached sample report for your reference.

If there were any share buy/sells in 2023 financial year, please provide buy/sell confirmations.

10. Findex advice fee (total \$15,880.69 paid in 2022FY) – Please provide invoice for 2022 and 2023FY.

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
27/05/2022	Cheque CHEQUE WITHDRAWAL 000068		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 Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,015.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,015.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/04/2022	Cheque CHEQUE WITHDRAWAL 000066		355.00		355.00 DR
01/06/2022	Cheque CHEQUE WITHDRAWAL 000067		660.00		1,015.00 DR
			1,015.00		1,015.00 DR

Total Debits: 1,015.00

Total Credits: 0.00

30900 - Advisor Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$15,880.69		100%
TOTAL		CY Balance	LY Balance	
		\$15,880.69		

Supporting Documents

- General Ledger [Report](#)
- Invoice.pdf
- Invoice 87843.pdf

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/07/2021	Direct debit Findex Murray Da 317808375		1,080.41		1,080.41 DR
15/07/2021	Direct debit Findex Murray 317815398		230.41		1,310.82 DR
16/08/2021	Direct debit Findex Murray 326319999		230.41		1,541.23 DR
16/08/2021	Direct debit Findex Murray Da 326349359		1,080.41		2,621.64 DR
15/09/2021	Direct debit Findex Murray 333488845		230.41		2,852.05 DR
15/09/2021	Direct debit Findex Murray Da 333483759		1,080.41		3,932.46 DR
15/10/2021	Direct debit Findex Murray 340805038		230.41		4,162.87 DR
15/10/2021	Direct debit Findex Murray Da 340793840		1,080.41		5,243.28 DR
15/11/2021	Direct debit Findex Murray 348890456		230.41		5,473.69 DR
15/11/2021	Direct debit Findex Murray Da 348897903		1,080.41		6,554.10 DR
15/12/2021	Direct debit Findex Murray Da 357706653		1,080.41		7,634.51 DR
15/12/2021	Direct debit Findex Murray 357701788		230.41		7,864.92 DR
17/01/2022	Direct debit Findex Murray Da 366200593		1,080.41		8,945.33 DR
17/01/2022	Direct debit Findex Murray 366188277		230.41		9,175.74 DR
15/02/2022	Direct debit Findex Murray Da 374427849		1,080.41		10,256.15 DR
15/02/2022	Direct debit Findex Murray 374425033		230.41		10,486.56 DR
15/03/2022	Direct debit Findex Murray Da 382570120		1,080.41		11,566.97 DR
15/03/2022	Direct debit Findex Murray 382566862		230.41		11,797.38 DR
19/04/2022	Direct debit Findex Murray Da 392085288		1,080.41		12,877.79 DR
19/04/2022	Direct debit Findex Murray 392051256		230.40		13,108.19 DR
16/05/2022	Direct debit Findex Advice Se 400034685		1,386.25		14,494.44 DR
16/06/2022	Direct debit Findex Advice Se 408986518		1,386.25		15,880.69 DR
			15,880.69		15,880.69 DR

Total Debits: 15,880.69

Total Credits: 0.00

TAX INVOICE

Ian & Kate McIntosh
113 Tucks Rd
MAIN RIDGE VIC 3928
AUSTRALIA

Invoice Date
8 Mar 2023

Suite 4, 651 Canterbury Road
Surrey Hills Victoria 3127

Invoice Number
87843

AUSTRALIA
AFSL: 429377

Reference
PXSMCINIK

ABN
59 405 602 023

Description	Quantity	Unit Price	GST	Amount AUD
Private Client Service - Ongoing Financial Advice & Strategic Planning 1 March 2023 to 31 August 2023	1.00	5,454.55	10%	5,454.55
			Subtotal	5,454.55
			TOTAL GST 10%	545.45
			TOTAL AUD	6,000.00
			Less Amount Paid	6,000.00
			AMOUNT DUE AUD	0.00

Due Date: 15 Mar 2023

PAYMENT OPTIONS

1. Electronic Funds transfer:

BSB: 182512, Account Number: 961858818
Account Name: Roskow Independent Advisory

IMPORTANT NOTE: Please provide your invoice number or Reference in the description so we can identify your payment

2. Direct debit

Direct debits are available and a simple form is required to be completed. In some instances, payments can be made via a platform where a simple form is required to be completed.

Date: 14/07/2021
Invoice No: 3212638
Client ID: 448030

Findex (Aust) Pty Ltd
ABN: 84 006 466 351

PO Box 1608
MILDURA VIC 3502

T: 03 5023 9700
www.findex.com.au

Ian & Kate McIntosh Superannuation Fund
113 Tucks Road
MAIN RIDGE VIC 3928

Preparation of Death Benefit Nominations for both Ian & Kate McIntosh.

\$140.00

Please pay this account direct from your Fund!

Net Amount	\$140.00
GST	\$14.00
Total Amount Due	\$154.00

*Hand
18-7-21
Super Fund
ch. book*

Your total invoice of \$154.00 is due for payment by 28 July 2021
Strictly 14 day terms

Liability limited by a scheme approved under Professional Standards Legislation

41600 - Pensions Paid

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCIIAN00002P	(Pensions Paid) McIntosh, Ian Wilmot - Pension (Account Based Pension)	\$52,000.00		100%
MCIKAT00002P	(Pensions Paid) McIntosh, Katherine Anne - Pension (Account Based Pension)	\$58,500.00		100%
TOTAL		CY Balance	LY Balance	
		\$110,500.00		

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Ian & Kate McIntosh Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : McIntosh, Ian Wilmot

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCIIAN0002P	Account Based Pension	01/07/2011	60.06%	2.50%	\$12,760.00*	N/A	\$52,000.00	\$0.00	\$52,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,760.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : McIntosh, Katherine Anne

Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCIKAT0002P	Account Based Pension	01/07/2013	76.96%	2.50%	\$19,240.00*	N/A	\$58,500.00	\$0.00	\$58,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$19,240.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$32,000.00	\$0.00	\$110,500.00	\$0.00	\$110,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 20 June 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Ian & Kate McIntosh Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Ian & Kate McIntosh Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
McIntosh, Ian Wilmot	MCIIAN00002P	Account Based Pension	01/07/2011	75	435,441.47	13,060.00	N/A	60.06	7,843.84	5,216.16
					435,441.47	13,060.00			7,843.84	5,216.16
McIntosh, Katherine Anne	MCIKAT00002P	Account Based Pension	01/07/2013	74	675,838.03	16,900.00	N/A	76.96	13,006.24	3,893.76
					675,838.03	16,900.00			13,006.24	3,893.76
					1,111,279.50	29,960.00			20,850.08	9,109.92

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$16,587.50)		100%
TOTAL		CY Balance	LY Balance	
		(\$16,587.50)		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$194,197.22)		100%
TOTAL		CY Balance	LY Balance	
		(\$194,197.22)		

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCIIAN00001A	McIntosh, Ian Wilmot - Accumulation (Accumulation)	(\$529,382.00)	(\$3,287.00)	\$24,845.79		(\$1,415.53)	(\$509,238.74)	(3.81)%
MCIIAN00002P	McIntosh, Ian Wilmot - Pension (Account Based Pension)	(\$510,412.00)		\$22,970.53	\$52,000.00		(\$435,441.47)	(14.69)%
MCIKAT00001A	McIntosh, Katherine Anne - Accumulation (Accumulation)	(\$126,697.00)		\$5,927.32		(\$455.86)	(\$121,225.54)	(4.32)%
MCIKAT00002P	McIntosh, Katherine Anne - Pension (Account Based Pension)	(\$769,450.00)		\$35,111.97	\$58,500.00		(\$675,838.03)	(12.17)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,935,941.00)	(\$3,287.00)	\$88,855.61	\$110,500.00	(\$1,871.39)	(\$1,741,743.78)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Ian & Kate McIntosh Superannuation Fund

Members Statement

Ian Wilmot McIntosh
 113 Tucks Road
 Main Ridge, Victoria, 3928, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	509,238.74
Date Joined Fund:	28/11/2007	Total Death Benefit:	509,238.74
Service Period Start Date:	01/05/1978		
Date Left Fund:			
Member Code:	MCIAN00001A		
Account Start Date:	28/11/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	509,238.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	509,238.74
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	28,179.00
Taxable	481,059.74

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	529,382.00
<u>Increases to Member account during the period</u>	
Employer Contributions	3,287.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(24,845.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	493.05
Income Tax	(1,908.58)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	509,238.74

Ian & Kate McIntosh 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

Ian Wilmot McIntosh
Director

Katherine Anne McIntosh
Director

Ian & Kate McIntosh Superannuation Fund

Members Statement

Ian Wilmot McIntosh
 113 Tucks Road
 Main Ridge, Victoria, 3928, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	435,441.47
Date Joined Fund:	28/11/2007	Total Death Benefit:	435,441.47
Service Period Start Date:	01/05/1978		
Date Left Fund:			
Member Code:	MCIIAN00002P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	435,441.47
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	435,441.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (60.06%)	261,519.70
Taxable	173,921.77

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	510,412.00
<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	(22,970.53)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	52,000.00
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	435,441.47

Ian & Kate McIntosh 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

Ian Wilmot McIntosh
Director

Katherine Anne McIntosh
Director

Ian & Kate McIntosh Superannuation Fund

Members Statement

Katherine Anne McIntosh
 113 Tucks Road
 Main Ridge, Victoria, 3928, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	121,225.54
Date Joined Fund:	28/11/2007	Total Death Benefit:	121,225.54
Service Period Start Date:	01/01/1978		
Date Left Fund:			
Member Code:	MCIKAT00001A		
Account Start Date:	28/11/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	121,225.54
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	121,225.54
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,923.00
Taxable	117,302.54

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	126,697.00
<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	(5,927.32)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(455.86)
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	121,225.54

Ian & Kate McIntosh Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Ian Wilmot McIntosh
Director

Katherine Anne McIntosh
Director

Ian & Kate McIntosh Superannuation Fund

Members Statement

Katherine Anne McIntosh
 113 Tucks Road
 Main Ridge, Victoria, 3928, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	675,838.03
Date Joined Fund:	28/11/2007	Total Death Benefit:	675,838.03
Service Period Start Date:	01/01/1978		
Date Left Fund:			
Member Code:	MCIKAT00002P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	675,838.03
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	675,838.03
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (76.96%)	520,091.23
Taxable	155,746.80

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	769,450.00
<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	(35,111.97)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	58,500.00
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	675,838.03

Ian & Kate McIntosh 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

Ian Wilmot McIntosh
Director

Katherine Anne McIntosh
Director

Ian & Kate McIntosh Superannuation Fund

Members Summary Report

As at 30 June 2022

Opening Balance	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
Ian Wilmot McIntosh (Age: 75)											
MCIIAN00001A - Accumulation											
529,382.00	3,287.00		(24,845.79)			493.05	(1,908.58)				509,238.74
MCIIAN00002P - Account Based Pension - Tax Free: 60.06%											
510,412.00			(22,970.53)		52,000.00						435,441.47
1,039,794.00	3,287.00		(47,816.32)		52,000.00	493.05	(1,908.58)				944,680.21
Katherine Anne McIntosh (Age: 74)											
MCIKAT00001A - Accumulation											
126,697.00			(5,927.32)				(455.86)				121,225.54
MCIKAT00002P - Account Based Pension - Tax Free: 76.96%											
769,450.00			(35,111.97)		58,500.00						675,838.03
896,147.00			(41,039.29)		58,500.00		(455.86)				797,063.57
1,935,941.00	3,287.00		(88,855.61)		110,500.00	493.05	(2,364.44)				1,741,743.78

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL123124083	Macquarie CMA ***083	\$148,401.52	\$58,021.12	155.77%
TOTAL		CY Balance	LY Balance	
		\$148,401.52	\$58,021.12	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_Stats_Macquarie.pdf [MBL123124083](#)

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

Ian & Kate McIntosh Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123124083

Account Name: Macquarie CMA ***083

BSB and Account Number: 183334 123124083

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 58,021.12		\$ 463,581.66		\$ 553,962.06		\$ 148,401.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			58,021.12		
01/07/2021	Deposit ANZ DIVIDEND A071/00586085 [System Matched Income Data]		941.50	58,962.62		
02/07/2021	Deposit MQG FNL DIV 001260931112 [System Matched Income Data]		971.50	59,934.12		
05/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		57,934.12		
05/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		55,684.12		
07/07/2021	Deposit PIMCO Funds 800190886		63.66	55,747.78		
09/07/2021	Deposit Vanguard549642 371853		475.01	56,222.79		
12/07/2021	Deposit Vanguard549642 372498		174.95	56,397.74		
12/07/2021	Deposit Vanguard549642 373007		9,288.95	65,686.69		
13/07/2021	Deposit CHANNEL CHANNEL0002400994		506.22	66,192.91		
14/07/2021	Deposit ClearBridge 10021962/DISTRIB [Amount Receivable]		776.99	66,969.90		
15/07/2021	Direct debit Findex Murray Da 317808375	1,080.41		65,889.49		
15/07/2021	Direct debit Findex Murray 317815398	230.41		65,659.08		
16/07/2021	Deposit NDQ DST JUNE 001262202188 [Amount Receivable]		1,249.75	66,908.83		
16/07/2021	Deposit ETHI DST 001262292547 [Amount Receivable]		2,290.76	69,199.59		
19/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		67,199.59		
19/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		64,949.59		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/07/2021	Deposit MAGELLAN MAGELLAN0002548123 [Amount Receivable]		1,650.36	66,599.95		
28/07/2021	Cheque CHEQUE WITHDRAWAL 000063	154.00		66,445.95		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		6.45	66,452.40		
02/08/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		64,452.40		
02/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		62,202.40		
16/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		60,202.40		
16/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		57,952.40		
16/08/2021	Direct debit Findex Murray 326319999	230.41		57,721.99		
16/08/2021	Direct debit Findex Murray Da 326349359	1,080.41		56,641.58		
23/08/2021	Deposit TCL DIV/DIST AUF21/00834828 [Amount Receivable]		510.20	57,151.78		
26/08/2021	Deposit GOODMAN GROUP AUG21/00810891 [Amount Receivable]		154.50	57,306.28		
30/08/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		55,306.28		
30/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		53,056.28		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		6.04	53,062.32		
31/08/2021	Deposit SCG DISTRIBUTION AUG21/00842200		358.04	53,420.36		
31/08/2021	Deposit MGR DST 001262847787 [Amount Receivable]		154.28	53,574.64		
13/09/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		51,574.64		
13/09/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		49,324.64		
15/09/2021	Deposit SPARK INFRASTRUC S00028450478 [System Matched Income Data]		265.63	49,590.27		
15/09/2021	Direct debit Findex Murray 333488845	230.41		49,359.86		
15/09/2021	Direct debit Findex Murray Da 333483759	1,080.41		48,279.45		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2021	Deposit BHP GROUP DIV AF384/01025167 [System Matched Income Data]		3,679.19	51,958.64		
23/09/2021	Deposit AMPOL LTD S00028450478 [System Matched Income Data]		192.40	52,151.04		
23/09/2021	Deposit RESMED DIVIDEND SEP21/00813728		31.59	52,182.63		
23/09/2021	Deposit RIO TINTO LTD INT21/00134853 [System Matched Income Data]		4,028.32	56,210.95		
24/09/2021	Deposit WOODSIDE INT21/00569509 [System Matched Income Data]		211.33	56,422.28		
27/09/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		54,422.28		
27/09/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		52,172.28		
28/09/2021	Deposit AMCOR PLC DIV SEP21/00844712 [System Matched Income Data]		117.88	52,290.16		
29/09/2021	Deposit CBA FNL DIV 001263121655 [System Matched Income Data]		510.00	52,800.16		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		5.19	52,805.35		
30/09/2021	Deposit FMG DIVIDEND 001267400275 [System Matched Income Data]		2,333.66	55,139.01		
30/09/2021	Deposit NCM DIV 001265371653 [System Matched Income Data]		245.62	55,384.63		
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/00968038 [System Matched Income Data]		270.24	55,654.87		
01/10/2021	Deposit TREASURY WINES FIN21/00841766 [System Matched Income Data]		68.25	55,723.12		
05/10/2021	Deposit SEK DIVIDEND OCT21/00806732 [System Matched Income Data]		141.00	55,864.12		
05/10/2021	Deposit PIMCO Funds 800190886		95.10	55,959.22		
07/10/2021	Deposit WESFARMERS LTD FIN21/01002867 [System Matched Income Data]		508.50	56,467.72		
07/10/2021	Deposit ClearBridge 10021962/DISTRIB [System Matched Income Data]		440.17	56,907.89		
08/10/2021	Deposit Vanguard549642 550659 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		24,000.00	80,907.89		
11/10/2021	Deposit Vanguard549642 554082		144.92	81,052.81		
11/10/2021	Deposit Vanguard549642 553946		211.85	81,264.66		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/10/2021	Deposit Vanguard549642 5556		1,293.02	82,557.68		
11/10/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		80,557.68		
11/10/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		78,307.68		
14/10/2021	Deposit Brambles Limited S00028450478 [System Matched Income Data]		234.25	78,541.93		
15/10/2021	Direct debit Findex Murray 340805038	230.41		78,311.52		
15/10/2021	Direct debit Findex Murray Da 340793840	1,080.41		77,231.11		
20/10/2021	Deposit TCL PAYMENT RPA21/00824819		79.20	77,310.31		
25/10/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		75,310.31		
25/10/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		73,060.31		
27/10/2021	Deposit ATO ATO003000015775308		1,211.00	74,271.31		
28/10/2021	Cheque CHEQUE WITHDRAWAL 000064	550.00		73,721.31		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		7.33	73,728.64		
01/11/2021	Deposit NAB TD INTEREST		132.49	73,861.13		
04/11/2021	Deposit SAME DAY DEPOSIT JANADEL PTY LTD ATF IAN		100,000.82	173,861.95		
08/11/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		171,861.95		
08/11/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		169,611.95		
11/11/2021	Direct debit MACQUARIE BANK TERM DEP/AT CALL	100,000.00		69,611.95		
15/11/2021	Direct debit Findex Murray 348890456	230.41		69,381.54		
15/11/2021	Direct debit Findex Murray Da 348897903	1,080.41		68,301.13		
22/11/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		66,301.13		
22/11/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		64,051.13		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/11/2021	Cheque CHEQUE WITHDRAWAL 000065	15,000.00		49,051.13		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		6.92	49,058.05		
02/12/2021	Deposit WESFARMERS LTD RCA21/01098105 [Return of Capital: \$2 per unit]		1,130.00	50,188.05		
06/12/2021	Deposit MQGSPREFUND 001270052534		80.16	50,268.21		
06/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		48,268.21		
06/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		46,018.21		
08/12/2021	Deposit SPARK INFRASTRUC S00028450478 [System Matched Income Data]		510.00	46,528.21		
14/12/2021	Deposit MQG ITM DIV 001269766113 [System Matched Income Data]		788.80	47,317.01		
14/12/2021	Deposit AMCOR PLC DIV DEC21/00844648 [System Matched Income Data]		118.47	47,435.48		
15/12/2021	Direct debit Findex Murray Da 357706653	1,080.41		46,355.07		
15/12/2021	Direct debit Findex Murray 357701788	230.41		46,124.66		
16/12/2021	Deposit RESMED DIVIDEND DEC21/00813790 [System Matched Income Data]		30.96	46,155.62		
16/12/2021	Deposit ANZ DIVIDEND A072/00581086 [System Matched Income Data]		968.40	47,124.02		
17/12/2021	Deposit JAMES HARDIE IND DEC21/00807926		247.18	47,371.20		
20/12/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		45,371.20		
20/12/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		43,121.20		
21/12/2021	Deposit WBC DIVIDEND 001268970710 [System Matched Income Data]		579.60	43,700.80		
22/12/2021	Deposit Spark Scheme S00028450478		11,761.88	55,462.68		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		2.10	55,464.78		
31/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		53,464.78		
31/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		51,214.78		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/01/2022	Deposit PIMCO Funds 800190886		24.58	51,239.36		
07/01/2022	Deposit ClearBridge 10021962/DISTRIB		733.62	51,972.98		
07/01/2022	Deposit CHANNEL CHANNEL0002647845		390.42	52,363.40		
11/01/2022	Deposit Vanguard549642 730510 [System Matched Income Data]		337.10	52,700.50		
11/01/2022	Deposit Vanguard549642 733855 [System Matched Income Data]		434.35	53,134.85		
11/01/2022	Deposit Vanguard549642 733115		2,105.64	55,240.49		
17/01/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		53,240.49		
17/01/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		50,990.49		
17/01/2022	Direct debit Findex Murray Da 366200593	1,080.41		49,910.08		
17/01/2022	Direct debit Findex Murray 366188277	230.41		49,679.67		
19/01/2022	Deposit ETHI DST 001270824768 [System Matched Income Data]		65.21	49,744.88		
19/01/2022	Deposit MAGELLAN MAGELLAN0002690215 [System Matched Income Data]		1,650.36	51,395.24		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		2.22	51,397.46		
31/01/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		49,397.46		
31/01/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		47,147.46		
14/02/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		45,147.46		
14/02/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		42,897.46		
15/02/2022	Direct debit Findex Murray Da 374427849	1,080.41		41,817.05		
15/02/2022	Direct debit Findex Murray 374425033	230.41		41,586.64		
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00834239 [System Matched Income Data]		355.95	41,942.59		
24/02/2022	Deposit GOODMAN GROUP FEB22/00811121 [System Matched Income Data]		154.50	42,097.09		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		1.67	42,098.76		
28/02/2022	Deposit MGR DST 001271456217 [System Matched Income Data]		154.28	42,253.04		
28/02/2022	Deposit SCG DISTRIBUTION 22FEB/00840651 [System Matched Income Data]		370.83	42,623.87		
28/02/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		40,623.87		
28/02/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		38,373.87		
09/03/2022	Deposit SYD SCHEME PYMT AUD01/00842320		28,166.25	66,540.12		
14/03/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		64,540.12		
14/03/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		62,290.12		
15/03/2022	Deposit AMCOR PLC DIV MAR22/00844277 [System Matched Income Data]		124.69	62,414.81		
15/03/2022	Direct debit Findex Murray Da 382570120	1,080.41		61,334.40		
15/03/2022	Direct debit Findex Murray 382566862	230.41		61,103.99		
17/03/2022	Deposit RESMED DIVIDEND MAR22/00813883 [System Matched Income Data]		31.51	61,135.50		
18/03/2022	Deposit ATO ATO005000015917311		1,038.00	62,173.50		
23/03/2022	Deposit WOODSIDE FIN21/00571168 [System Matched Income Data]		752.71	62,926.21		
28/03/2022	Deposit BHP GROUP DIV AI385/00324171 [System Matched Income Data]		2,819.16	65,745.37		
28/03/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		63,745.37		
28/03/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		61,495.37		
30/03/2022	Deposit CBA ITM DIV 001271841995 [System Matched Income Data]		446.25	61,941.62		
30/03/2022	Deposit WESFARMERS LTD INT22/01003891 [System Matched Income Data]		452.00	62,393.62		
30/03/2022	Deposit FMG DIVIDEND 001273067945 [System Matched Income Data]		951.16	63,344.78		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		2.42	63,347.20		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Deposit AMPOL LTD S00028450478 [System Matched Income Data]		151.70	63,498.90		
31/03/2022	Deposit NCM DIV 001272890919 [System Matched Income Data]		46.47	63,545.37		
01/04/2022	Deposit TREASURY WINES INT22/00840788 [System Matched Income Data]		78.75	63,624.12		
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00869209 [System Matched Income Data]		241.89	63,866.01		
06/04/2022	Deposit ClearBridge 10021962/DISTRIB		586.90	64,452.91		
07/04/2022	Deposit SEK DIVIDEND APR22/00806638 [System Matched Income Data]		162.15	64,615.06		
08/04/2022	Deposit Vanguard549642 917906		211.24	64,826.30		
08/04/2022	Deposit Vanguard549642 917187		449.83	65,276.13		
08/04/2022	Deposit Vanguard549642 920137		2,569.00	67,845.13		
11/04/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		65,845.13		
11/04/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		63,595.13		
14/04/2022	Deposit Brambles Limited S00028450478 [System Matched Income Data]		247.74	63,842.87		
19/04/2022	Direct debit Findex Murray Da 392085288	1,080.41		62,762.46		
19/04/2022	Direct debit Findex Murray 392051256	230.40		62,532.06		
21/04/2022	Deposit RIO TINTO LTD FIN21/00135251 [System Matched Income Data]		3,513.05	66,045.11		
21/04/2022	Cheque CHEQUE WITHDRAWAL 000066	355.00		65,690.11		
22/04/2022	Funds transfer P/P TO CBA IW&K/ A MCINTOSH	2,000.00		63,690.11		
22/04/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		61,440.11		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		2.53	61,442.64		
09/05/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		59,442.64		
09/05/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		57,192.64		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	Direct debit Findex Advice Se 400034685	1,386.25		55,806.39		
20/05/2022	Deposit ATO ATO005000016073400		1,038.00	56,844.39		
23/05/2022	Funds transfer P/P TO CBAIW&KA MCINTOSH	2,000.00		54,844.39		
23/05/2022	Funds transfer P/P TO CBAIW&KA MCINTOSH	2,250.00		52,594.39		
24/05/2022	Deposit MACQUARIE BANK 182-222 239121700		1,012.50	53,606.89		
27/05/2022	Cheque CHEQUE WITHDRAWAL 000068	481.97		53,124.92		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		2.47	53,127.39		
01/06/2022	Cheque CHEQUE WITHDRAWAL 000067	660.00		52,467.39		
06/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		50,467.39		
06/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		48,217.39		
14/06/2022	Deposit AMCOR PLC DIV JUN22/00843336 [System Matched Income Data]		123.43	48,340.82		
16/06/2022	Deposit RESMED DIVIDEND JNE22/00814052		32.93	48,373.75		
16/06/2022	Direct debit Findex Advice Se 408986518	1,386.25		46,987.50		
20/06/2022	Deposit MIML 1 12469 14903		45,256.04	92,243.54		
20/06/2022	Deposit TPP TRUST A/C 74261388 [SELL 253 FMG] [SELL 48 CSL] [SELL 166 MQG] [SELL 622 BHP] [SELL 245 RIO] [SELL 1064 NDQ] [SELL 32360 MGOC]		199,806.57	292,050.11		
20/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		290,050.11		
20/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		287,800.11		
22/06/2022	Funds transfer STAC I & KMCINTOSH	80,000.00		207,800.11		
23/06/2022	Funds transfer BR I & K MCINTOSH	80,000.00		127,800.11		
24/06/2022	Deposit WBC DIVIDEND 001277627530 [System Matched Income Data]		589.26	128,389.37		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/06/2022	Funds transfer & K MCINTOSH SF	60,000.00		68,389.37		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		12.15	68,401.52		
30/06/2022	Deposit Blackrock Invest RTN 23JUN2022		80,000.00	148,401.52		
30/06/2022	CLOSING BALANCE			148,401.52		
		<u>463,581.66</u>	<u>553,962.06</u>			

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL207811472

Account Name: Macquarie Term Deposit ***472

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 100,000.00		\$ 100,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
11/11/2021	Direct debit MACQUARIE BANK TERM DEP/AT CALL		100,000.00	100,000.00		
30/06/2022	CLOSING BALANCE			100,000.00		
			<u>100,000.00</u>			

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL239121700

Account Name: Macquarie Term Deposit ***700

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 225,000.00						\$ 225,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			225,000.00		
30/06/2022	CLOSING BALANCE			225,000.00		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / NAB136098553

Account Name: NAB Term Deposit ***553

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 100,000.00		\$ 100,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			100,000.00		
04/11/2021	Deposit SAME DAY DEPOSIT JANADEL PTY LTD ATF IAN	100,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>100,000.00</u>	<u> </u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,452.40**
as at 31 Jul 21

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			58,021.12
01.07.21	Deposit ANZ DIVIDEND A071/00586085		941.50	58,962.62
02.07.21	Deposit MQG FNL DIV 001260931112		971.50	59,934.12
05.07.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		57,934.12
05.07.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		55,684.12
07.07.21	Deposit PIMCO Funds 800190886		63.66	55,747.78
09.07.21	Deposit Vanguard549642 371853		475.01	56,222.79
12.07.21	Deposit Vanguard549642 372498		174.95	56,397.74
12.07.21	Deposit Vanguard549642 373007		9,288.95	65,686.69
13.07.21	Deposit CHANNEL CHANNEL0002400994		506.22	66,192.91
14.07.21	Deposit ClearBridge 10021962/DISTRIB		776.99	66,969.90

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
15.07.21	Direct debit	Findex Murray Da 317808375	1,080.41		65,889.49
15.07.21	Direct debit	Findex - Murray 317815398	230.41		65,659.08
16.07.21	Deposit	NDQ DST JUNE 001262202188		1,249.75	66,908.83
16.07.21	Deposit	ETHI DST 001262292547		2,290.76	69,199.59
19.07.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		67,199.59
19.07.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		64,949.59
21.07.21	Deposit	MAGELLAN MAGELLAN0002548123		1,650.36	66,599.95
28.07.21	Cheque	CHEQUE WITHDRAWAL 000063	154.00		66,445.95
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		6.45	66,452.40
		CLOSING BALANCE AS AT 31 JUL 21	9,964.82	18,396.10	66,452.40

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$53,574.64**
as at 31 Aug 21

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			66,452.40
02.08.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		64,452.40
02.08.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		62,202.40
16.08.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		60,202.40
16.08.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		57,952.40
16.08.21	Direct debit Findex - Murray 326319999	230.41		57,721.99
16.08.21	Direct debit Findex Murray Da 326349359	1,080.41		56,641.58
23.08.21	Deposit TCL DIV/DIST AUF21/00834828		510.20	57,151.78
26.08.21	Deposit GOODMAN GROUP AUG21/00810891		154.50	57,306.28
30.08.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		55,306.28
30.08.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		53,056.28

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		6.04	53,062.32
31.08.21	Deposit	SCG DISTRIBUTION AUG21/00842200		358.04	53,420.36
31.08.21	Deposit	MGR DST 001262847787		154.28	53,574.64
		CLOSING BALANCE AS AT 31 AUG 21	14,060.82	1,183.06	53,574.64

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$55,654.87**
as at 30 Sep 21

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			53,574.64
13.09.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		51,574.64
13.09.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		49,324.64
15.09.21	Deposit SPARK INFRASTRUC S00028450478		265.63	49,590.27
15.09.21	Direct debit Findex - Murray 333488845	230.41		49,359.86
15.09.21	Direct debit Findex Murray Da 333483759	1,080.41		48,279.45
21.09.21	Deposit BHP GROUP DIV AF384/01025167		3,679.19	51,958.64
23.09.21	Deposit AMPOL LTD S00028450478		192.40	52,151.04
23.09.21	Deposit RESMED DIVIDEND SEP21/00813728		31.59	52,182.63
23.09.21	Deposit RIO TINTO LTD INT21/00134853		4,028.32	56,210.95
24.09.21	Deposit WOODSIDE INT21/00569509		211.33	56,422.28

how to make a transaction

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transfers from another bank account
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BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
27.09.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		54,422.28
27.09.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		52,172.28
28.09.21	Deposit	AMCOR PLC DIV SEP21/00844712		117.88	52,290.16
29.09.21	Deposit	CBA FNL DIV 001263121655		510.00	52,800.16
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		5.19	52,805.35
30.09.21	Deposit	FMG DIVIDEND 001267400275		2,333.66	55,139.01
30.09.21	Deposit	NCM DIV 001265371653		245.62	55,384.63
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00968038		270.24	55,654.87
		CLOSING BALANCE AS AT 30 SEP 21	9,810.82	11,891.05	55,654.87

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$73,728.64**
as at 31 Oct 21

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			55,654.87
01.10.21	Deposit TREASURY WINES FIN21/00841766		68.25	55,723.12
05.10.21	Deposit SEK DIVIDEND OCT21/00806732		141.00	55,864.12
05.10.21	Deposit PIMCO Funds 800190886		95.10	55,959.22
07.10.21	Deposit WESFARMERS LTD FIN21/01002867		508.50	56,467.72
07.10.21	Deposit ClearBridge 10021962/DISTRIB		440.17	56,907.89
08.10.21	Deposit Vanguard549642 550659		24,000.00	80,907.89
11.10.21	Deposit Vanguard549642 554082		144.92	81,052.81
11.10.21	Deposit Vanguard549642 553946		211.85	81,264.66
11.10.21	Deposit Vanguard549642 555602		1,293.02	82,557.68
11.10.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		80,557.68

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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
11.10.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		78,307.68
14.10.21	Deposit	Brambles Limited S00028450478		234.25	78,541.93
15.10.21	Direct debit	Findex - Murray 340805038	230.41		78,311.52
15.10.21	Direct debit	Findex Murray Da 340793840	1,080.41		77,231.11
20.10.21	Deposit	TCL PAYMENT RPA21/00824819		79.20	77,310.31
25.10.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		75,310.31
25.10.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		73,060.31
27.10.21	Deposit	ATO ATO003000015775308		1,211.00	74,271.31
28.10.21	Cheque	CHEQUE WITHDRAWAL 000064	550.00		73,721.31
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		7.33	73,728.64
		CLOSING BALANCE AS AT 31 OCT 21	10,360.82	28,434.59	73,728.64

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,058.05**
as at 30 Nov 21

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			73,728.64
01.11.21	Deposit NAB TD INTEREST		132.49	73,861.13
04.11.21	Deposit SAME DAY DEPOSIT JANADEL PTY LTD ATF IAN		100,000.82	173,861.95
08.11.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		171,861.95
08.11.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		169,611.95
11.11.21	Direct debit MACQUARIE BANK TERM DEP/AT CALL	100,000.00		69,611.95
15.11.21	Direct debit Findex - Murray 348890456	230.41		69,381.54
15.11.21	Direct debit Findex Murray Da 348897903	1,080.41		68,301.13
22.11.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		66,301.13
22.11.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		64,051.13
25.11.21	Cheque CHEQUE WITHDRAWAL 000065	15,000.00		49,051.13

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Transfer funds from another bank to this account:
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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		6.92	49,058.05
		CLOSING BALANCE AS AT 30 NOV 21	124,810.82	100,140.23	49,058.05

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November:
0.05% pa (16 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,214.78**
as at 31 Dec 21

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			49,058.05
02.12.21	Deposit WESFARMERS LTD RCA21/01098105		1,130.00	50,188.05
06.12.21	Deposit MQGSPREFUND 001270052534		80.16	50,268.21
06.12.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		48,268.21
06.12.21	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		46,018.21
08.12.21	Deposit SPARK INFRASTRUC S00028450478		510.00	46,528.21
14.12.21	Deposit MQG ITM DIV 001269766113		788.80	47,317.01
14.12.21	Deposit AMCOR PLC DIV DEC21/00844648		118.47	47,435.48
15.12.21	Direct debit Findex Murray Da 357706653	1,080.41		46,355.07
15.12.21	Direct debit Findex - Murray 357701788	230.41		46,124.66
16.12.21	Deposit RESMED DIVIDEND DEC21/00813790		30.96	46,155.62

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Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
16.12.21	Deposit	ANZ DIVIDEND A072/00581086		968.40	47,124.02
17.12.21	Deposit	JAMES HARDIE IND DEC21/00807926		247.18	47,371.20
20.12.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		45,371.20
20.12.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		43,121.20
21.12.21	Deposit	WBC DIVIDEND 001268970710		579.60	43,700.80
22.12.21	Deposit	Spark Scheme S00028450478		11,761.88	55,462.68
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.10	55,464.78
31.12.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		53,464.78
31.12.21	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		51,214.78
		CLOSING BALANCE AS AT 31 DEC 21	14,060.82	16,217.55	51,214.78

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

continued on next



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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,147.46**
as at 31 Jan 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			51,214.78
06.01.22	Deposit PIMCO Funds 800190886		24.58	51,239.36
07.01.22	Deposit ClearBridge 10021962/DISTRIB		733.62	51,972.98
07.01.22	Deposit CHANNEL CHANNEL0002647845		390.42	52,363.40
11.01.22	Deposit Vanguard549642 730510		337.10	52,700.50
11.01.22	Deposit Vanguard549642 733855		434.35	53,134.85
11.01.22	Deposit Vanguard549642 733115		2,105.64	55,240.49
17.01.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		53,240.49
17.01.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		50,990.49
17.01.22	Direct debit Findex Murray Da 366200593	1,080.41		49,910.08
17.01.22	Direct debit Findex - Murray 366188277	230.41		49,679.67

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Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
19.01.22	Deposit	ETHI DST 001270824768		65.21	49,744.88
19.01.22	Deposit	MAGELLAN MAGELLAN0002690215		1,650.36	51,395.24
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		2.22	51,397.46
31.01.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		49,397.46
31.01.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		47,147.46
		CLOSING BALANCE AS AT 31 JAN 22	9,810.82	5,743.50	47,147.46

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,373.87**
as at 28 Feb 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			47,147.46
14.02.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		45,147.46
14.02.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		42,897.46
15.02.22	Direct debit	Findex Murray Da 374427849	1,080.41		41,817.05
15.02.22	Direct debit	Findex - Murray 374425033	230.41		41,586.64
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00834239		355.95	41,942.59
24.02.22	Deposit	GOODMAN GROUP FEB22/00811121		154.50	42,097.09
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.67	42,098.76
28.02.22	Deposit	MGR DST 001271456217		154.28	42,253.04
28.02.22	Deposit	SCG DISTRIBUTION 22FEB/00840651		370.83	42,623.87
28.02.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		40,623.87

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Bill code: 20206
Ref: 123 124 083

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
28.02.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		38,373.87
		CLOSING BALANCE AS AT 28 FEB 22	9,810.82	1,037.23	38,373.87

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

continued on next



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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$63,545.37**
as at 31 Mar 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			38,373.87
09.03.22	Deposit SYD SCHEME PYMT AUD01/00842320		28,166.25	66,540.12
14.03.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		64,540.12
14.03.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		62,290.12
15.03.22	Deposit AMCOR PLC DIV MAR22/00844277		124.69	62,414.81
15.03.22	Direct debit Findex Murray Da 382570120	1,080.41		61,334.40
15.03.22	Direct debit Findex - Murray 382566862	230.41		61,103.99
17.03.22	Deposit RESMED DIVIDEND MAR22/00813883		31.51	61,135.50
18.03.22	Deposit ATO ATO005000015917311		1,038.00	62,173.50
23.03.22	Deposit WOODSIDE FIN21/00571168		752.71	62,926.21
28.03.22	Deposit BHP GROUP DIV AI385/00324171		2,819.16	65,745.37

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Transfer funds from another bank to this account:
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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
28.03.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		63,745.37
28.03.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		61,495.37
30.03.22	Deposit	CBA ITM DIV 001271841995		446.25	61,941.62
30.03.22	Deposit	WESFARMERS LTD INT22/01003891		452.00	62,393.62
30.03.22	Deposit	FMG DIVIDEND 001273067945		951.16	63,344.78
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.42	63,347.20
31.03.22	Deposit	AMPOL LTD S00028450478		151.70	63,498.90
31.03.22	Deposit	NCM DIV 001272890919		46.47	63,545.37
		CLOSING BALANCE AS AT 31 MAR 22	9,810.82	34,982.32	63,545.37

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,442.64**
as at 29 Apr 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			63,545.37
01.04.22	Deposit TREASURY WINES INT22/00840788		78.75	63,624.12
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00869209		241.89	63,866.01
06.04.22	Deposit ClearBridge 10021962/DISTRIB		586.90	64,452.91
07.04.22	Deposit SEK DIVIDEND APR22/00806638		162.15	64,615.06
08.04.22	Deposit Vanguard549642 917906		211.24	64,826.30
08.04.22	Deposit Vanguard549642 917187		449.83	65,276.13
08.04.22	Deposit Vanguard549642 920137		2,569.00	67,845.13
11.04.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		65,845.13
11.04.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		63,595.13
14.04.22	Deposit Brambles Limited S00028450478		247.74	63,842.87

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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
19.04.22	Direct debit	Findex Murray Da 392085288	1,080.41		62,762.46
19.04.22	Direct debit	Findex - Murray 392051256	230.40		62,532.06
21.04.22	Deposit	RIO TINTO LTD FIN21/00135251		3,513.05	66,045.11
21.04.22	Cheque	CHEQUE WITHDRAWAL 000066	355.00		65,690.11
22.04.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		63,690.11
22.04.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		61,440.11
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		2.53	61,442.64
		CLOSING BALANCE AS AT 29 APR 22	10,165.81	8,063.08	61,442.64

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

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Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$53,127.39**
as at 31 May 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			61,442.64
09.05.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		59,442.64
09.05.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		57,192.64
16.05.22	Direct debit Findex Advice Se 400034685	1,386.25		55,806.39
20.05.22	Deposit ATO ATO005000016073400		1,038.00	56,844.39
23.05.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		54,844.39
23.05.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		52,594.39
24.05.22	Deposit MACQUARIE BANK 182-222 239121700		1,012.50	53,606.89
27.05.22	Cheque CHEQUE WITHDRAWAL 000068	481.97		53,124.92
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.47	53,127.39

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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	10,368.22	2,052.97	53,127.39

* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$148,401.52**
as at 30 Jun 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			53,127.39
01.06.22	Cheque CHEQUE WITHDRAWAL 000067	660.00		52,467.39
06.06.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		50,467.39
06.06.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		48,217.39
14.06.22	Deposit AMCOR PLC DIV JUN22/00843336		123.43	48,340.82
16.06.22	Deposit RESMED DIVIDEND JNE22/00814052		32.93	48,373.75
16.06.22	Direct debit Findex Advice Se 408986518	1,386.25		46,987.50
20.06.22	Deposit MIML 1 12469 14903		45,256.04	92,243.54
20.06.22	Deposit TPP TRUST A/C 74261388		199,806.57	292,050.11
20.06.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		290,050.11
20.06.22	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		287,800.11

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
22.06.22	Funds transfer	STAC I & KMCINTOSH	80,000.00		207,800.11
23.06.22	Funds transfer	BR I & K MCINTOSH	80,000.00		127,800.11
24.06.22	Deposit	WBC DIVIDEND 001277627530		589.26	128,389.37
24.06.22	Funds transfer	I & K MCINTOSH SF	60,000.00		68,389.37
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		12.15	68,401.52
30.06.22	Deposit	Blackrock Invest RTN 23JUN2022		80,000.00	148,401.52
		CLOSING BALANCE AS AT 30 JUN 22	230,546.25	325,820.38	148,401.52

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,609.59**
as at 29 Jul 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			148,401.52
01.07.22	Deposit	ANZ DIVIDEND A073/00577901		968.40	149,369.92
04.07.22	Deposit	MQG FNL DIV 001277403883		1,288.00	150,657.92
04.07.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		148,657.92
04.07.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		146,407.92
08.07.22	Deposit	PIMCO Funds 800190886		132.39	146,540.31
08.07.22	Deposit	Vanguard549642 1093567		588.14	147,128.45
08.07.22	Deposit	Vanguard549642 1093391		770.81	147,899.26
08.07.22	Deposit	Vanguard549642 1093942		6,601.57	154,500.83
12.07.22	Deposit	MUT CREFUND MCF Distribution		327.09	154,827.92
14.07.22	Deposit	ClearBridge 10021962/DISTRIB		1,578.99	156,406.91

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
15.07.22	Direct debit	Findex - Murray 416810878	322.53		156,084.38
18.07.22	Deposit	ETHI DST JUN 001279192218		935.45	157,019.83
18.07.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		155,019.83
18.07.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		152,769.83
18.07.22	Direct debit	Findex Advice Se 417368598	1,386.25		151,383.58
21.07.22	Funds transfer	I & K MCINTOSH	80,000.00		71,383.58
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		37.01	71,420.59
29.07.22	Deposit	JAMES HARDIE IND JUL22/00808264		189.00	71,609.59
		CLOSING BALANCE AS AT 29 JUL 22	90,208.78	13,416.85	71,609.59

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$63,171.15**
as at 31 Aug 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
29.07.22		OPENING BALANCE			71,609.59
01.08.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		69,609.59
01.08.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		67,359.59
04.08.22	Cheque	CHEQUE WITHDRAWAL 000069	1,701.00		65,658.59
15.08.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		63,658.59
15.08.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		61,408.59
15.08.22	Direct debit	Findex - Murray 424958384	322.53		61,086.06
16.08.22	Direct debit	Findex Advice Se 425481291	1,386.25		59,699.81
22.08.22	Deposit	ATO ATO006000016875328		6,368.70	66,068.51
23.08.22	Deposit	TCL DIV/DIST AUF22/00833300		616.98	66,685.49
25.08.22	Deposit	GOODMAN GROUP AUG22/00811719		154.50	66,839.99

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Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
29.08.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		64,839.99
29.08.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		62,589.99
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		43.26	62,633.25
31.08.22	Deposit	MGR DST 001280341300		154.28	62,787.53
31.08.22	Deposit	SCG DISTRIBUTION AUG22/00839271		383.62	63,171.15
		CLOSING BALANCE AS AT 31 AUG 22	16,159.78	7,721.34	63,171.15

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$58,366.45**
as at 30 Sep 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
31.08.22		OPENING BALANCE			63,171.15
12.09.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		61,171.15
12.09.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		58,921.15
15.09.22	Direct debit	Findex - Murray 433727933	322.53		58,598.62
16.09.22	Direct debit	Findex Advice Se 434219006	1,386.25		57,212.37
21.09.22	Deposit	RESMED DIVIDEND SEP22/00814059		34.20	57,246.57
21.09.22	Deposit	RIO TINTO LTD AUI22/00136015		1,093.55	58,340.12
23.09.22	Deposit	BHP GROUP DIV AF386/00324006		1,870.50	60,210.62
26.09.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		58,210.62
26.09.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		55,960.62
28.09.22	Deposit	AMCOR PLC DIV SEP22/00842359		127.72	56,088.34

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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
28.09.22	Deposit	AMPOL LTD S00028450478		444.00	56,532.34
29.09.22	Deposit	CBA FNL DIV 001280646144		535.50	57,067.84
29.09.22	Deposit	NCM DIV 001282516582		129.78	57,197.62
29.09.22	Deposit	FMG DIVIDEND 001283919180		1,032.13	58,229.75
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		52.70	58,282.45
30.09.22	Deposit	TREASURY WINES FIN22/00839792		84.00	58,366.45
		CLOSING BALANCE AS AT 30 SEP 22	10,208.78	5,404.08	58,366.45

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

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Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,644.53**
as at 31 Oct 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			58,366.45
04.10.22	Deposit SEK DIVIDEND SEP22/00806742		148.05	58,514.50
05.10.22	Deposit CSL LTD DIVIDEND AUF22/00967292		214.51	58,729.01
05.10.22	Deposit PIMCO Funds 800190886		127.55	58,856.56
06.10.22	Deposit WOODSIDE INT22/00781408		1,214.04	60,070.60
06.10.22	Deposit WESFARMERS LTD FIN22/01003121		565.00	60,635.60
06.10.22	Deposit MUT CREFUND MCF SEP22 DISTR		477.33	61,112.93
07.10.22	Deposit ClearBridge 10021962/DISTRIB		880.35	61,993.28
10.10.22	Deposit Vanguard549642 1284744		158.43	62,151.71
10.10.22	Deposit Vanguard549642 1282886		159.95	62,311.66
10.10.22	Deposit Vanguard549642 1284186		1,221.71	63,533.37

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ACCOUNT NO. 123124083

deposits using BPay
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Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
10.10.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		61,533.37
10.10.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		59,283.37
13.10.22	Deposit	Brambles Limited S00028450478		283.76	59,567.13
17.10.22	Direct debit	Findex - Murray 441975309	322.60		59,244.53
17.10.22	Direct debit	Findex Advice Se 441987684	1,386.32		57,858.21
21.10.22	Deposit	FREEHOLD FREEHOLD0003274105		967.67	58,825.88
24.10.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		56,825.88
24.10.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		54,575.88
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		68.65	54,644.53
		CLOSING BALANCE AS AT 31 OCT 22	10,208.92	6,487.00	54,644.53

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$146,493.92**
as at 30 Nov 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			54,644.53
07.11.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		52,644.53
07.11.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		50,394.53
08.11.22	Deposit	ATO ATO002000017626077		1,348.76	51,743.29
11.11.22	Deposit	MACQUARIE BANK TERM DEP/AT CALL		100,550.00	152,293.29
15.11.22	Direct debit	Findex - Murray 450050055	322.60		151,970.69
16.11.22	Direct debit	Findex Advice Se 450384804	1,386.32		150,584.37
21.11.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		148,584.37
21.11.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		146,334.37
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		159.55	146,493.92

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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	10,208.92	102,058.31	146,493.92

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$134,718.33**
as at 30 Dec 22

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
30.11.22		OPENING BALANCE			146,493.92
05.12.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		144,493.92
05.12.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		142,243.92
13.12.22	Deposit	MQG ITM DIV 001285898757		606.00	142,849.92
13.12.22	Deposit	AMCOR PLC DIV DEC22/00841912		143.86	142,993.78
15.12.22	Deposit	RESMED DIVIDEND DEC22/00813899		35.74	143,029.52
15.12.22	Deposit	ANZ DIVIDEND A074/00577239		1,061.90	144,091.42
15.12.22	Direct debit	Findex - Murray 458168764	322.60		143,768.82
16.12.22	Direct debit	Findex Advice Se 458621442	1,386.32		142,382.50
19.12.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		140,382.50
19.12.22	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		138,132.50

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Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

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account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
20.12.22	Deposit		618.24	138,750.74
30.12.22	Interest		217.59	138,968.33
30.12.22	Funds transfer	2,000.00		136,968.33
30.12.22	Funds transfer	2,250.00		134,718.33
	CLOSING BALANCE AS AT 30 DEC 22	14,458.92	2,683.33	134,718.33

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

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Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,242.13**
as at 31 Jan 23

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			134,718.33
05.01.23	Deposit	PIMCO Funds 800190886		128.25	134,846.58
05.01.23	Deposit	MUT CREFUND MCF Dist Dec 22		638.30	135,484.88
06.01.23	Deposit	CHANNEL CHANNEL0003373956		635.75	136,120.63
06.01.23	Deposit	ClearBridge 10021962/DISTRIB		880.35	137,000.98
10.01.23	Deposit	Vanguard549642 1475416		127.70	137,128.68
10.01.23	Deposit	Vanguard549642 1476933		325.46	137,454.14
10.01.23	Deposit	Vanguard549642 1475783		1,784.05	139,238.19
12.01.23	Direct debit	MACQUARIE BANK TERM DEP/AT CALL	100,000.00		39,238.19
16.01.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		37,238.19
16.01.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		34,988.19

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ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
16.01.23	Direct debit	Findex - Murray 465500016	322.60		34,665.59
16.01.23	Direct debit	Findex Advice Se 465547025	1,386.32		33,279.27
18.01.23	Deposit	ETHI DST 001288394253		116.65	33,395.92
30.01.23	Deposit	FREEHOLD FREEHOLD0003476258		969.09	34,365.01
30.01.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,000.00		32,365.01
30.01.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH	2,250.00		30,115.01
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		127.12	30,242.13
		CLOSING BALANCE AS AT 31 JAN 23	110,208.92	5,732.72	30,242.13

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (32 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,493.02**
as at 28 Feb 23

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			30,242.13
13.02.23	Deposit		TCL DISTRIBUTION AUI23/00832769 628.85	30,870.98
13.02.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH 2,000.00		28,870.98
13.02.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH 2,250.00		26,620.98
15.02.23	Direct debit	Findex - Murray 473136132 322.60		26,298.38
24.02.23	Deposit		GOODMAN GROUP FEB23/00812143 154.50	26,452.88
27.02.23	Deposit		ATO ATO009000017595108 1,089.90	27,542.78
27.02.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH 2,000.00		25,542.78
27.02.23	Funds transfer	P/P TO CBA I W & K A MCINTOSH 2,250.00		23,292.78
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 43.36	23,336.14
28.02.23	Deposit		SCG DISTRIBUTION 23FEB/00837904 421.98	23,758.12

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ACCOUNT NO. 123124083

deposits using BPay
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Bill code: 20206
Ref: 123 124 083

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
28.02.23	Deposit	MGR DST 001289685283		157.30	23,915.42
28.02.23	Deposit	FINDEX AUST CONCSO-21024		2,577.60	26,493.02
		CLOSING BALANCE AS AT 28 FEB 23	8,822.60	5,073.49	26,493.02

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



JANADEL PTY LTD
113 TUCKS RD
MAIN RIDGE VIC 3928

1 Shelley Street
Sydney, NSW 2000

account balance **\$58,416.57**
as at 31 Mar 23

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			26,493.02
06.03.23	Deposit PIMCO Funds 800190886		42,684.01	69,177.03
08.03.23	Direct debit ROSKOW 478748427	6,000.00		63,177.03
13.03.23	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		61,177.03
13.03.23	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		58,927.03
16.03.23	Deposit RESMED DIVIDEND MAR23/00813985		34.09	58,961.12
21.03.23	Deposit AMCOR PLC DIV MAR23/00841464		128.02	59,089.14
27.03.23	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		57,089.14
27.03.23	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		54,839.14
28.03.23	Deposit WESFARMERS LTD INT23/01000633		497.20	55,336.34
29.03.23	Deposit FMG DIVIDEND 001291994726		639.75	55,976.09

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123124083

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 124 083

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JANADEL PTY LTD ATF
IAN & KATE MCINTOSH SUPERANNUATION
FUND-PENSION A/C-PORTFOLIO ACCOUNT
account no. 123124083

	transaction	description	debits	credits	balance
30.03.23	Deposit	CBA DIV 001291159315		535.50	56,511.59
30.03.23	Deposit	ALD DIV 001294446610		573.50	57,085.09
30.03.23	Deposit	BHP GROUP DIV A1387/00319129		999.55	58,084.64
30.03.23	Deposit	NCM DIV 001291918352		232.08	58,316.72
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		99.85	58,416.57
		CLOSING BALANCE AS AT 31 MAR 23	14,500.00	46,423.55	58,416.57

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

continued on next

60800 - Term Deposits

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL207811472	Macquarie Term Deposit ***472	\$100,000.00		100%
MBL239121700	Macquarie Term Deposit ***700	\$225,000.00	\$225,000.00	0%
NAB136098553	NAB Term Deposit ***553		\$100,000.00	100%
TOTAL		CY Balance	LY Balance	
		\$325,000.00	\$325,000.00	

Supporting Documents

- Bank Statement Report [Report](#)
- Term_Deposit_Macquarie_472.pdf [MBL207811472](#)
- Term_Deposit_Macquarie_700.pdf [MBL239121700](#)
- NAB 04-Jul-2023 08-18-49.pdf [NAB136098553](#)
- NAB term deposit 09-Mar-2023 16-03-54.pdf [NAB136098553](#)

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123124083

Account Name: Macquarie CMA ***083

BSB and Account Number: 183334 123124083

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 58,021.12		\$ 463,581.66		\$ 553,962.06		\$ 148,401.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			58,021.12		
01/07/2021	Deposit ANZ DIVIDEND A071/00586085 [System Matched Income Data]		941.50	58,962.62		
02/07/2021	Deposit MQG FNL DIV 001260931112 [System Matched Income Data]		971.50	59,934.12		
05/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		57,934.12		
05/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		55,684.12		
07/07/2021	Deposit PIMCO Funds 800190886		63.66	55,747.78		
09/07/2021	Deposit Vanguard549642 371853		475.01	56,222.79		
12/07/2021	Deposit Vanguard549642 372498		174.95	56,397.74		
12/07/2021	Deposit Vanguard549642 373007		9,288.95	65,686.69		
13/07/2021	Deposit CHANNEL CHANNEL0002400994		506.22	66,192.91		
14/07/2021	Deposit ClearBridge 10021962/DISTRIB [Amount Receivable]		776.99	66,969.90		
15/07/2021	Direct debit Findex Murray Da 317808375	1,080.41		65,889.49		
15/07/2021	Direct debit Findex Murray 317815398	230.41		65,659.08		
16/07/2021	Deposit NDQ DST JUNE 001262202188 [Amount Receivable]		1,249.75	66,908.83		
16/07/2021	Deposit ETHI DST 001262292547 [Amount Receivable]		2,290.76	69,199.59		
19/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		67,199.59		
19/07/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		64,949.59		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/07/2021	Deposit MAGELLAN MAGELLAN0002548123 [Amount Receivable]		1,650.36	66,599.95		
28/07/2021	Cheque CHEQUE WITHDRAWAL 000063	154.00		66,445.95		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		6.45	66,452.40		
02/08/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		64,452.40		
02/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		62,202.40		
16/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		60,202.40		
16/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		57,952.40		
16/08/2021	Direct debit Findex Murray 326319999	230.41		57,721.99		
16/08/2021	Direct debit Findex Murray Da 326349359	1,080.41		56,641.58		
23/08/2021	Deposit TCL DIV/DIST AUF21/00834828 [Amount Receivable]		510.20	57,151.78		
26/08/2021	Deposit GOODMAN GROUP AUG21/00810891 [Amount Receivable]		154.50	57,306.28		
30/08/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		55,306.28		
30/08/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		53,056.28		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		6.04	53,062.32		
31/08/2021	Deposit SCG DISTRIBUTION AUG21/00842200		358.04	53,420.36		
31/08/2021	Deposit MGR DST 001262847787 [Amount Receivable]		154.28	53,574.64		
13/09/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		51,574.64		
13/09/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		49,324.64		
15/09/2021	Deposit SPARK INFRASTRUC S00028450478 [System Matched Income Data]		265.63	49,590.27		
15/09/2021	Direct debit Findex Murray 333488845	230.41		49,359.86		
15/09/2021	Direct debit Findex Murray Da 333483759	1,080.41		48,279.45		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2021	Deposit BHP GROUP DIV AF384/01025167 [System Matched Income Data]		3,679.19	51,958.64		
23/09/2021	Deposit AMPOL LTD S00028450478 [System Matched Income Data]		192.40	52,151.04		
23/09/2021	Deposit RESMED DIVIDEND SEP21/00813728		31.59	52,182.63		
23/09/2021	Deposit RIO TINTO LTD INT21/00134853 [System Matched Income Data]		4,028.32	56,210.95		
24/09/2021	Deposit WOODSIDE INT21/00569509 [System Matched Income Data]		211.33	56,422.28		
27/09/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		54,422.28		
27/09/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		52,172.28		
28/09/2021	Deposit AMCOR PLC DIV SEP21/00844712 [System Matched Income Data]		117.88	52,290.16		
29/09/2021	Deposit CBA FNL DIV 001263121655 [System Matched Income Data]		510.00	52,800.16		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		5.19	52,805.35		
30/09/2021	Deposit FMG DIVIDEND 001267400275 [System Matched Income Data]		2,333.66	55,139.01		
30/09/2021	Deposit NCM DIV 001265371653 [System Matched Income Data]		245.62	55,384.63		
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/00968038 [System Matched Income Data]		270.24	55,654.87		
01/10/2021	Deposit TREASURY WINES FIN21/00841766 [System Matched Income Data]		68.25	55,723.12		
05/10/2021	Deposit SEK DIVIDEND OCT21/00806732 [System Matched Income Data]		141.00	55,864.12		
05/10/2021	Deposit PIMCO Funds 800190886		95.10	55,959.22		
07/10/2021	Deposit WESFARMERS LTD FIN21/01002867 [System Matched Income Data]		508.50	56,467.72		
07/10/2021	Deposit ClearBridge 10021962/DISTRIB [System Matched Income Data]		440.17	56,907.89		
08/10/2021	Deposit Vanguard549642 550659 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		24,000.00	80,907.89		
11/10/2021	Deposit Vanguard549642 554082		144.92	81,052.81		
11/10/2021	Deposit Vanguard549642 553946		211.85	81,264.66		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/10/2021	Deposit Vanguard549642 5556		1,293.02	82,557.68		
11/10/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		80,557.68		
11/10/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		78,307.68		
14/10/2021	Deposit Brambles Limited S00028450478 [System Matched Income Data]		234.25	78,541.93		
15/10/2021	Direct debit Findex Murray 340805038	230.41		78,311.52		
15/10/2021	Direct debit Findex Murray Da 340793840	1,080.41		77,231.11		
20/10/2021	Deposit TCL PAYMENT RPA21/00824819		79.20	77,310.31		
25/10/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		75,310.31		
25/10/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		73,060.31		
27/10/2021	Deposit ATO ATO003000015775308		1,211.00	74,271.31		
28/10/2021	Cheque CHEQUE WITHDRAWAL 000064	550.00		73,721.31		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		7.33	73,728.64		
01/11/2021	Deposit NAB TD INTEREST		132.49	73,861.13		
04/11/2021	Deposit SAME DAY DEPOSIT JANADEL PTY LTD ATF IAN		100,000.82	173,861.95		
08/11/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		171,861.95		
08/11/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		169,611.95		
11/11/2021	Direct debit MACQUARIE BANK TERM DEP/AT CALL	100,000.00		69,611.95		
15/11/2021	Direct debit Findex Murray 348890456	230.41		69,381.54		
15/11/2021	Direct debit Findex Murray Da 348897903	1,080.41		68,301.13		
22/11/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		66,301.13		
22/11/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		64,051.13		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/11/2021	Cheque CHEQUE WITHDRAWAL 000065	15,000.00		49,051.13		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		6.92	49,058.05		
02/12/2021	Deposit WESFARMERS LTD RCA21/01098105 [Return of Capital: \$2 per unit]		1,130.00	50,188.05		
06/12/2021	Deposit MQGSPREFUND 001270052534		80.16	50,268.21		
06/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		48,268.21		
06/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		46,018.21		
08/12/2021	Deposit SPARK INFRASTRUC S00028450478 [System Matched Income Data]		510.00	46,528.21		
14/12/2021	Deposit MQG ITM DIV 001269766113 [System Matched Income Data]		788.80	47,317.01		
14/12/2021	Deposit AMCOR PLC DIV DEC21/00844648 [System Matched Income Data]		118.47	47,435.48		
15/12/2021	Direct debit Findex Murray Da 357706653	1,080.41		46,355.07		
15/12/2021	Direct debit Findex Murray 357701788	230.41		46,124.66		
16/12/2021	Deposit RESMED DIVIDEND DEC21/00813790 [System Matched Income Data]		30.96	46,155.62		
16/12/2021	Deposit ANZ DIVIDEND A072/00581086 [System Matched Income Data]		968.40	47,124.02		
17/12/2021	Deposit JAMES HARDIE IND DEC21/00807926		247.18	47,371.20		
20/12/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		45,371.20		
20/12/2021	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		43,121.20		
21/12/2021	Deposit WBC DIVIDEND 001268970710 [System Matched Income Data]		579.60	43,700.80		
22/12/2021	Deposit Spark Scheme S00028450478		11,761.88	55,462.68		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		2.10	55,464.78		
31/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		53,464.78		
31/12/2021	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		51,214.78		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/01/2022	Deposit PIMCO Funds 800190886		24.58	51,239.36		
07/01/2022	Deposit ClearBridge 10021962/DISTRIB		733.62	51,972.98		
07/01/2022	Deposit CHANNEL CHANNEL0002647845		390.42	52,363.40		
11/01/2022	Deposit Vanguard549642 730510 [System Matched Income Data]		337.10	52,700.50		
11/01/2022	Deposit Vanguard549642 733855 [System Matched Income Data]		434.35	53,134.85		
11/01/2022	Deposit Vanguard549642 733115		2,105.64	55,240.49		
17/01/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		53,240.49		
17/01/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		50,990.49		
17/01/2022	Direct debit Findex Murray Da 366200593	1,080.41		49,910.08		
17/01/2022	Direct debit Findex Murray 366188277	230.41		49,679.67		
19/01/2022	Deposit ETHI DST 001270824768 [System Matched Income Data]		65.21	49,744.88		
19/01/2022	Deposit MAGELLAN MAGELLAN0002690215 [System Matched Income Data]		1,650.36	51,395.24		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		2.22	51,397.46		
31/01/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		49,397.46		
31/01/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		47,147.46		
14/02/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		45,147.46		
14/02/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		42,897.46		
15/02/2022	Direct debit Findex Murray Da 374427849	1,080.41		41,817.05		
15/02/2022	Direct debit Findex Murray 374425033	230.41		41,586.64		
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00834239 [System Matched Income Data]		355.95	41,942.59		
24/02/2022	Deposit GOODMAN GROUP FEB22/00811121 [System Matched Income Data]		154.50	42,097.09		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		1.67	42,098.76		
28/02/2022	Deposit MGR DST 001271456217 [System Matched Income Data]		154.28	42,253.04		
28/02/2022	Deposit SCG DISTRIBUTION 22FEB/00840651 [System Matched Income Data]		370.83	42,623.87		
28/02/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		40,623.87		
28/02/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		38,373.87		
09/03/2022	Deposit SYD SCHEME PYMT AUD01/00842320		28,166.25	66,540.12		
14/03/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		64,540.12		
14/03/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		62,290.12		
15/03/2022	Deposit AMCOR PLC DIV MAR22/00844277 [System Matched Income Data]		124.69	62,414.81		
15/03/2022	Direct debit Findex Murray Da 382570120	1,080.41		61,334.40		
15/03/2022	Direct debit Findex Murray 382566862	230.41		61,103.99		
17/03/2022	Deposit RESMED DIVIDEND MAR22/00813883 [System Matched Income Data]		31.51	61,135.50		
18/03/2022	Deposit ATO ATO005000015917311		1,038.00	62,173.50		
23/03/2022	Deposit WOODSIDE FIN21/00571168 [System Matched Income Data]		752.71	62,926.21		
28/03/2022	Deposit BHP GROUP DIV AI385/00324171 [System Matched Income Data]		2,819.16	65,745.37		
28/03/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		63,745.37		
28/03/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		61,495.37		
30/03/2022	Deposit CBA ITM DIV 001271841995 [System Matched Income Data]		446.25	61,941.62		
30/03/2022	Deposit WESFARMERS LTD INT22/01003891 [System Matched Income Data]		452.00	62,393.62		
30/03/2022	Deposit FMG DIVIDEND 001273067945 [System Matched Income Data]		951.16	63,344.78		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		2.42	63,347.20		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Deposit AMPOL LTD S00028450478 [System Matched Income Data]		151.70	63,498.90		
31/03/2022	Deposit NCM DIV 001272890919 [System Matched Income Data]		46.47	63,545.37		
01/04/2022	Deposit TREASURY WINES INT22/00840788 [System Matched Income Data]		78.75	63,624.12		
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00869209 [System Matched Income Data]		241.89	63,866.01		
06/04/2022	Deposit ClearBridge 10021962/DISTRIB		586.90	64,452.91		
07/04/2022	Deposit SEK DIVIDEND APR22/00806638 [System Matched Income Data]		162.15	64,615.06		
08/04/2022	Deposit Vanguard549642 917906		211.24	64,826.30		
08/04/2022	Deposit Vanguard549642 917187		449.83	65,276.13		
08/04/2022	Deposit Vanguard549642 920137		2,569.00	67,845.13		
11/04/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		65,845.13		
11/04/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		63,595.13		
14/04/2022	Deposit Brambles Limited S00028450478 [System Matched Income Data]		247.74	63,842.87		
19/04/2022	Direct debit Findex Murray Da 392085288	1,080.41		62,762.46		
19/04/2022	Direct debit Findex Murray 392051256	230.40		62,532.06		
21/04/2022	Deposit RIO TINTO LTD FIN21/00135251 [System Matched Income Data]		3,513.05	66,045.11		
21/04/2022	Cheque CHEQUE WITHDRAWAL 000066	355.00		65,690.11		
22/04/2022	Funds transfer P/P TO CBA IW&K/ A MCINTOSH	2,000.00		63,690.11		
22/04/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,250.00		61,440.11		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		2.53	61,442.64		
09/05/2022	Funds transfer P/P TO CBA I W & K A MCINTOSH	2,000.00		59,442.64		
09/05/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		57,192.64		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	Direct debit Findex Advice Se 400034685	1,386.25		55,806.39		
20/05/2022	Deposit ATO ATO005000016073400		1,038.00	56,844.39		
23/05/2022	Funds transfer P/P TO CBAIW&KA MCINTOSH	2,000.00		54,844.39		
23/05/2022	Funds transfer P/P TO CBAIW&KA MCINTOSH	2,250.00		52,594.39		
24/05/2022	Deposit MACQUARIE BANK 182-222 239121700		1,012.50	53,606.89		
27/05/2022	Cheque CHEQUE WITHDRAWAL 000068	481.97		53,124.92		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		2.47	53,127.39		
01/06/2022	Cheque CHEQUE WITHDRAWAL 000067	660.00		52,467.39		
06/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		50,467.39		
06/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		48,217.39		
14/06/2022	Deposit AMCOR PLC DIV JUN22/00843336 [System Matched Income Data]		123.43	48,340.82		
16/06/2022	Deposit RESMED DIVIDEND JNE22/00814052		32.93	48,373.75		
16/06/2022	Direct debit Findex Advice Se 408986518	1,386.25		46,987.50		
20/06/2022	Deposit MIML 1 12469 14903		45,256.04	92,243.54		
20/06/2022	Deposit TPP TRUST A/C 74261388 [SELL 253 FMG] [SELL 48 CSL] [SELL 166 MQG] [SELL 622 BHP] [SELL 245 RIO] [SELL 1064 NDQ] [SELL 32360 MGOC]		199,806.57	292,050.11		
20/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,000.00		290,050.11		
20/06/2022	Funds transfer P/P TO CBA W & K A MCINTOSH	2,250.00		287,800.11		
22/06/2022	Funds transfer STAC I & KMCINTOSH	80,000.00		207,800.11		
23/06/2022	Funds transfer BR I & K MCINTOSH	80,000.00		127,800.11		
24/06/2022	Deposit WBC DIVIDEND 001277627530 [System Matched Income Data]		589.26	128,389.37		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/06/2022	Funds transfer & K MCINTOSH SF	60,000.00		68,389.37		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		12.15	68,401.52		
30/06/2022	Deposit Blackrock Invest RTN 23JUN2022		80,000.00	148,401.52		
30/06/2022	CLOSING BALANCE			148,401.52		
		<u>463,581.66</u>	<u>553,962.06</u>			

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL207811472

Account Name: Macquarie Term Deposit ***472

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 100,000.00		\$ 100,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
11/11/2021	Direct debit MACQUARIE BANK TERM DEP/AT CALL		100,000.00	100,000.00		
30/06/2022	CLOSING BALANCE			100,000.00		
			100,000.00			

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL239121700

Account Name: Macquarie Term Deposit ***700

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 225,000.00						\$ 225,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			225,000.00		
30/06/2022	CLOSING BALANCE			225,000.00		

Ian & Kate McIntosh Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / NAB136098553

Account Name: NAB Term Deposit ***553

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 100,000.00		\$ 100,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			100,000.00		
04/11/2021	Deposit SAME DAY DEPOSIT JANADEL PTY LTD ATF IAN	100,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		100,000.00				



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
JANADEL P/L ATF IAN & KATE MCINTOSH S/F-PENSION A/C-PORTFOLIO
113 Tucks Rd
MAIN RIDGE VIC 3928

account balance \$100,000.00
as at 31 Dec 21

account name JANADEL P/L ATF IAN & KATE MCINTOSH S/F-PENSION
A/C-PORTFOLIO ACCOUNT
account no. 207811472

	debits	credits	balance
11.11.21			0.00
11.11.21		100,000.00	100,000.00
	0.00	100,000.00	100,000.00

CLOSING BALANCE AS AT 31 DEC 21



Term Deposit

MACQUARIE BANK LIMITED
 ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
 Sydney, NSW 2001

1 Shelley Street
 Sydney, NSW 2000



Private & Confidential
 JANADEL P/L ATF IAN & KATE MCINTOSH S/F-PENSION A/C-PORTFOLIO
 113 Tucks Rd
 MAIN RIDGE VIC 3928



account name JANADEL P/L ATF IAN & KATE MCINTOSH S/F-PENSION **account balance** **\$100,000.00**
 A/C-PORTFOLIO ACCOUNT
account no. 207811472 **as at 30 Jun 22**

transactions		debits	credits	balance
01.01.22	OPENING BALANCE			100,000.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	100,000.00

annual interest summary 2021/2022

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPERANNUATION FUND
113 TUCKS RD
MAIN RIDGE VIC 3928



account name JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPERANNUATION FUND **account balance** **\$225,000.00**
as at 30 Jun 21

account no. 239121700

transactions

	debits	credits	balance
24.05.21			0.00
24.05.21		225,000.00	225,000.00
	0.00	225,000.00	225,000.00

annual interest summary 2020/2021

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPERANNUATION FUND
113 TUCKS RD
MAIN RIDGE VIC 3928account balance **\$225,000.00**account name JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPERANNUATION
FUND

as at 31 Dec 21

account no. 239121700

	transactions	debits	credits	balance
01.07.21	OPENING BALANCE			225,000.00
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	225,000.00

about your account

- Interest rate effective 24 May 2021 : 0.45% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.html or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

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

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



MACQUARIE

Term Deposit

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Private & Confidential
JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPERANNUATION FUND
113 TUCKS RD
MAIN RIDGE VIC 3928



account balance **\$225,000.00**

account name JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPERANNUATION FUND as at 30 Jun 22

account no. 239121700

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			225,000.00
24.05.22	Interest Paid		1,012.50	226,012.50
24.05.22	Interest Paid to - Transfer to 183-334 123124083	1,012.50		225,000.00
	CLOSING BALANCE AS AT 30 JUN 22	1,012.50	1,012.50	225,000.00

annual interest summary 2021/2022

Interest Paid to Account	1,012.50
Withholding Tax (non-provision of TFN/ABN)	0.00



13 October 2021

3-496



032 / 02155

IAN & KATE MCINTOSH SUPER FUND
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Hi Mr & Mrs McIntosh

~~Your NAB Term Deposit will mature soon~~

We're writing to remind you that your NAB Term Deposit will mature on 1 November 2021 and to confirm your maturity instructions.

NAB Term Deposit account 13-609-8553

Account name	Janadel Pty Ltd ATF IAN & Kate McIntosh Superannua N Fund
Amount	\$100,000.00
Term	5 months and 29 days
Interest rate p.a.	0.26%
Interest frequency	At maturity
Interest	\$132.49
Start date	3 May 2021
Maturity date	1 November 2021



What you've instructed us to do at maturity

Interest \$132.49
To be paid to MACQUARIE BANK LIMITED*
account 183-334 12-312-4083

New amount \$100,000.00
Term 5 months and 29 days

Rate The indicative interest rate for your new NAB Term Deposit is 0.10% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

* Please allow up to 3 additional business days for funds to be credited to the non-NAB account.

286VNTM01/02/155/006705



2 November 2021

3-496



032 / 00790

IAN & KATE MCINTOSH SUPER FUND
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Hi Mr & Mrs McIntosh

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 1 November 2021. Following your instructions we:

- Reinvested \$100,000.00 into a new NAB Term Deposit, and paid you an interest amount of \$132.49 into your nominated account

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 8 November 2021.

NAB Term Deposit account 13-609-8553

Account name	Janadel Pty Ltd ATF IAN & Kate McIntosh Superannua N Fund
Amount	\$100,000.00
Term	5 months and 29 days
Interest rate p.a.	0.10%
Interest frequency	At maturity
Interest	\$49.32
Start date	1 November 2021
Maturity date	30 April 2022



What you've instructed us to do at next maturity

Term Deposit \$100,000.00
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$49.32
To be paid to MACQUARIE BANK LIMITED* account 183-334 12-312-4083

*Please allow up to 3 additional business days for funds to be credited to non-NAB accounts.



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

306VNTM01/00790/002505



4 November 2021

3-496



032 / 00404

IAN & KATE MCINTOSH SUPER FUND
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928



Hi Mr & Mrs McIntosh

We've processed your closure request

Funds have been deposited into your nominated account on 4 November 2021 as calculated below.

NAB Term Deposit account 13-609-8553

Account name	Janadel Pty Ltd ATF IAN & Kate McIntosh Superannua N Fund
Amount	\$100,000.00
Term	5 months and 29 days
Interest rate p.a.	0.10%
Start date	1 November 2021
Closure date	4 November 2021
adjusted Gross interest	\$0.82*
less Prepayment cost	\$0.00
Net interest	\$0.82
Closing balance	\$100,000.82

* Gross interest includes any interest that may be payable prior to the maturity date

Note: When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,


 Rachel Castleman
 Business Banking Manager

308VNTM01/00404/001103



The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Rachel Castleman
Business Banking Manager



306VNTM01/00790/002507



2 November 2021

3-496



032 / 00790

IAN & KATE MCINTOSH SUPER FUND
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Hi Mr & Mrs McIntosh

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 1 November 2021. Following your instructions we:

- Reinvested \$100,000.00 into a new NAB Term Deposit, and paid you an interest amount of \$132.49 into your nominated account

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 8 November 2021.

NAB Term Deposit account 13-609-8553

Account name	Janadel Pty Ltd ATF IAN & Kate McIntosh Superannua N Fund
Amount	\$100,000.00
Term	5 months and 29 days
Interest rate p.a.	0.10%
Interest frequency	At maturity
Interest	\$49.32
Start date	1 November 2021
Maturity date	30 April 2022



What you've instructed us to do at next maturity

Term Deposit \$100,000.00

To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Interest \$49.32

To be paid to MACQUARIE BANK LIMITED* account 183-334 12-312-4083

*Please allow up to 3 additional business days for funds to be credited to non-NAB accounts.



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

306VNTM01/00790/002505



13 October 2021

3-496

55 Deakin Ave
MILDURA VIC 3500
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



032 / 02155

IAN & KATE MCINTOSH SUPER FUND
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Hi Mr & Mrs McIntosh

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 1 November 2021 and to confirm your maturity instructions.

NAB Term Deposit account 13-609-8553

Account name	Janadel Pty Ltd ATF IAN & Kate McIntosh Superannua N Fund
Amount	\$100,000.00
Term	5 months and 29 days
Interest rate p.a.	0.26%
Interest frequency	At maturity
Interest	\$132.49
Start date	3 May 2021
Maturity date	1 November 2021



What you've instructed us to do at maturity

Interest \$132.49
To be paid to MACQUARIE BANK LIMITED*
account 183-334 12-312-4083

New amount \$100,000.00

Term 5 months and 29 days

Rate The indicative interest rate for your new NAB Term Deposit is 0.10% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

* Please allow up to 3 additional business days for funds to be credited to the non-NAB account.

286VNTM01/02155/006705

61800 - Distributions Receivable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHN3749AU	CC JCB Active Bond Fund - Class B		\$506.22	100%
ETHI.AX1	Betashares Global Sustainability Leaders Etf	\$935.45	\$3,941.12	(76.26)%
ETL0018AU3	PIMCO Global Bond Fd - Ws Class	\$132.39	\$63.66	107.96%
GMG.AX	Goodman Group	\$154.50	\$92.70	66.67%
MGR.AX	Mirvac Group - Stapled Securities	\$154.28	\$154.28	0%
NDQ.AX1	Betashares Nasdaq 100 Etf		\$1,249.75	100%
PRM8256AU	Mutual Credit Fund	\$327.09		100%
TCL.AX	Transurban Group	\$569.52	\$486.47	17.07%
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	\$1,578.99	\$776.99	103.22%
VAN0003AU3	Vanguard International Shares Index	\$6,601.57	\$9,288.95	(28.93)%
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	\$588.14	\$174.95	236.18%
VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	\$770.81	\$475.01	62.27%
TOTAL		CY Balance	LY Balance	
		\$11,812.74	\$17,210.10	

Supporting Documents

- General Ledger [Report](#)
- ETHI_Distribution_Advice_2022_07_18 (1).pdf [ETHI.AX1](#)
- PIM_Distribution_Advice_800190886_ADVISER_63697313_07072022.pdf [ETL0018AU3](#)
- GMG_Payment_Advice_2022_08_25.pdf [GMG.AX](#)
- MGR_Distribution_Advice_2022_08_31.pdf [MGR.AX](#)
- TCL_Payment_Advice_2022_08_23.pdf [TCL.AX](#)

- CLB_Distribution_Advice_10021962_ADVISER_379954_12072022.pdf TGP0034AU
- 30 Jun 2022 Dist Stmt - KM SUPER FUND.PDF VAN0003AU3

Standard Checklist

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

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>CC JCB Active Bond Fund - Class B (CHN3749AU)</u>					
01/07/2021	Opening Balance				506.22 DR
13/07/2021	Deposit CHANNEL CHANNEL002400994			506.22	0.00 DR
				506.22	0.00 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX1)</u>					
01/07/2021	Opening Balance				3,941.12 DR
16/07/2021	Deposit ETHI DST 001262292547 [Amount Receivable]			2,290.76	1,650.36 DR
21/07/2021	Deposit MAGELLAN MAGELLAN0002548123 [Amount Receivable]			1,650.36	0.00 DR
30/06/2022	Distribution receivable		935.45		935.45 DR
			935.45	3,941.12	935.45 DR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU3)</u>					
01/07/2021	Opening Balance				63.66 DR
07/07/2021	Deposit PIMCO Funds 800190886			63.66	0.00 DR
30/06/2022	Distribution receivable		132.39		132.39 DR
			132.39	63.66	132.39 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				92.70 DR
26/08/2021	Deposit GOODMAN GROUP AUG21/00810891 [Amount Receivable]			92.70	0.00 DR
30/06/2022	Distribution receivable		154.50		154.50 DR
			154.50	92.70	154.50 DR
<u>Mirvac Group - Stapled Securities (MGR.AX)</u>					
01/07/2021	Opening Balance				154.28 DR
31/08/2021	Deposit MGR DST 001262847787 [Amount Receivable]			154.28	0.00 DR
30/06/2022	Distribution receivable		154.28		154.28 DR
			154.28	154.28	154.28 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance				1,249.75 DR
16/07/2021	Deposit NDQ DST JUNE 001262202188 [Amount Receivable]			1,249.75	0.00 DR
				1,249.75	0.00 DR
<u>Mutual Credit Fund (PRM8256AU)</u>					
30/06/2022	Distribution receivable		327.09		327.09 DR
			327.09		327.09 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				486.47 DR
23/08/2021	Deposit TCL DIV/DIST AUF21/00834828 [Amount Receivable]			486.47	0.00 DR
30/06/2022	Distribution receivable		569.52		569.52 DR
			569.52	486.47	569.52 DR
<u>ClrBrge RARE Infrast Vlue Fd Unhdd (TGP0034AU)</u>					
01/07/2021	Opening Balance				776.99 DR
14/07/2021	Deposit ClearBridge 10021962/DISTRIB [Amount Receivable]			776.99	0.00 DR
30/06/2022	Distribution receivable		1,578.99		1,578.99 DR

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,578.99	776.99	1,578.99 DR
<u>Vanguard International Shares Index (VAN0003AU3)</u>					
01/07/2021	Opening Balance				9,288.95 DR
12/07/2021	Deposit Vanguard549642 373007			9,288.95	0.00 DR
30/06/2022	Distribution receivable		6,601.57		6,601.57 DR
			6,601.57	9,288.95	6,601.57 DR
<u>Vanguard Int'l Prop Secs Index Fund (VAN0018AU)</u>					
01/07/2021	Opening Balance				174.95 DR
12/07/2021	Deposit Vanguard549642 372498			174.95	0.00 DR
30/06/2022	Distribution receivable		588.14		588.14 DR
			588.14	174.95	588.14 DR
<u>Vanguard Intl Fxd Int Indx Fd Hedge (VAN0103AU1)</u>					
01/07/2021	Opening Balance				475.01 DR
09/07/2021	Deposit Vanguard549642 371853			475.01	0.00 DR
30/06/2022	Distribution receivable		770.81		770.81 DR
			770.81	475.01	770.81 DR

Total Debits: 11,812.74

Total Credits: 17,210.10



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



032 380224

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****3962

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	26.826745 cents	3,487	\$935.45
		Net Amount:	\$935.45

PAYMENT REMITTED TO:

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
Account Name: JANADEL PTY LTD ATF IAN & KATE M
BSB: 183-334 ACC: *****4083
Direct Credit Reference No.: 001279192218

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Samantha Murnane
PO Box 1608
MILDURA ACT 3502

Duplicate Copy

Your client recently received the following correspondence.

Distribution Statement Period Ended 30 June 2022 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	49,465.7697	\$44,128.41

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$132.39	\$0.00	\$0.00	\$132.39

Distribution Payment: \$132.39

\$132.39 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 183-334 **Account Number:** xxxxx4083

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

08 July 2022

Investor Name

Janadel Pty Ltd <Ian and Kate
Mcintosh Super Fund>

Investor Number

800190886

TFN/ABN Status

Supplied

Financial Adviser

Samantha Murnane
PO Box 1608
MILDURA ACT 3502

AMIT DIR Payment / Fund Payment Notice**For the period ended: 30/06/2022 (year of income ending 30/06/2022)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	291.8119	0.2676
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	0.0000	0.0000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



25 August 2022

012024 032 GMG



JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Dear Securityholder

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2022. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

Annual Report and Sustainability Report

Our 2022 Annual Report details our financial performance for the year, while our 2022 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at www.goodman.com from 29 September 2022.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2022
 Payment date: 25 August 2022
 Ref number: 811719

012024 032 GMG
 JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Goodman Group Payment Advice

For the half year ended 30 June 2022

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	1,030	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	1,030	\$2.78	\$13.83	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$3.69	\$0.00	\$46.63	\$46.63	\$0.00	\$15.19

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	1,030	\$25.75

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$96.04 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$154.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$154.50

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: XXXXXX83

Amount deposited

(AUD)\$154.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022
RECORD DATE: 30 June 2022
REFERENCE NUMBER: X*****3962



032 006843

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

TFN/ABN RECEIVED AND RECORDED

Table with 2 columns: Description and Amount. AS AT 30 JUNE 2022. STAPLED SECURITIES 3,025. MIRVAC SECURITY PRICE \$1.975. VALUE OF INVESTMENT \$5,974.38

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

Table with 4 columns: DESCRIPTION, NUMBER OF STAPLED SECURITIES, RATE PER STAPLED SECURITY, PAYMENT AMOUNTS. Rows include DISTRIBUTION - MPT, DIVIDEND - ML, TOTAL PAYMENT, LESS RESIDENT WITHHOLDING TAX, ADD DRP ACCOUNT CASH RESIDUAL AMOUNT, NET PAYMENT.

BANKING INSTRUCTIONS

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
ACCOUNT NAME: JANADEL PTY LTD ATF IAN & KATE M
BSB: 183-334 ACCOUNT NO.: *****4083
DIRECT CREDIT REFERENCE NO.: 001280341300

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au.

Use the below instructions to:

- Provide your **bank account details** in Australia or New Zealand dollars
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**
- To update your **FATCA/CRS details**, select Payments & Tax, click on **FATCA/CRS**



How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

027316 000 TCL



JANADEL PTY LTD
 <I & K MCINTOSH S/F PENS A/C>
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	833300

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,373
Dividend - Franked	\$47.46
Dividend - Unfranked	\$0.00
Net Dividend	\$47.46
Franking Credit	\$20.34

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,373
Non-Assessable Component	\$347.40
Interest Income	\$79.04
Rent and Other Income ³	\$139.04
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.04
Gross Distribution	\$569.52
Australian Tax Withheld	\$0.00
Net Distribution	\$569.52
Franking Credit	\$1.73

Total	
Number of Securities at Record Date	2,373
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$616.98
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$347.40
Total Net Dividend and Distribution	\$616.98
Total Franking Credits	\$22.07

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	183-334
Account Number	XXXXXXXX83
Amount Deposited	A\$616.98

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



Duplicate Copy
Your client recently received
the following correspondence

Enquiries: +61 2 9397 7351
Mail: GPO Box 804
Melbourne VIC 3001
Web:
www.clearbridgeinvestments.com.au
Email:
auclientservice@clearbridge.com
ClearBridge Investments Limited
ABN 84 119 339 052
AFSL 307727

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

Distribution Statement

Period Ended 30 June 2022
ClearBridge RARE Infrastructure Value Fund -
Unhedged Class A Units (TGP0034AU)

Date
14 July 2022
Investor Name
Janadel Proprietary Limited ATF Ian & Kate
McIntosh Super Fund
Investor Number
10021962
Account Holder Name **TFN/ABN**
Janadel Proprietary Limited ATF Ian & Kate
McIntosh Super Fund Supplied
Financial Adviser
Samantha Murnane
Findex Advice Services P/L

Dear Investor,

Thank you for investing in the ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	29,344.8757	1.3620	\$39,967.72

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.053808	\$1,578.99	\$0.00	\$0.00	\$1,578.99

Distribution Payment: \$1,578.99
\$1,578.99 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 183-334 **Account Number:** xxxxx4083

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited is the Responsible Entity for the Funds referred to in this document. Before making an investment decision you should read the relevant Product Disclosure Statement (PDS) or Information Memorandum (IM) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS or IM is available and can be obtained by contacting us by calling 02 9397 7351 or by emailing auclientservice@clearbridge.com. This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Franklin Templeton Australia, nor any of its related parties guarantees any performance or the return of capital invested

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68000 - Sundry Debtors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$80,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$80,000.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Ian & Kate McIntosh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
22/06/2022	Funds transfer STAC I & KMCINTOSH		80,000.00		80,000.00 DR
23/06/2022	Funds transfer BR I & K MCINTOSH		80,000.00		160,000.00 DR
30/06/2022	Deposit Blackrock Invest RTN 23JUN2022			80,000.00	80,000.00 DR
			160,000.00	80,000.00	80,000.00 DR

Total Debits: 160,000.00

Total Credits: 80,000.00

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CHN3749AU	CC JCB Active Bond Fund - Class B	140960.360000	\$126,681.08	140960.360000	\$143,328.50	(11.61)%
ETL0018AU3	PIMCO Global Bond Fd - Ws Class	49465.770000	\$43,999.80	49465.770000	\$49,322.32	(10.79)%
MAQ0482AU2	Winton Global Alpha Fd	0.000000		33800.910000	\$35,514.62	100%
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	0.000000		32360.000000	\$88,990.00	100%
PRM8256AU	Mutual Credit Fund	59958.388800	\$59,610.15			100%
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	29344.880000	\$38,388.97	29344.880000	\$37,218.11	3.15%
VAN0003AU3	Vanguard International Shares Index	120860.820000	\$301,533.12	129249.200000	\$358,218.22	(15.82)%
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	16475.820000	\$16,409.97	16475.820000	\$18,997.97	(13.62)%
VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	101436.340000	\$97,642.72	101436.340000	\$108,924.09	(10.36)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		518502.378800	\$684,265.81	533093.280000	\$840,513.83	

Supporting Documents

- Investment Movement Report [Report](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-04-30.pdf [CHN3749AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-05-31.pdf [CHN3749AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-02-28.pdf [CHN3749AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-03-31.pdf [CHN3749AU](#)
- PIM_Periodic_Statement_800190886_ADVISER_64007574_1562022.pdf [ETL0018AU3](#)
- Periodic Statement_12469_20220131_40252016C.pdf [MAQ0482AU2](#)
- Periodic Statement_12469_20220331_40252016C.pdf [MAQ0482AU2](#)
- Exit Statement_1630_12469.pdf [MAQ0482AU2](#)
- 20032471_MCF_Annual_Statement_Jun_2022.pdf [PRM8256AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-04-30.pdf [CHN3749AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-01-31.pdf [CHN3749AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2021-08-31.pdf [CHN3749AU](#)
- Channel_JCB_Monthly Statement_M000492_B_2022-06-30.pdf [CHN3749AU](#)
- Periodic Statement_12469_20210831_40252016C.pdf [MAQ04](#)
- Periodic Statement_12469_20220228_40252016C.pdf [MAQ04](#)
- Periodic Statement_12469_20220430_40252016C.pdf [MAQ04](#)
- Periodic Statement_12469_20210930_40252016C.pdf [MAQ04](#)
- 562022.pdf [TGP0034AU](#)
- LB_Periodic_Statement_10021962_ADVISER_440033_220
- 30 Jun 2022 - KM SUPER FUND.pdf [VAN0003AU3](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Ian & Kate McIntosh 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										
Macquarie CMA ***083		58,021.12		553,962.06		(463,581.66)			148,401.52	148,401.52
		58,021.12		553,962.06		(463,581.66)			148,401.52	148,401.52
Term Deposits										
Macquarie Term Deposit ***472				100,000.00					100,000.00	100,000.00
Macquarie Term Deposit ***700		225,000.00							225,000.00	225,000.00
NAB Term Deposit ***553		100,000.00				(100,000.00)			0.00	0.00
		325,000.00		100,000.00		(100,000.00)			325,000.00	325,000.00
Managed Investments (Australian)										
CHN3749AU - CC JCB Active Bond Fund - Class B	140,960.36	150,000.00						140,960.36	150,000.00	126,681.08
TGP0034AU - ClrBrge RARE Infrast Vlue Fd Unhdd	29,344.88	40,000.00						29,344.88	40,000.00	38,388.97
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	32,360.00	82,518.00			(32,360.00)	(82,518.00)	(10,410.20)		0.00	
PRM8256AU - Mutual Credit Fund			59,958.39	60,000.00				59,958.39	60,000.00	59,610.15
ETL0018AU3 - PIMCO Global Bond Fd - Ws Class	49,465.77	50,000.00						49,465.77	50,000.00	43,999.80

Ian & Kate McIntosh 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
VAN0018AU - Vanguard Int'l Prop Secs Index Fund	16,475.82	20,000.00						16,475.82	20,000.00	16,409.97
VAN0003AU3 - Vanguard International Shares Index	129,249.20	246,000.00			(8,388.38)	(15,965.60)	8,034.40	120,860.82	230,034.40	301,533.12
VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge	101,436.34	125,000.00						101,436.34	125,000.00	97,642.72
MAQ0482AU2 - Winton Global Alpha Fd	33,800.91	40,000.00			(33,800.91)	(40,000.00)	5,256.04		0.00	
	753,518.00	60,000.00			(138,483.60)	(138,483.60)	2,880.24	675,034.40	675,034.40	684,265.81

Shares in Listed Companies (Australian)

AMC.AX - Amcor Plc	740.00	12,020.80						740.00	12,020.80	13,349.60
ALD.AX - Ampol Limited	370.00	9,996.90						370.00	9,996.90	12,665.10
ANZ.AX - Australia And New Zealand Banking Group Limited	1,345.00	18,438.61						1,345.00	18,438.61	29,630.35
BHP.AX - BHP Group Limited	1,355.00	38,057.75			(622.00)	(18,264.70)	9,147.82	733.00	19,793.05	30,236.25
BXB.AX - Brambles Limited	1,645.00	19,811.45						1,645.00	19,811.45	17,617.95
CBA.AX1 - Commonwealth Bank Of Australia.	255.00	19,927.15						255.00	19,927.15	23,046.90
CSL.AX - CSL Limited	170.00	34,746.90			(48.00)	(9,810.89)	2,588.13	122.00	24,936.01	32,825.32

Ian & Kate McIntosh 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
FMG.AX - Fortescue Metals Group Ltd	1,106.00	25,094.84			(253.00)	(5,740.50)	(796.22)	853.00	19,354.34	14,953.09
JHX.AX - James Hardie Industries Plc	600.00	11,035.00						600.00	11,035.00	19,062.00
MQG.AX - Macquarie Group Limited	290.00	35,147.90	78.00	15,000.00	(166.00)	(25,665.57)	1,826.78	202.00	24,482.33	33,231.02
NCM.AX - Newcrest Mining Limited	445.00	11,989.90						445.00	11,989.90	9,296.05
RMD.AX - Resmed Inc	768.00	20,084.44						768.00	20,084.44	23,569.92
RIO.AX - RIO Tinto Limited	530.00	21,611.12			(245.00)	(9,990.05)	17,463.55	285.00	11,621.07	29,269.50
SEK.AX - Seek Limited	705.00	11,406.24						705.00	11,406.24	14,805.00
TWE.AX - Treasury Wine Estates Limited	525.00	8,019.25						525.00	8,019.25	5,958.75
WES.AX - Wesfarmers Limited	565.00	16,440.09				(1,130.00)	0.00	565.00	15,310.09	23,679.15
WBC.AX - Westpac Banking Corporation	966.00	16,374.21						966.00	16,374.21	18,837.00
WDS.AX - Woodside Energy Group Ltd			759.00	24,271.68				759.00	24,271.68	24,166.56
WPL.AX - Woodside Petroleum Ltd	515.00	17,010.24			(515.00)	(17,010.24)			0.00	

Ian & Kate McIntosh 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
		347,212.79		39,271.68		(87,611.95)	30,230.06		298,872.52	376,199.51
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf	3,487.00	40,016.02						3,487.00	40,016.02	36,857.59
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,064.00	30,038.52			(1,064.00)	(30,038.52)	(1,961.36)		0.00	
GMG.AX - Goodman Group	1,030.00	20,057.60						1,030.00	20,057.60	18,375.20
MGR.AX - Mirvac Group - Stapled Securities	3,025.00	10,007.25						3,025.00	10,007.25	5,974.38
SCG.AX1 - Scentre Group	5,115.00	20,003.50						5,115.00	20,003.50	13,247.85
SKI.AX - Spark Infrastructure Group	4,250.00	10,000.00			(4,250.00)	(10,000.00)	1,761.88		0.00	
SYD.AX1 - Sydney Airport	3,219.00	22,387.44			(3,219.00)	(22,387.44)	5,778.81		0.00	
TCL.AX - Transurban Group	2,373.00	14,633.81						2,373.00	14,633.81	34,121.24
		167,144.14				(62,425.96)	5,579.33		104,718.18	108,576.26
		1,650,896.05		753,233.74		(852,103.17)	38,689.63		1,552,026.62	1,642,443.10



JAMIESON COOTE BONDS

3 May 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 April 2022 to 30 April 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2022	Opening Balance				140,960.3640	0.9349	131,783.84
30-04-2022	Closing Balance				140,960.3640	0.9215	129,894.98

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



JAMIESON COOTE BONDS

1 June 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 May 2022 to 31 May 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-05-2022	Opening Balance				140,960.3640	0.9215	129,894.98
31-05-2022	Closing Balance				140,960.3640	0.9112	128,443.08

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



JAMIESON COOTE BONDS

2 February 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 January 2022 to 31 January 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-01-2022	Opening Balance				140,960.3640	0.9993	140,861.69
31-01-2022	Closing Balance				140,960.3640	0.9889	139,395.70

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



JAMIESON COOTE BONDS

2 March 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 February 2022 to 28 February 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-02-2022	Opening Balance				140,960.3640	0.9889	139,395.70
28-02-2022	Closing Balance				140,960.3640	0.9753	137,478.64

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



2 September 2021

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 August 2021 to 31 August 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-08-2021	Opening Balance				140,960.3640	1.0360	146,034.94
31-08-2021	Closing Balance				140,960.3640	1.0380	146,316.86

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



JAMIESON COOTE BONDS

4 April 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 March 2022 to 31 March 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-03-2022	Opening Balance				140,960.3640	0.9753	137,478.64
31-03-2022	Closing Balance				140,960.3640	0.9349	131,783.84

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



JAMIESON COOTE BONDS

12 July 2022

Janadel Pty Ltd <Ian & Kate McIntosh Superannuation Fund>
113 Tucks Rd
MAIN RIDGE VIC 3928

Investor Number : M000492

Transaction Statement

CC JCB Active Bond Fund - APIR Code CHN3749AU

This statement details your transactions in the fund for the period 1 June 2022 to 30 June 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2022	Opening Balance				140,960.3640	0.9112	128,443.08
30-06-2022	Closing Balance				140,960.3640	0.8987	126,681.08

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

Samantha Murnane
PO Box 1608
MILDURA ACT 3502

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Investor Name

Janadel Pty Ltd <Ian and Kate
Mcintosh Super Fund>

Investor Number

800190886

TFN/ABN Status

Supplied

Financial Adviser

Samantha Murnane
PO Box 1608
MILDURA ACT 3502

Duplicate Copy

Your client recently received the following correspondence.

Periodic Statement

01 Jul 2021 to 30 Jun 2022

**PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)**

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	49,465.7697	\$44,128.41	100.00
30/06/2022	Total Investments			\$44,128.41	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		49,386.62	49,465.7697
01/07/2021	Distribution		0.0000	63.66	49,465.7697
01/10/2021	Distribution		0.0000	95.10	49,465.7697
04/01/2022	Distribution		0.0000	24.58	49,465.7697
30/06/2022	Closing Balance	0.8921		44,128.41	49,465.7697

Return on Investment	Termination Value
\$(5,074.87)	\$44,128.41

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$474.15

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment

\$474.15

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$235.34

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$238.81

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)

1800 931 678

Members 1300 56 55 62

info@afca.org.au

GPO Box 3 Melbourne VIC 3001

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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AUSTRALIA

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Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



07 September 2021

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

STATEMENT

For the period 31/07/2021 to 31/08/2021

Account Name: Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund

Investor Number: 12469

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2021	Units	Redemption Price	Value (\$)
Winton Global Alpha Fund	33,800.91	1.0839	36,636.81
Account Total			\$36,636.81

Winton Global Alpha Fund (124691630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	36,197.39	1.0709	0.00	33,800.91
Total Units Held as at 31 August 2021					33,800.91

End of Document

Macquarie Investment Management Australia Limited

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04 February 2022

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

STATEMENT

For the period 31/12/2021 to 31/01/2022

Account Name: Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund

Investor Number: 12469

INVESTMENT SUMMARY

Investment Fund Summary as at 31 January 2022	Units	Redemption Price	Value (\$)
Winton Global Alpha Fund	33,800.91	1.1186	37,809.70
Account Total			\$37,809.70

Winton Global Alpha Fund (124691630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021	Opening Balance	36,383.30	1.0764	0.00	33,800.91
Total Units Held as at 31 January 2022					33,800.91

End of Document

Macquarie Investment Management Australia Limited

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04 March 2022

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

STATEMENT

For the period 31/01/2022 to 28/02/2022

Account Name: Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund

Investor Number: 12469

INVESTMENT SUMMARY

Investment Fund Summary as at 28 February 2022	Units	Redemption Price	Value (\$)
Winton Global Alpha Fund	33,800.91	1.1452	38,708.80
Account Total			\$38,708.80

Winton Global Alpha Fund (124691630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2022	Opening Balance	37,809.70	1.1186	0.00	33,800.91
Total Units Held as at 28 February 2022					33,800.91

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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06 April 2022

Samantha Murnane
 133 Langtree Avenue
 MILDURA VIC 3500

STATEMENT

For the period 28/02/2022 to 31/03/2022

Account Name: Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund**Investor Number: 12469****INVESTMENT SUMMARY**

Investment Fund Summary as at 31 March 2022	Units	Redemption Price	Value (\$)
Winton Global Alpha Fund	33,800.91	1.2326	41,663.00
Account Total			\$41,663.00

Winton Global Alpha Fund (124691630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022	Opening Balance	38,708.80	1.1452	0.00	33,800.91
Total Units Held as at 31 March 2022					33,800.91

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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05 May 2022

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

STATEMENT

For the period 31/03/2022 to 30/04/2022

Account Name: Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund

Investor Number: 12469

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2022	Units	Redemption Price	Value (\$)
Winton Global Alpha Fund	33,800.91	1.2996	43,927.66
Account Total			\$43,927.66

Winton Global Alpha Fund (124691630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	41,663.00	1.2326	0.00	33,800.91
Total Units Held as at 30 April 2022					33,800.91

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
 Sydney NSW 2000
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 AUSTRALIA

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 (61 2) 8245 4900
 Facsimile: (61 2) 8232 4730
 Website: macquarie.com



30 November 2022

Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund
 113 Tucks Road
 MAIN RIDGE VIC 3928

STATEMENT**For the period 30 June 2021 to 16 June 2022****Account Name:** Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund**Investor Number:** 12469**INVESTMENT SUMMARY**

This Statement details your transactions, fees and costs and return on investment for the period 30 June 2021 to 16 June 2022

Investment Fund Summary as at 16 June 2022	Units	Redemption Price	Closing Balance (\$)¹
Winton Global Alpha Fund	0.00	1.3389	0.00
Account Total			\$0.00

Transaction list**Winton Global Alpha Fund (124691630)**

Date	Transaction details	Amount (\$)	Buy-sell spread/Fee (\$)	Unit price	Units transacted	Units Held	Redemption Price	Balance (\$)
30/6/2021	Opening Balance	0.00	0.00	1.0512	0.00	33,800.91	1.0507	35,531.52
16/06/2022	Investment Redemption	-45,256.04	23.66	1.3396	-33,800.91	0.00	1.3389	0.00

Total units held as at 16 June 2022**0.00**Return on investment² (30 June 2021 to 16 June 2022)

\$9,724.52

Fees and costs summaryFees deducted directly from your account³

\$23.66

Fees and costs deducted from your investment⁴

\$605.97

TOTAL FEES AND COSTS YOU PAID⁵**\$629.63**¹ The closing balance equals the termination value of your investment as at 16 June 2022.² Return on investment is the change in the value of your investment over the period from 30 June 2021 to 16 June 2022. Returns are net of the total costs and fees you paid as listed in this statement above³ This amount has been deducted directly from your account (reflected in the transactions listed on this statement.).⁴ This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.⁵ This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, macquarie.com.au/mim or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	mim.clientservice@macquarie.com

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001 Australia

Telephone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au

Macquarie Investment Management Australia Limited (“MIMAL”) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL’s obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (“Macquarie Bank”). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. In addition (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



07 October 2021

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

STATEMENT

For the period 31/08/2021 to 30/09/2021

Account Name: Janadel Pty Limited ATF Ian & Kate McIntosh Superannuation Fund

Investor Number: 12469

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2021	Units	Redemption Price	Value (\$)
Winton Global Alpha Fund	33,800.91	1.1186	37,809.70
Account Total			\$37,809.70

Winton Global Alpha Fund (124691630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021	Opening Balance	36,636.81	1.0839	0.00	33,800.91
Total Units Held as at 30 September 2021					33,800.91

End of Document

07 July, 2022

Janadel Pty Limited
<Ian & Kate McIntosh Superannuation Fund>
113 Tucks Road
MAIN RIDGE VIC 3928
AUSTRALIA

ANNUAL STATEMENT

For the period 01 July 2021 to 30 June 2022

Mutual Credit Fund

Investor Code **Investor Name**
20032471 Janadel Pty Limited

Date	Description	Price	Gross Amount	Withholding Tax	Net Amount	Units	Unit Balance	Value
Opening Balance		\$1.021344					0.0000	\$0.00
27/06/22	Application	\$1.000694	\$60,000.00	\$0.00	\$60,000.00	59,958.3888	59,958.3888	
30/06/22	Distribution		\$327.09	\$0.00	\$327.09	0.0000	59,958.3888	
Closing Balance		\$0.994192					59,958.3888	\$59,610.15



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Enquiries: +61 2 9397 7351
Mail: GPO Box 804
Melbourne VIC 3001
Web:
www.clearbridgeinvestments.com.au
Email:
auclientservice@clearbridge.com
ClearBridge Investments Limited
ABN 84 119 339 052
AFSL 307727

Samantha Murnane
133 Langtree Avenue
MILDURA VIC 3500

Periodic Statement

01 Jul 2021 to 30 Jun 2022
ClearBridge RARE Infrastructure Value Fund -
Unhedged Class A Units (TGP0034AU)

Investor Name
Janadel Proprietary Limited ATF Ian & Kate
McIntosh Super Fund

Investor Number
10021962

Account Holder Name **TFN/ABN**
Janadel Proprietary Supplied
Limited ATF Ian & Kate
McIntosh Super Fund

Financial Adviser
Samantha Murnane
Findex Advice Services P/L

Dear Investor,

Set out below are the details of your ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary as at 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units	\$1.3082	29,344.8757	\$38,388.97	100.00
30/06/2022	Total Investments			\$38,388.97	

ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units - Fund Transactions for the period 01 Jul 2021 to 30 Jun 2022

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.2683		37,218.11	29,344.8757
30/09/2021	Distribution		0.0000	440.17	29,344.8757
31/12/2021	Distribution		0.0000	733.62	29,344.8757
31/03/2022	Distribution		0.0000	586.90	29,344.8757
30/06/2022	Distribution		0.0000	1,578.99	29,344.8757
30/06/2022	Closing Balance	1.3082		38,388.97	29,344.8757

Return on Investment	Termination Value
\$4,510.54	\$38,388.97

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$397.57

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$397.57

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827). Franklin Templeton Australia Limited (Franklin Templeton Australia) is the Responsible Entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Franklin Templeton Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Franklin Templeton Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

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Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$397.57

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$387.07

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$10.50

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

\$397.57

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited (Franklin Templeton Australia) has in place a dispute resolution process to assist in the management of complaints. Please contact our Investor Services Team on 1800 673 776 to access the dispute resolution process. Franklin Templeton Australia is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Notes

The fees and costs information provided may be an estimate only based on the information reasonably available to us. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome.

JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPER FUND
 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

Vanguard Monthly Transaction Statement

1 June 2022 to 30 June 2022

Investor name: JANADEL PTY LTD ATF IAN & KATE MCINTOSH SUPER FUND
 Account number: 549642
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2022	Units	Sell price	Value
Vanguard International Fixed Interest Index Fund (Hedged)	101,436.34	\$0.9824	\$99,651.06
Vanguard International Property Securities Index Fund	16,475.82	\$1.0883	\$17,930.63
Vanguard International Shares Index Fund	120,860.82	\$2.6745	\$323,242.26
Total opening investment valuation			\$440,823.96

Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard International Fixed Interest Index Fund (Hedged)	101,436.34	\$0.9702	\$98,413.54
Vanguard International Property Securities Index Fund	16,475.82	\$1.0317	\$16,998.10
Vanguard International Shares Index Fund	120,860.82	\$2.5495	\$308,134.66
Total closing investment valuation			\$423,546.30

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Account number: 549642

Your investment transaction details

Vanguard International Fixed Interest Index Fund (Hedged)

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				101,436.34
30-Jun-2022	Closing unitholding				101,436.34

Your investment return for period 01-Jun-2022 to 30-Jun-2022 Amount

Your investment return	-\$1,237.52
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$20.92
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$20.92

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 549642

Vanguard International Property Securities Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				16,475.82
30-Jun-2022	Closing unitholding				16,475.82

Your investment return for period 01-Jun-2022 to 30-Jun-2022 Amount

Your investment return	\$-932.53
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$5.62
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$5.62

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 549642

Vanguard International Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2022	Opening unitholding				120,860.82
30-Jun-2022	Closing unitholding				120,860.82

Your investment return for period 01-Jun-2022 to 30-Jun-2022 Amount

Your investment return	\$-15,107.60
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Jun-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$46.02
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$46.02

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.




Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 549642

Using BPAY® to expand your investment portfolio

You can make progress towards your investment goals by adding additional funds into your existing Vanguard managed fund anytime with the convenience and flexibility of BPAY.

Investment product		BPAY details
Vanguard International Fixed Interest Index Fund (Hedged)		<div style="border: 1px solid black; padding: 5px;"> Biller code: 53009 Ref: 030300 549642 </div>
Vanguard International Property Securities Index Fund		<div style="border: 1px solid black; padding: 5px;"> Biller code: 53009 Ref: 030600 549642 </div>
Vanguard International Shares Index Fund		<div style="border: 1px solid black; padding: 5px;"> Biller code: 53009 Ref: 031000 549642 </div>

Further information about the Vanguard funds is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Product Disclosure Statements and Reference Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
 Monday to Friday, 8:00am to 6:00pm (AET)

BPAY® registered to BPAY Pty Ltd ACN 079 137 518.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALD.AX	Ampol Limited	370.000000	\$12,665.10	370.000000	\$10,437.70	21.34%
AMC.AX	Arcor Plc	740.000000	\$13,349.60	740.000000	\$11,196.20	19.23%
ANZ.AX	Australia And New Zealand Banking Group Limited	1345.000000	\$29,630.35	1345.000000	\$37,861.75	(21.74)%
BHP.AX	BHP Group Limited	733.000000	\$30,236.25	1355.000000	\$65,812.35	(54.06)%
BXB.AX	Brambles Limited	1645.000000	\$17,617.95	1645.000000	\$18,818.80	(6.38)%
CBA.AX1	Commonwealth Bank Of Australia.	255.000000	\$23,046.90	255.000000	\$25,466.85	(9.5)%
CSL.AX	CSL Limited	122.000000	\$32,825.32	170.000000	\$48,482.30	(32.29)%
FMG.AX	Fortescue Metals Group Ltd	853.000000	\$14,953.09	1106.000000	\$25,814.04	(42.07)%
JHX.AX	James Hardie Industries Plc	600.000000	\$19,062.00	600.000000	\$27,162.00	(29.82)%
MQG.AX	Macquarie Group Limited	202.000000	\$33,231.02	290.000000	\$45,364.70	(26.75)%
NCM.AX	Newcrest Mining Limited	445.000000	\$9,296.05	445.000000	\$11,249.60	(17.37)%
RIO.AX	RIO Tinto Limited	285.000000	\$29,269.50	530.000000	\$67,119.20	(56.39)%
RMD.AX	Resmed Inc	768.000000	\$23,569.92	768.000000	\$25,159.68	(6.32)%
SEK.AX	Seek Limited	705.000000	\$14,805.00	705.000000	\$23,363.70	(36.63)%
TWE.AX	Treasury Wine Estates Limited	525.000000	\$5,958.75	525.000000	\$6,132.00	(2.83)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WBC.AX	Westpac Banking Corporation	966.000000	\$18,837.00	966.000000	\$24,932.46	(24.45)%
WDS.AX	Woodside Energy Group Ltd	759.000000	\$24,166.56			100%
WES.AX	Wesfarmers Limited	565.000000	\$23,679.15	565.000000	\$33,391.50	(29.09)%
WPL.AX	Woodside Petroleum Ltd	0.000000		515.000000	\$11,438.15	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		11883.000000	\$376,199.51	12895.000000	\$519,202.98	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 184276_FY22.pdf
- BHP_Payment_Advice_2022_06_01.pdf [WDS.AX](#)

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

Ian & Kate McIntosh 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						
MBL123124083	Macquarie CMA ***083					148,401.52	
60800	Term Deposits						
MBL207811472	Macquarie Term Deposit ***472					100,000.00	
MBL239121700	Macquarie Term Deposit ***700					225,000.00	
74700	Managed Investments (Australian)						
CHN3749AU	CC JCB Active Bond Fund - Class B					140,960.3600	
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd					29,344.8800	
PRM8256AU	Mutual Credit Fund					59,958.3888	
ETL0018AU	PIMCO Global Bond Fd - Ws Class					49,465.7700	
VAN0018AU	Vanguard Int'l Prop Secs Index Fund					16,475.8200	
VAN0003AU	Vanguard International Shares Index					120,860.8200	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge					101,436.3400	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc			Setup		740.0000	740.0000
ALD.AX	Ampol Limited			Setup		370.0000	370.0000
ANZ.AX	Australia And New Zealand Banking Group Limited			Setup		1,345.0000	1,345.0000
BHP.AX	BHP Group Limited			Setup		733.0000	733.0000
BXB.AX	Brambles Limited			Setup		1,645.0000	1,645.0000
CBA.AX	Commonwealth Bank Of Australia.			Setup		255.0000	255.0000

Ian & Kate McIntosh 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	
CSL.AX	CSL Limited				Setup	122.0000	122.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	853.0000	853.0000
JHX.AX	James Hardie Industries Plc				Setup	600.0000	600.0000
MQG.AX	Macquarie Group Limited				Setup	202.0000	202.0000
NCM.AX	Newcrest Mining Limited				Setup	445.0000	445.0000
RMD.AX	Resmed Inc				Setup	768.0000	768.0000
RIO.AX	RIO Tinto Limited				Setup	285.0000	285.0000
SEK.AX	Seek Limited				Setup	705.0000	705.0000
TWE.AX	Treasury Wine Estates Limited				Setup	525.0000	525.0000
WES.AX	Wesfarmers Limited				Setup	565.0000	565.0000
WBC.AX	Westpac Banking Corporation				Setup	966.0000	966.0000
WDS.AX	Woodside Energy Group Ltd				Setup	759.0000	759.0000
78200	Units in Listed Unit Trusts (Australian)						
ETHI.AX	Betashares Global Sustainability Leaders Etf				Setup	3,487.0000	3,487.0000
GMG.AX	Goodman Group				Setup	1,030.0000	1,030.0000
MGR.AX	Mirvac Group - Stapled Securities				Setup	3,025.0000	3,025.0000
SCG.AX	Scentre Group				Setup	5,115.0000	5,115.0000
TCL.AX	Transurban Group				Setup	2,373.0000	2,373.0000

Ian & Kate McIntosh 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										
Macquarie CMA ***083		58,021.12		553,962.06		(463,581.66)			148,401.52	148,401.52
		58,021.12		553,962.06		(463,581.66)			148,401.52	148,401.52
Term Deposits										
Macquarie Term Deposit ***472				100,000.00					100,000.00	100,000.00
Macquarie Term Deposit ***700		225,000.00							225,000.00	225,000.00
NAB Term Deposit ***553		100,000.00				(100,000.00)			0.00	0.00
		325,000.00		100,000.00		(100,000.00)			325,000.00	325,000.00
Managed Investments (Australian)										
CHN3749AU - CC JCB Active Bond Fund - Class B	140,960.36	150,000.00						140,960.36	150,000.00	126,681.08
TGP0034AU - ClrBrge RARE Infrast Vlue Fd Unhdd	29,344.88	40,000.00						29,344.88	40,000.00	38,388.97
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	32,360.00	82,518.00			(32,360.00)	(82,518.00)	(10,410.20)		0.00	
PRM8256AU - Mutual Credit Fund			59,958.39	60,000.00				59,958.39	60,000.00	59,610.15
ETL0018AU3 - PIMCO Global Bond Fd - Ws Class	49,465.77	50,000.00						49,465.77	50,000.00	43,999.80

Ian & Kate McIntosh 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
VAN0018AU - Vanguard Int'l Prop Secs Index Fund	16,475.82	20,000.00						16,475.82	20,000.00	16,409.97
VAN0003AU3 - Vanguard International Shares Index	129,249.20	246,000.00			(8,388.38)	(15,965.60)	8,034.40	120,860.82	230,034.40	301,533.12
VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge	101,436.34	125,000.00						101,436.34	125,000.00	97,642.72
MAQ0482AU2 - Winton Global Alpha Fd	33,800.91	40,000.00			(33,800.91)	(40,000.00)	5,256.04		0.00	
	753,518.00	60,000.00			(138,483.60)	(138,483.60)	2,880.24	675,034.40	675,034.40	684,265.81

Shares in Listed Companies (Australian)

AMC.AX - Amcor Plc	740.00	12,020.80						740.00	12,020.80	13,349.60
ALD.AX - Ampol Limited	370.00	9,996.90						370.00	9,996.90	12,665.10
ANZ.AX - Australia And New Zealand Banking Group Limited	1,345.00	18,438.61						1,345.00	18,438.61	29,630.35
BHP.AX - BHP Group Limited	1,355.00	38,057.75			(622.00)	(18,264.70)	9,147.82	733.00	19,793.05	30,236.25
BXB.AX - Brambles Limited	1,645.00	19,811.45						1,645.00	19,811.45	17,617.95
CBA.AX1 - Commonwealth Bank Of Australia.	255.00	19,927.15						255.00	19,927.15	23,046.90
CSL.AX - CSL Limited	170.00	34,746.90			(48.00)	(9,810.89)	2,588.13	122.00	24,936.01	32,825.32

Ian & Kate McIntosh 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
FMG.AX - Fortescue Metals Group Ltd	1,106.00	25,094.84			(253.00)	(5,740.50)	(796.22)	853.00	19,354.34	14,953.09
JHX.AX - James Hardie Industries Plc	600.00	11,035.00						600.00	11,035.00	19,062.00
MQG.AX - Macquarie Group Limited	290.00	35,147.90	78.00	15,000.00	(166.00)	(25,665.57)	1,826.78	202.00	24,482.33	33,231.02
NCM.AX - Newcrest Mining Limited	445.00	11,989.90						445.00	11,989.90	9,296.05
RMD.AX - Resmed Inc	768.00	20,084.44						768.00	20,084.44	23,569.92
RIO.AX - RIO Tinto Limited	530.00	21,611.12			(245.00)	(9,990.05)	17,463.55	285.00	11,621.07	29,269.50
SEK.AX - Seek Limited	705.00	11,406.24						705.00	11,406.24	14,805.00
TWE.AX - Treasury Wine Estates Limited	525.00	8,019.25						525.00	8,019.25	5,958.75
WES.AX - Wesfarmers Limited	565.00	16,440.09				(1,130.00)	0.00	565.00	15,310.09	23,679.15
WBC.AX - Westpac Banking Corporation	966.00	16,374.21						966.00	16,374.21	18,837.00
WDS.AX - Woodside Energy Group Ltd			759.00	24,271.68				759.00	24,271.68	24,166.56
WPL.AX - Woodside Petroleum Ltd	515.00	17,010.24			(515.00)	(17,010.24)			0.00	

Ian & Kate McIntosh 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
		347,212.79		39,271.68		(87,611.95)	30,230.06		298,872.52	376,199.51
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf	3,487.00	40,016.02						3,487.00	40,016.02	36,857.59
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,064.00	30,038.52			(1,064.00)	(30,038.52)	(1,961.36)		0.00	
GMG.AX - Goodman Group	1,030.00	20,057.60						1,030.00	20,057.60	18,375.20
MGR.AX - Mirvac Group - Stapled Securities	3,025.00	10,007.25						3,025.00	10,007.25	5,974.38
SCG.AX1 - Scentre Group	5,115.00	20,003.50						5,115.00	20,003.50	13,247.85
SKI.AX - Spark Infrastructure Group	4,250.00	10,000.00			(4,250.00)	(10,000.00)	1,761.88		0.00	
SYD.AX1 - Sydney Airport	3,219.00	22,387.44			(3,219.00)	(22,387.44)	5,778.81		0.00	
TCL.AX - Transurban Group	2,373.00	14,633.81						2,373.00	14,633.81	34,121.24
		167,144.14				(62,425.96)	5,579.33		104,718.18	108,576.26
		1,650,896.05		753,233.74		(852,103.17)	38,689.63		1,552,026.62	1,642,443.10

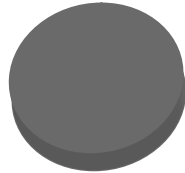
Financial Year Summary

01 Jul 2021 - 30 Jun 2022

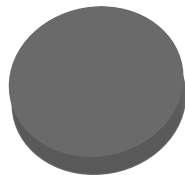
Summary Information A/C 184276

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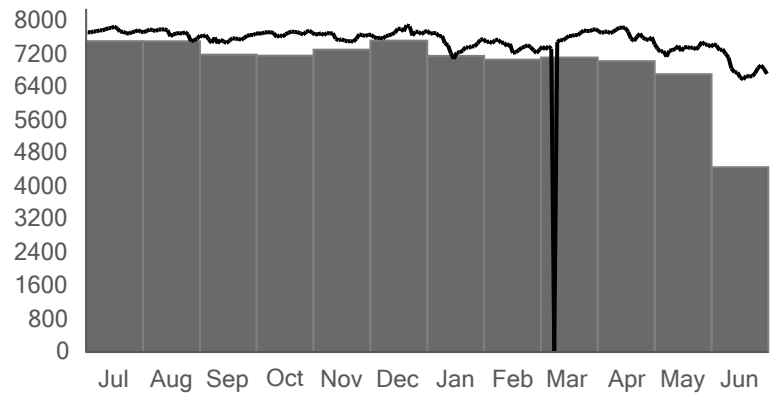
Holdings valuation at start of period		\$793,508.51
Holdings valuation at end of period	(\$308,730.25)	\$484,778.27
Portfolio at start of period		\$793,508.51
Portfolio at end of period	(\$308,730.25)	\$484,778.27
Total portfolio value		\$484,778.27
Total brokerage		\$385.00
Information service fees		\$0.00
Estimated dividends and distributions		\$37,878.20
Estimated franking credits		\$11,163.92



2021
Cash 0.00%
Holdings 100.00%



ASX ALL ORDS
2022
Cash 0.00%
Holdings 100.00%



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$793,508.51

Equities

ASX code	Description	Quantity	Price	Value
ALD	AMPOL FPO	370	\$28.210	\$10,437.70
AMC	AMCOR PLC CDI 1:1	740	\$15.130	\$11,196.20
ANZ	ANZ BANK FPO	1,345	\$28.150	\$37,861.75
BHP	BHP GROUP FPO	1,355	\$48.570	\$65,812.35
BXB	BRAMB LTD FPO	1,645	\$11.440	\$18,818.80
CBA	CWLTH BANK FPO	255	\$99.870	\$25,466.85
CSL	CSL FPO	170	\$285.190	\$48,482.30
ETHI	BETASUST ETF UNITS	3,487	\$12.770	\$44,528.99
FMG	FORTESCUE FPO	1,106	\$23.340	\$25,814.04
GMG	GOOD GROUP STAPLED	1,030	\$21.170	\$21,805.10
JHX	J HARDIE CDI 1:1	600	\$45.270	\$27,162.00
MGOC	MAGGLOBOC OPEN CL	32,360	\$2.750	\$88,990.00
MGR	MIRVAC GRP STAPLED	3,025	\$2.920	\$8,833.00
MQG	MACQ GROUP FPO	290	\$156.430	\$45,364.70
NCM	NEWCREST FPO	445	\$25.280	\$11,249.60
NDQ	BETANASDAQ ETF UNITS	1,064	\$32.110	\$34,165.04
RIO	RIO TINTO FPO	530	\$126.640	\$67,119.20
RMD	RESMED CDI 10:1	768	\$32.760	\$25,159.68
SCG	SCENTRE STAPLED	5,115	\$2.740	\$14,015.10
SEK	SEEK FPO	705	\$33.140	\$23,363.70
SKI	SPARK INFR STP FORUS	4,250	\$2.250	\$9,562.50
SYD	SYDAIRPORT STAPLED	3,219	\$5.790	\$18,638.01
TCL	TRANSURBAN STAPLED	2,373	\$14.230	\$33,767.79
TWE	TREA WINE FPO	525	\$11.680	\$6,132.00
WBC	WESTPAC FPO	966	\$25.810	\$24,932.46

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

WES	WESFARMER FPO	565	\$59.100	\$33,391.50
WPL	WOODSIDE FPO	515	\$22.210	\$11,438.15
			Sub total	\$793,508.51

Holdings valuation at 30 Jun 2022

\$484,778.27

Equities

ASX code	Description	Quantity	Price	Value
ALD	AMPOL FPO	370	\$34.230	\$12,665.10
AMC	AMCOR PLC CDI 1:1	740	\$18.040	\$13,349.60
ANZ	ANZ BANK FPO	1,345	\$22.030	\$29,630.35
BHP	BHP GROUP FPO	733	\$41.250	\$30,236.25
BXB	BRAMB LTD FPO	1,645	\$10.710	\$17,617.95
CBA	CWLTH BANK FPO	255	\$90.380	\$23,046.90
CSL	CSL FPO	122	\$269.060	\$32,825.32
ETHI	BETASUST ETF UNITS	3,487	\$10.570	\$36,857.59
FMG	FORTESCUE FPO	853	\$17.530	\$14,953.09
GMG	GOOD GROUP STAPLED	1,030	\$17.840	\$18,375.20
JHX	J HARDIE CDI 1:1	600	\$31.770	\$19,062.00
MGR	MIRVAC GRP STAPLED	3,025	\$1.975	\$5,974.38
MQG	MACQ GROUP FPO	202	\$164.510	\$33,231.02
NCM	NEWCREST FPO	445	\$20.890	\$9,296.05
RIO	RIO TINTO FPO	285	\$102.700	\$29,269.50
RMD	RESMED CDI 10:1	768	\$30.690	\$23,569.92
SCG	SCENTRE STAPLED	5,115	\$2.590	\$13,247.85
SEK	SEEK FPO	705	\$21.000	\$14,805.00
TCL	TRANSURBAN STAPLED	2,373	\$14.380	\$34,123.74
TWE	TREA WINE FPO	525	\$11.350	\$5,958.75
WBC	WESTPAC FPO	966	\$19.500	\$18,837.00

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

WDS	WOODSIDE FPO	759	\$31.840	\$24,166.56
WES	WESFARMER FPO	565	\$41.910	\$23,679.15
			Sub total	\$484,778.27

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Holdings valuation (continued)

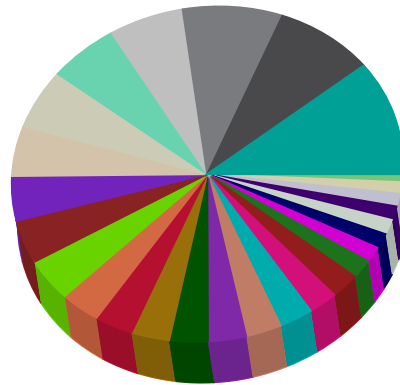
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$793,508.51

Holdings composition 1 Jul 2021

MGOC 11.21%	WES 4.21%	SYD 2.35%
RIO 8.46%	JHX 3.42%	SCG 1.77%
BHP 8.29%	FMG 3.25%	WPL 1.44%
CSL 6.11%	CBA 3.21%	NCM 1.42%
MQG 5.72%	RMD 3.17%	AMC 1.41%
ETHI 5.61%	WBC 3.14%	ALD 1.32%
ANZ 4.77%	SEK 2.94%	SKI 1.21%
NDQ 4.31%	GMG 2.75%	MGR 1.11%
TCL 4.26%	BXB 2.37%	TWE 0.77%

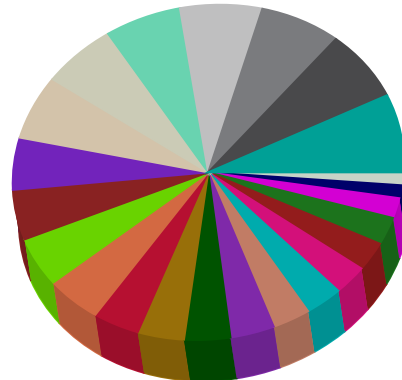


Holdings valuation at 30 Jun 2022

\$484,778.27

Holdings composition 30 Jun 2022

ETHI 7.60%	WES 4.88%	SEK 3.05%
TCL 7.04%	RMD 4.86%	AMC 2.75%
MQG 6.85%	CBA 4.75%	SCG 2.73%
CSL 6.77%	JHX 3.93%	ALD 2.61%
BHP 6.24%	WBC 3.89%	NCM 1.92%
ANZ 6.11%	GMG 3.79%	MGR 1.23%
RIO 6.04%	BXB 3.63%	TWE 1.23%
WDS 4.99%	FMG 3.08%	



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/06/2014	In	Transfer	2,400	\$29.9460	\$71,870.37	\$0.00	\$0.00	\$0.00	\$71,870.37
29/05/2019	Sell	S4328136	(1,045)	\$38.2800	(\$40,002.60)	\$50.00	\$0.00	\$5.00	(\$39,947.60)
16/06/2022	Sell	S22260894	(622)	\$44.1600	(\$27,467.52)	\$50.00	\$0.00	\$5.00	(\$27,412.52)
Sub total			733						

CSL CSL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2019	Buy	B4328180	170	\$204.0700	\$34,691.90	\$50.00	\$0.00	\$5.00	\$34,746.90
16/06/2022	Sell	S22260908	(48)	\$259.4588	(\$12,454.02)	\$50.00	\$0.00	\$5.00	(\$12,399.02)
Sub total			122						

FMG FORTESCUE METALS GRP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/04/2021	Buy	B20894246	1,106	\$22.6400	\$25,039.84	\$50.00	\$0.00	\$5.00	\$25,094.84
16/06/2022	Sell	S22260899	(253)	\$19.7600	(\$4,999.28)	\$50.00	\$0.00	\$5.00	(\$4,944.28)
Sub total			853						

MGOC MAGELLANGLOOPENCLASS OPEN CLASS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/12/2020	In	Transfer	32,360	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/06/2022	Sell	S22260896	(32,360)	\$2.2300	(\$72,162.80)	\$50.00	\$0.00	\$5.00	(\$72,107.80)
Sub total			0						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

MQG MACQUARIE GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2019	Buy	B4328208	290	\$121.0100	\$35,092.90	\$50.00	\$0.00	\$5.00	\$35,147.90
03/12/2021	In	Transfer	78	\$191.2800	\$14,919.84	\$0.00	\$0.00	\$0.00	\$14,919.84
16/06/2022	Sell	S22260895	(166)	\$165.4650	(\$27,467.19)	\$50.00	\$0.00	\$5.00	(\$27,412.19)
Sub total			202						

NDQ BETASHARESNASDAQ100 ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/05/2021	Buy	B20924480	1,064	\$28.1800	\$29,983.52	\$50.00	\$0.00	\$5.00	\$30,038.52
16/06/2022	Sell	S22260893	(1,064)	\$26.4400	(\$28,132.16)	\$50.00	\$0.00	\$5.00	(\$28,077.16)
Sub total			0						

RIO RIO TINTO LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/06/2014	In	Transfer	1,200	\$58.2988	\$69,958.58	\$0.00	\$0.00	\$0.00	\$69,958.58
29/05/2019	Sell	S4328219	(670)	\$104.2700	(\$69,860.90)	\$50.00	\$0.00	\$5.00	(\$69,805.90)
16/06/2022	Sell	S22260898	(245)	\$112.2800	(\$27,508.60)	\$50.00	\$0.00	\$5.00	(\$27,453.60)
Sub total			285						

SKI SPARK INFRASTRUCTURE STAPLED US PROHIBIT.

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2019	Buy	B4328277	4,250	\$2.3400	\$9,945.00	\$50.00	\$0.00	\$5.00	\$10,000.00
22/12/2021	Out	Transfer	(4,250)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2019	Buy	B4328266	2,695	\$7.4000	\$19,943.00	\$50.00	\$0.00	\$5.00	\$19,998.00
11/09/2020	In	Transfer	524	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2022	Out	Transfer	(3,219)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

TCLR TRANSURBAN GROUP RTS01OCT21 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/09/2021	In	Transfer	264	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2021	Out	Transfer	(264)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	244	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			244						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

June 2022	Amount	GST	Total
Brokerage and trail fees	\$350.00	\$35.00	\$385.00
Information services	\$0.00	\$0.00	\$0.00
	\$350.00	\$35.00	\$385.00

Brokerage total	\$350.00	\$35.00	\$385.00
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

ALD AMPOL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2021	23/09/2021	Interim	\$0.52	100.00%	370	\$82.46	\$192.40
04/03/2022	31/03/2022	Final	\$0.41	100.00%	370	\$65.01	\$151.70
Estimated sub total						\$147.47	\$344.10

AMC AMCOR PLC CDI1:1FOREXEMPT NYSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2021	28/09/2021	Final	\$0.1593	0.00%	740	\$0.00	\$117.88
23/11/2021	14/12/2021	Interim	\$0.1601	0.00%	740	\$0.00	\$118.47
22/02/2022	15/03/2022	Interim	\$0.1685	0.00%	740	\$0.00	\$124.69
24/05/2022	14/06/2022	Interim	\$0.1668	0.00%	740	\$0.00	\$123.43
Estimated sub total						\$0.00	\$484.47

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	1,345	\$403.50	\$941.50
08/11/2021	16/12/2021	Final	\$0.72	100.00%	1,345	\$415.03	\$968.40
Estimated sub total						\$818.53	\$1,909.90

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	1,355	\$1,576.80	\$3,679.19
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	1,355	\$1,208.21	\$2,819.16
Estimated sub total						\$2,785.01	\$6,498.35

BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2021	14/10/2021	Final	\$0.1424	30.00%	1,645	\$30.12	\$234.25
09/03/2022	14/04/2022	Interim	\$0.1506	30.00%	1,645	\$31.85	\$247.74
Estimated sub total						\$61.97	\$481.99

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	255	\$218.57	\$510.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	255	\$191.25	\$446.25
Estimated sub total						\$409.82	\$956.25

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	30/09/2021	Final	\$1.589654	10.00%	170	\$11.58	\$270.24
07/03/2022	06/04/2022	Interim	\$1.422903	0.00%	170	\$0.00	\$241.89
Estimated sub total						\$11.58	\$512.13

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

ETHI BETASUSTAINABILITY ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.656943	0.00%	3,487	\$0.00	\$2,290.76
04/01/2022	19/01/2022	Interim	\$0.018701	0.00%	3,487	\$0.00	\$65.21
Estimated sub total						\$0.00	\$2,355.97

FMG FORTESCUE METALS GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	30/09/2021	Final	\$2.11	100.00%	1,106	\$1,000.14	\$2,333.66
28/02/2022	30/03/2022	Interim	\$0.86	100.00%	1,106	\$407.64	\$951.16
Estimated sub total						\$1,407.78	\$3,284.82

GMG GOODMAN GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	26/08/2021	Final	\$0.15	0.00%	1,030	\$0.00	\$154.50
30/12/2021	24/02/2022	Interim	\$0.15	0.00%	1,030	\$0.00	\$154.50
Estimated sub total						\$0.00	\$309.00

JHX JAMES HARDIE INDUST CHESS DEPOSITARY INT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/11/2021	17/12/2021	Interim	\$0.41196	0.00%	600	\$0.00	\$247.18
Estimated sub total						\$0.00	\$247.18

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

MGOC MAGELLANGLOOPENCLASS OPEN CLASS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	21/07/2021	Final	\$0.051	0.00%	32,360	\$0.00	\$1,650.36
04/01/2022	19/01/2022	Interim	\$0.051	0.00%	32,360	\$0.00	\$1,650.36
Estimated sub total						\$0.00	\$3,300.72

MGR MIRVAC GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	31/08/2021	Final	\$0.051	0.00%	3,025	\$0.00	\$154.28
30/12/2021	28/02/2022	Interim	\$0.051	0.00%	3,025	\$0.00	\$154.28
Estimated sub total						\$0.00	\$308.56

MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/05/2021	02/07/2021	Final	\$3.35	40.00%	290	\$166.54	\$971.50
08/11/2021	14/12/2021	Interim	\$2.72	40.00%	290	\$135.22	\$788.80
Estimated sub total						\$301.76	\$1,760.30

NCM NEWCREST MINING ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2021	30/09/2021	Final	\$0.551953	100.00%	445	\$105.27	\$245.62
25/02/2022	31/03/2022	Interim	\$0.104428	100.00%	445	\$19.92	\$46.47
Estimated sub total						\$125.19	\$292.09

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

NDQ BETASHARESNASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.174581	0.00%	1,064	\$0.00	\$1,249.75
Estimated sub total						\$0.00	\$1,249.75

RIO RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/08/2021	23/09/2021	Interim	\$7.6006	100.00%	530	\$1,726.42	\$4,028.32
10/03/2022	21/04/2022	Final	\$6.6284	100.00%	530	\$1,505.59	\$3,513.05
Estimated sub total						\$3,232.01	\$7,541.37

RMD RESMED INC CDI 10:1 FOR. EXEMPT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/08/2021	23/09/2021	Final	\$0.04116	0.00%	768	\$0.00	\$31.61
10/11/2021	16/12/2021	Interim	\$0.04032	0.00%	768	\$0.00	\$30.97
09/02/2022	17/03/2022	Interim	\$0.04102	0.00%	768	\$0.00	\$31.50
11/05/2022	16/06/2022	Interim	\$0.04291	0.00%	768	\$0.00	\$32.95
Estimated sub total						\$0.00	\$127.03

SCG SCENTRE GRP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/08/2021	31/08/2021	Interim	\$0.07	0.03%	5,115	\$0.05	\$358.05
14/02/2022	28/02/2022	Final	\$0.0725	40.97%	5,115	\$65.11	\$370.84
Estimated sub total						\$65.16	\$728.89

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

SEK SEEK LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2021	05/10/2021	Final	\$0.20	100.00%	705	\$60.43	\$141.00
23/03/2022	07/04/2022	Interim	\$0.23	100.00%	705	\$69.49	\$162.15
Estimated sub total						\$129.92	\$303.15

SKI SPARK INFRASTRUCTURE STAPLED US PROHIBIT.

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/07/2021	15/09/2021	Interim	\$0.0625	42.08%	4,250	\$47.90	\$265.63
30/11/2021	08/12/2021	Interim	\$0.12	100.00%	4,250	\$218.57	\$510.00
Estimated sub total						\$266.47	\$775.63

TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	23/08/2021	Final	\$0.215	5.72%	2,373	\$12.51	\$510.20
30/12/2021	22/02/2022	Interim	\$0.15	0.00%	2,373	\$0.00	\$355.95
Estimated sub total						\$12.51	\$866.15

TWE TREASURY WINE ESTATE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	01/10/2021	Final	\$0.13	100.00%	525	\$29.25	\$68.25
02/03/2022	01/04/2022	Interim	\$0.15	100.00%	525	\$33.75	\$78.75
Estimated sub total						\$63.00	\$147.00

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/11/2021	21/12/2021	Final	\$0.60	100.00%	966	\$248.40	\$579.60
19/05/2022	24/06/2022	Interim	\$0.61	100.00%	966	\$252.54	\$589.26
Estimated sub total						\$500.94	\$1,168.86

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	07/10/2021	Final	\$0.90	100.00%	565	\$217.93	\$508.50
22/02/2022	30/03/2022	Interim	\$0.80	100.00%	565	\$193.71	\$452.00
Estimated sub total						\$411.64	\$960.50

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2021	24/09/2021	Interim	\$0.410341	100.00%	515	\$90.57	\$211.33
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	515	\$322.59	\$752.71
Estimated sub total						\$413.16	\$964.04

Estimated total \$11,163.92 \$37,878.20

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



BHP Group Limited
ABN 49 004 028 077

142857 032 BHP

 JANADEL PTY LTD
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 113 TUCKS ROAD
 MAIN RIDGE VIC 3928

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	244	A\$7,261.44	A\$0.00	A\$7,261.44
Australian Franking Credit				A\$3,112.05

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ETHI.AX1	Betashares Global Sustainability Leaders Etf	3487.000000	\$36,857.59	3487.000000	\$44,528.99	(17.23)%
GMG.AX	Goodman Group	1030.000000	\$18,375.20	1030.000000	\$21,805.10	(15.73)%
MGR.AX	Mirvac Group - Stapled Securities	3025.000000	\$5,974.38	3025.000000	\$8,833.00	(32.36)%
NDQ.AX1	Betashares Nasdaq 100 Etf	0.000000		1064.000000	\$34,165.04	100%
SCG.AX1	Scentre Group	5115.000000	\$13,247.85	5115.000000	\$14,015.10	(5.47)%
SKI.AX	Spark Infrastructure Group	0.000000		4250.000000	\$9,562.50	100%
SYD.AX1	Sydney Airport	0.000000		3219.000000	\$18,638.01	100%
TCL.AX	Transurban Group	2373.000000	\$34,121.24	2373.000000	\$33,767.79	1.05%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		15030.000000	\$108,576.26	23563.000000	\$185,315.53	

Supporting Documents

- Investment Movement Report [Report](#)
- SKI_Spark_Infrastructure_Group_Consideration_Payment_2021_Dec_22.pdf [SKI . AX](#)
- SYD_Payment_Advice_2022_03_09.pdf [SYD . AX1](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Ian & Kate McIntosh 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										
Macquarie CMA ***083		58,021.12		553,962.06		(463,581.66)			148,401.52	148,401.52
		58,021.12		553,962.06		(463,581.66)			148,401.52	148,401.52
Term Deposits										
Macquarie Term Deposit ***472				100,000.00					100,000.00	100,000.00
Macquarie Term Deposit ***700		225,000.00							225,000.00	225,000.00
NAB Term Deposit ***553		100,000.00				(100,000.00)			0.00	0.00
		325,000.00		100,000.00		(100,000.00)			325,000.00	325,000.00
Managed Investments (Australian)										
CHN3749AU - CC JCB Active Bond Fund - Class B	140,960.36	150,000.00						140,960.36	150,000.00	126,681.08
TGP0034AU - ClrBrge RARE Infrast Vlue Fd Unhdd	29,344.88	40,000.00						29,344.88	40,000.00	38,388.97
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	32,360.00	82,518.00			(32,360.00)	(82,518.00)	(10,410.20)		0.00	
PRM8256AU - Mutual Credit Fund			59,958.39	60,000.00				59,958.39	60,000.00	59,610.15
ETL0018AU3 - PIMCO Global Bond Fd - Ws Class	49,465.77	50,000.00						49,465.77	50,000.00	43,999.80

Ian & Kate McIntosh 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
VAN0018AU - Vanguard Int'l Prop Secs Index Fund	16,475.82	20,000.00						16,475.82	20,000.00	16,409.97
VAN0003AU3 - Vanguard International Shares Index	129,249.20	246,000.00			(8,388.38)	(15,965.60)	8,034.40	120,860.82	230,034.40	301,533.12
VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge	101,436.34	125,000.00						101,436.34	125,000.00	97,642.72
MAQ0482AU2 - Winton Global Alpha Fd	33,800.91	40,000.00			(33,800.91)	(40,000.00)	5,256.04		0.00	
	753,518.00	60,000.00			(138,483.60)	(138,483.60)	2,880.24	675,034.40	675,034.40	684,265.81

Shares in Listed Companies (Australian)

AMC.AX - Amcor Plc	740.00	12,020.80						740.00	12,020.80	13,349.60
ALD.AX - Ampol Limited	370.00	9,996.90						370.00	9,996.90	12,665.10
ANZ.AX - Australia And New Zealand Banking Group Limited	1,345.00	18,438.61						1,345.00	18,438.61	29,630.35
BHP.AX - BHP Group Limited	1,355.00	38,057.75			(622.00)	(18,264.70)	9,147.82	733.00	19,793.05	30,236.25
BXB.AX - Brambles Limited	1,645.00	19,811.45						1,645.00	19,811.45	17,617.95
CBA.AX1 - Commonwealth Bank Of Australia.	255.00	19,927.15						255.00	19,927.15	23,046.90
CSL.AX - CSL Limited	170.00	34,746.90			(48.00)	(9,810.89)	2,588.13	122.00	24,936.01	32,825.32

Ian & Kate McIntosh 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
FMG.AX - Fortescue Metals Group Ltd	1,106.00	25,094.84			(253.00)	(5,740.50)	(796.22)	853.00	19,354.34	14,953.09
JHX.AX - James Hardie Industries Plc	600.00	11,035.00						600.00	11,035.00	19,062.00
MQG.AX - Macquarie Group Limited	290.00	35,147.90	78.00	15,000.00	(166.00)	(25,665.57)	1,826.78	202.00	24,482.33	33,231.02
NCM.AX - Newcrest Mining Limited	445.00	11,989.90						445.00	11,989.90	9,296.05
RMD.AX - Resmed Inc	768.00	20,084.44						768.00	20,084.44	23,569.92
RIO.AX - RIO Tinto Limited	530.00	21,611.12			(245.00)	(9,990.05)	17,463.55	285.00	11,621.07	29,269.50
SEK.AX - Seek Limited	705.00	11,406.24						705.00	11,406.24	14,805.00
TWE.AX - Treasury Wine Estates Limited	525.00	8,019.25						525.00	8,019.25	5,958.75
WES.AX - Wesfarmers Limited	565.00	16,440.09				(1,130.00)	0.00	565.00	15,310.09	23,679.15
WBC.AX - Westpac Banking Corporation	966.00	16,374.21						966.00	16,374.21	18,837.00
WDS.AX - Woodside Energy Group Ltd			759.00	24,271.68				759.00	24,271.68	24,166.56
WPL.AX - Woodside Petroleum Ltd	515.00	17,010.24			(515.00)	(17,010.24)			0.00	

Ian & Kate McIntosh 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
		347,212.79		39,271.68		(87,611.95)	30,230.06		298,872.52	376,199.51
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf	3,487.00	40,016.02						3,487.00	40,016.02	36,857.59
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,064.00	30,038.52			(1,064.00)	(30,038.52)	(1,961.36)		0.00	
GMG.AX - Goodman Group	1,030.00	20,057.60						1,030.00	20,057.60	18,375.20
MGR.AX - Mirvac Group - Stapled Securities	3,025.00	10,007.25						3,025.00	10,007.25	5,974.38
SCG.AX1 - Scentre Group	5,115.00	20,003.50						5,115.00	20,003.50	13,247.85
SKI.AX - Spark Infrastructure Group	4,250.00	10,000.00			(4,250.00)	(10,000.00)	1,761.88		0.00	
SYD.AX1 - Sydney Airport	3,219.00	22,387.44			(3,219.00)	(22,387.44)	5,778.81		0.00	
TCL.AX - Transurban Group	2,373.00	14,633.81						2,373.00	14,633.81	34,121.24
		167,144.14				(62,425.96)	5,579.33		104,718.18	108,576.26
	1,650,896.05		753,233.74		(852,103.17)		38,689.63		1,552,026.62	1,642,443.10

JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.

SCHEME CONSIDERATION PAYMENT STATEMENT

Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****3962
Subregister	CHESS
Scheme Securities Held at Scheme Record Date	4,250
Scheme Consideration	\$11,761.88

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 183-334

Acc No: 123124083

Acc Name: JANADEL PTY LTD ATF IAN & KATE M

Amount Deposited

\$11,761.88



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

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028930 032 SYD



JANADEL PTY LTD
<I & K MCINTOSH S/F PENS A/C>
113 TUCKS ROAD
MAIN RIDGE VIC 3928

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	842320

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	3,219	\$28,166.25
		Net Payment	\$28,166.25

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXX83

Amount Deposited
AUD\$28,166.25

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$10,112.16	(\$223.00)	(4634.6)%
TOTAL		CY Balance	LY Balance	
		\$10,112.16	(\$223.00)	

Supporting Documents

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

Standard Checklist

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

Ian & Kate McIntosh 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 A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	35,480.97	65.06 %	23,083.29
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL123124083	Macquarie CMA ***083	6.45		
	31/08/2021	25000/MBL123124083	Macquarie CMA ***083	6.04		
	30/09/2021	25000/MBL123124083	Macquarie CMA ***083	5.19		
	29/10/2021	25000/MBL123124083	Macquarie CMA ***083	7.33		
	01/11/2021	25000/NAB136098553	NAB Term Deposit ***553	132.49		
	04/11/2021	25000/NAB136098553	NAB Term Deposit ***553	0.82		
	30/11/2021	25000/MBL123124083	Macquarie CMA ***083	6.92		
	31/12/2021	25000/MBL123124083	Macquarie CMA ***083	2.10		
	31/01/2022	25000/MBL123124083	Macquarie CMA ***083	2.22		
	28/02/2022	25000/MBL123124083	Macquarie CMA ***083	1.67		
	31/03/2022	25000/MBL123124083	Macquarie CMA ***083	2.42		
	29/04/2022	25000/MBL123124083	Macquarie CMA ***083	2.53		
	24/05/2022	25000/MBL239121700	Macquarie Term Deposit ***700	1,012.50		
	31/05/2022	25000/MBL123124083	Macquarie CMA ***083	2.47		
	30/06/2022	25000/MBL123124083	Macquarie CMA ***083	12.15		
			Total	1,203.30	65.060 %	782.87
Label D1						
	23/09/2021	23900/RMD.AX	Resmed Inc	45.13		
	16/12/2021	23900/RMD.AX	Resmed Inc	44.23		

Ian & Kate McIntosh 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 D1						
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	329.57		
	17/03/2022	23900/RMD.AX	Resmed Inc	45.01		
	16/06/2022	23900/RMD.AX	Resmed Inc	47.05		
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	415.46		
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class)	129.93		
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders	344.31		
	30/06/2022	23800/SYD.AX1	Sydney Airport	8.81		
	30/06/2022	23800/SCG.AX1	Scentre Group	50.37		
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	246.81		
	30/06/2022	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund	462.27		
	30/06/2022	23800/GMG.AX	Goodman Group	131.94		
	30/06/2022	23800/VAN0003AU3	Vanguard International Shares Index	5,773.89		
			Total	8,074.78	65.060 %	5,253.46

Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	582.90		
	28/09/2021	23900/AMC.AX	Amcor Plc	117.88		
	30/09/2021	23900/CSL.AX	CSL Limited	243.22		
	14/10/2021	23900/BXB.AX	Brambles Limited	163.98		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	473.28		
	14/12/2021	23900/AMC.AX	Amcor Plc	118.47		
	15/03/2022	23900/AMC.AX	Amcor Plc	124.69		
	06/04/2022	23900/CSL.AX	CSL Limited	241.89		

Ian & Kate McIntosh 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 J						
	14/04/2022	23900/BXB.AX	Brambles Limited	173.42		
	14/06/2022	23900/AMC.AX	Amcors Plc	123.43		
			Total	2,363.16	65.060 %	1,537.48
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	941.50		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	388.60		
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,679.19		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	4,028.32		
	23/09/2021	23900/ALD.AX	Ampol Limited	192.40		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	211.33		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	510.00		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	245.62		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	2,333.66		
	30/09/2021	23900/CSL.AX	CSL Limited	27.02		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	68.25		
	05/10/2021	23900/SEK.AX	Seek Limited	141.00		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	508.50		
	14/10/2021	23900/BXB.AX	Brambles Limited	70.27		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	315.52		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	968.40		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	579.60		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	752.71		

Ian & Kate McIntosh 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 K						
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,819.16		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	951.16		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	446.25		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	452.00		
	31/03/2022	23900/ALD.AX	Ampol Limited	151.70		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	46.47		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	78.75		
	07/04/2022	23900/SEK.AX	Seek Limited	162.15		
	14/04/2022	23900/BXB.AX	Brambles Limited	74.32		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,513.05		
	01/06/2022	23900/BHP.AX	BHP Group Limited	7,261.44		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	589.26		
			Total	32,507.60	65.060 %	21,149.45

Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	403.50		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	166.54		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,576.80		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,726.42		
	23/09/2021	23900/ALD.AX	Ampol Limited	82.46		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	90.57		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	218.57		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	105.27		

Ian & Kate McIntosh 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						
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,000.14		
	30/09/2021	23900/CSL.AX	CSL Limited	11.58		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	29.25		
	05/10/2021	23900/SEK.AX	Seek Limited	60.43		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	217.93		
	14/10/2021	23900/BXB.AX	Brambles Limited	30.12		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	135.22		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	415.03		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	248.40		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	322.59		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,208.21		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	407.64		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	191.25		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	193.71		
	31/03/2022	23900/ALD.AX	Ampol Limited	65.01		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	19.92		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	33.75		
	07/04/2022	23900/SEK.AX	Seek Limited	69.49		
	14/04/2022	23900/BXB.AX	Brambles Limited	31.85		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,505.59		
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,112.05		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	252.54		

Ian & Kate McIntosh 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						
				Total		9,064.05
				13,931.83	65.060 %	
Label M						
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	13.48		
	30/06/2022	23800/PRM8256AU	Mutual Credit Fund	327.09		
	30/06/2022	23800/SYD.AX1	Sydney Airport	295.49		
	30/06/2022	23800/SCG.AX1	Scentre Group	456.69		
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	1,321.00		
	30/06/2022	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund	16.17		
	30/06/2022	23800/GMG.AX	Goodman Group	27.73		
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,010.84		
	30/06/2022	23800/VAN0003AU3	Vanguard International Shares Index	52.18		
	30/06/2022	23800/TCL.AX	Transurban Group	505.20		
	30/06/2022	23800/MGR.AX	Mirvac Group - Stapled Securities	175.95		
			Total	4,201.82	65.060 %	2,733.71
Label S						
	20/10/2021	26500/00014	Other income	79.20		
			Total	79.20	65.060 %	51.53
					Total Segment ECPI *	40,572.55

Ian & Kate McIntosh 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
				SMSF Annual Return Rounding	3.84
				Total ECPI	63,652.00

* 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.

Ian & Kate McIntosh 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							
	01/06/2022	30700	Auditor's Remuneration	660.00			
	21/04/2022	30700	Auditor's Remuneration	355.00			
			Total	1,015.00	62.944 %	376.12	638.88

Label J							
	17/01/2022	30900	Advisor Fees	1,080.41			
	16/08/2021	30900	Advisor Fees	1,080.41			
	28/10/2021	30100	Accountancy Fees	550.00			
	15/09/2021	30900	Advisor Fees	230.41			
	15/10/2021	30900	Advisor Fees	1,080.41			
	15/11/2021	30900	Advisor Fees	230.41			
	15/03/2022	30900	Advisor Fees	1,080.41			
	15/10/2021	30900	Advisor Fees	230.41			
	15/03/2022	30900	Advisor Fees	230.41			
	16/06/2022	30900	Advisor Fees	1,386.25			
	15/02/2022	30900	Advisor Fees	230.41			
	16/08/2021	30900	Advisor Fees	230.41			
	17/01/2022	30900	Advisor Fees	230.41			
	28/07/2021	30100	Accountancy Fees	154.00			
	15/12/2021	30900	Advisor Fees	1,080.41			
	16/05/2022	30900	Advisor Fees	1,386.25			

Ian & Kate McIntosh 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	
Label J								
	15/11/2021	30900	Advisor Fees	1,080.41				
	15/07/2021	30900	Advisor Fees	230.41				
	15/12/2021	30900	Advisor Fees	230.41				
	19/04/2022	30900	Advisor Fees	1,080.41				
	15/07/2021	30900	Advisor Fees	1,080.41				
	15/09/2021	30900	Advisor Fees	1,080.41				
	15/02/2022	30900	Advisor Fees	1,080.41				
	19/04/2022	30900	Advisor Fees	230.40				
			Total	16,584.69	62.944 %	6,145.66	10,439.03	
	27/05/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	6,404.66	10,439.03
Label L								
	01/07/2021	85000	Income Tax Payable/Refundable	0.03				
	27/05/2022	85000	Income Tax Payable/Refundable	222.97				
			Total	223.00	0.000 %	0.00	223.00	
						Total Segment Expenses	6,780.78	11,300.91

Ian & Kate McIntosh 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
				Total Expenses *	6,780.78	11,300.91

* General expense percentage - 62.944 %

* Investment expense percentage - 65.059 %

Ian & Kate McIntosh Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(210,784.72)
Less	
Other Non Taxable Income	0.03
Exempt current pension income	63,652.00
Realised Accounting Capital Gains	38,689.63
Accounting Trust Distributions	25,810.81
	<u>128,152.47</u>
Add	
Decrease in MV of investments	186,740.93
SMSF non deductible expenses	11,077.00
Pension Payments	110,500.00
Franking Credits	14,296.43
Foreign Credits	1,201.15
Net Capital Gains	35,481.00
Taxable Trust Distributions	3,837.22
Distributed Foreign income	6,499.46
	<u>369,633.19</u>
SMSF Annual Return Rounding	(3.00)
Taxable Income or Loss	<u>30,693.00</u>
Income Tax on Taxable Income or Loss	4,603.95
Less	
Franking Credits	14,296.43
Foreign Credits	419.68
	<u>(10,112.16)</u>
CURRENT TAX OR REFUND	<u>(10,112.16)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(9,853.16)</u>

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				35,480.97
Sub-Total				35,480.97
Ignore Cents				0.97
Total				35,480.00
C - Income - Gross interest				
	30/07/2021	25000/MBL123124083	Macquarie CMA ***083	6.45
	31/08/2021	25000/MBL123124083	Macquarie CMA ***083	6.04
	30/09/2021	25000/MBL123124083	Macquarie CMA ***083	5.19
	29/10/2021	25000/MBL123124083	Macquarie CMA ***083	7.33
	01/11/2021	25000/NAB136098553	NAB Term Deposit ***553	132.49
	04/11/2021	25000/NAB136098553	NAB Term Deposit ***553	0.82
	30/11/2021	25000/MBL123124083	Macquarie CMA ***083	6.92
	31/12/2021	25000/MBL123124083	Macquarie CMA ***083	2.10
	31/01/2022	25000/MBL123124083	Macquarie CMA ***083	2.22
	28/02/2022	25000/MBL123124083	Macquarie CMA ***083	1.67
	31/03/2022	25000/MBL123124083	Macquarie CMA ***083	2.42
	29/04/2022	25000/MBL123124083	Macquarie CMA ***083	2.53
	24/05/2022	25000/MBL239121700	Macquarie Term Deposit ***700	1,012.50
	31/05/2022	25000/MBL123124083	Macquarie CMA ***083	2.47
	30/06/2022	25000/MBL123124083	Macquarie CMA ***083	12.15
Sub-Total				1,203.30
Ignore Cents				0.30
Total				1,203.00
D1 - Income - Gross foreign income				
	23/09/2021	23900/RMD.AX	Resmed Inc	45.13
	16/12/2021	23900/RMD.AX	Resmed Inc	44.23
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	329.57
	17/03/2022	23900/RMD.AX	Resmed Inc	45.01
	16/06/2022	23900/RMD.AX	Resmed Inc	47.05
	30/06/2022	23800/SYD.AX1	Sydney Airport	8.81
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	129.93
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	344.31
	30/06/2022	23800/GMG.AX	Goodman Group	131.94
	30/06/2022	23800/SCG.AX1	Scentre Group	50.37
	30/06/2022	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund	462.27
	30/06/2022	23800/VAN0003AU3	Vanguard International Shares Index	5,773.89
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	415.46
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	246.81
Sub-Total				8,074.78
Ignore Cents				0.78
Total				8,074.00

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	23/09/2021	23900/RMD.AX	Resmed Inc	45.13
	16/12/2021	23900/RMD.AX	Resmed Inc	44.23
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	329.57
	17/03/2022	23900/RMD.AX	Resmed Inc	45.01
	16/06/2022	23900/RMD.AX	Resmed Inc	47.05
	30/06/2022	23800/SYD.AX1	Sydney Airport	8.81
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	129.93
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	344.31
	30/06/2022	23800/GMG.AX	Goodman Group	131.94
	30/06/2022	23800/SCG.AX1	Scentre Group	50.37
	30/06/2022	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund	462.27
	30/06/2022	23800/VAN0003AU3	Vanguard International Shares Index	5,773.89
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	415.46
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	246.81
Sub-Total				8,074.78
Ignore Cents				0.78
Total				8,074.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	582.90
	28/09/2021	23900/AMC.AX	Arcor Plc	117.88
	30/09/2021	23900/CSL.AX	CSL Limited	243.22
	14/10/2021	23900/BXB.AX	Brambles Limited	163.98
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	473.28
	14/12/2021	23900/AMC.AX	Arcor Plc	118.47
	15/03/2022	23900/AMC.AX	Arcor Plc	124.69
	06/04/2022	23900/CSL.AX	CSL Limited	241.89
	14/04/2022	23900/BXB.AX	Brambles Limited	173.42
	14/06/2022	23900/AMC.AX	Arcor Plc	123.43
Sub-Total				2,363.16
Ignore Cents				0.16
Total				2,363.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	941.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	388.60
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,679.19
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	4,028.32
	23/09/2021	23900/ALD.AX	Ampol Limited	192.40
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	211.33
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	510.00
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	2,333.66
	30/09/2021	23900/CSL.AX	CSL Limited	27.02

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	245.62
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	68.25
	05/10/2021	23900/SEK.AX	Seek Limited	141.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	508.50
	14/10/2021	23900/BXB.AX	Brambles Limited	70.27
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	315.52
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	968.40
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	579.60
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	752.71
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,819.16
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	951.16
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	446.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	452.00
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	46.47
	31/03/2022	23900/ALD.AX	Ampol Limited	151.70
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	78.75
	07/04/2022	23900/SEK.AX	Seek Limited	162.15
	14/04/2022	23900/BXB.AX	Brambles Limited	74.32
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,513.05
	01/06/2022	23900/BHP.AX	BHP Group Limited	7,261.44
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	589.26
Sub-Total				32,507.60
Ignore Cents				0.60
Total				32,507.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	403.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	166.54
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,576.80
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,726.42
	23/09/2021	23900/ALD.AX	Ampol Limited	82.46
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	90.57
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	218.57
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,000.14
	30/09/2021	23900/CSL.AX	CSL Limited	11.58
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	105.27
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	29.25
	05/10/2021	23900/SEK.AX	Seek Limited	60.43
	07/10/2021	23900/WES.AX	Wesfarmers Limited	217.93
	14/10/2021	23900/BXB.AX	Brambles Limited	30.12
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	135.22
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	415.03

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	248.40
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	322.59
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,208.21
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	407.64
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	191.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	193.71
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	19.92
	31/03/2022	23900/ALD.AX	Ampol Limited	65.01
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	33.75
	07/04/2022	23900/SEK.AX	Seek Limited	69.49
	14/04/2022	23900/BXB.AX	Brambles Limited	31.85
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,505.59
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,112.05
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	252.54
Sub-Total				13,931.83
Ignore Cents				0.83
Total				13,931.00
M - Gross trust distributions				
	30/06/2022	23800/SYD.AX1	Sydney Airport	295.49
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,010.84
	30/06/2022	23800/GMG.AX	Goodman Group	27.73
	30/06/2022	23800/MGR.AX	Mirvac Group - Stapled Securities	175.95
	30/06/2022	23800/SCG.AX1	Scentre Group	456.69
	30/06/2022	23800/TCL.AX	Transurban Group	505.20
	30/06/2022	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund	16.17
	30/06/2022	23800/VAN0003AU3	Vanguard International Shares Index	52.18
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	13.48
	30/06/2022	23800/PRM8256AU	Mutual Credit Fund	327.09
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	1,321.00
Sub-Total				4,201.82
Ignore Cents				0.82
Total				4,201.00
R1 - Assessable employer contributions				
	27/10/2021	24200/MCIAN00001A	(Contributions) McIntosh, Ian Wilmot - Accumulation (Accumulation...	1,211.00
	18/03/2022	24200/MCIAN00001A	(Contributions) McIntosh, Ian Wilmot - Accumulation (Accumulation...	1,038.00
	20/05/2022	24200/MCIAN00001A	(Contributions) McIntosh, Ian Wilmot - Accumulation (Accumulation...	1,038.00
Sub-Total				3,287.00
Ignore Cents				0.00
Total				3,287.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				3,287.00
Sub-Total				3,287.00
Ignore Cents				0.00
Total				3,287.00
S - Income - Other income				
	20/10/2021	26500/00014	Other income	79.20
Sub-Total				79.20
Ignore Cents				0.20
Total				79.00
W - GROSS INCOME (Sum of labels A to U)				
				101,125.00
Sub-Total				101,125.00
Ignore Cents				0.00
Total				101,125.00
Y - Income - Exempt current pension income				
				63,652.00
Sub-Total				63,652.00
Ignore Cents				0.00
Total				63,652.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				37,473.00
Sub-Total				37,473.00
Ignore Cents				0.00
Total				37,473.00
H1 - Expenses - SMSF auditor fee				
	21/04/2022	30700	Auditor's Remuneration	131.55
	01/06/2022	30700	Auditor's Remuneration	244.57
Sub-Total				376.12
Ignore Cents				0.12
Total				376.00
H2 - Expenses - SMSF auditor fee non deductible				
	21/04/2022	30700	Auditor's Remuneration	223.45
	01/06/2022	30700	Auditor's Remuneration	415.43
Sub-Total				638.88
Ignore Cents				0.88
Total				638.00
J1 - Expenses - Management and administration expenses				
	28/07/2021	30100	Accountancy Fees	57.07
	28/10/2021	30100	Accountancy Fees	203.81
	15/07/2021	30900	Advisor Fees	400.36

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	15/07/2021	30900	Advisor Fees	85.38
	16/08/2021	30900	Advisor Fees	85.38
	16/08/2021	30900	Advisor Fees	400.36
	15/09/2021	30900	Advisor Fees	85.38
	15/09/2021	30900	Advisor Fees	400.36
	15/10/2021	30900	Advisor Fees	85.38
	15/10/2021	30900	Advisor Fees	400.36
	15/11/2021	30900	Advisor Fees	85.38
	15/11/2021	30900	Advisor Fees	400.36
	15/12/2021	30900	Advisor Fees	400.36
	15/12/2021	30900	Advisor Fees	85.38
	17/01/2022	30900	Advisor Fees	400.36
	17/01/2022	30900	Advisor Fees	85.38
	15/02/2022	30900	Advisor Fees	400.36
	15/02/2022	30900	Advisor Fees	85.38
	15/03/2022	30900	Advisor Fees	400.36
	15/03/2022	30900	Advisor Fees	85.38
	19/04/2022	30900	Advisor Fees	400.36
	19/04/2022	30900	Advisor Fees	85.38
	16/05/2022	30900	Advisor Fees	513.69
	16/06/2022	30900	Advisor Fees	513.69
	27/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				6,404.62
Ignore Cents				0.62
Total				6,404.00
J2 - Expenses - Management and administration expenses non deductible				
	28/07/2021	30100	Accountancy Fees	96.93
	28/10/2021	30100	Accountancy Fees	346.19
	15/07/2021	30900	Advisor Fees	680.05
	15/07/2021	30900	Advisor Fees	145.03
	16/08/2021	30900	Advisor Fees	145.03
	16/08/2021	30900	Advisor Fees	680.05
	15/09/2021	30900	Advisor Fees	145.03
	15/09/2021	30900	Advisor Fees	680.05
	15/10/2021	30900	Advisor Fees	145.03
	15/10/2021	30900	Advisor Fees	680.05
	15/11/2021	30900	Advisor Fees	145.03
	15/11/2021	30900	Advisor Fees	680.05
	15/12/2021	30900	Advisor Fees	680.05
	15/12/2021	30900	Advisor Fees	145.03
	17/01/2022	30900	Advisor Fees	680.05
	17/01/2022	30900	Advisor Fees	145.03
	15/02/2022	30900	Advisor Fees	680.05

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	15/02/2022	30900	Advisor Fees	145.03
	15/03/2022	30900	Advisor Fees	680.05
	15/03/2022	30900	Advisor Fees	145.03
	19/04/2022	30900	Advisor Fees	680.05
	19/04/2022	30900	Advisor Fees	145.02
	16/05/2022	30900	Advisor Fees	872.56
	16/06/2022	30900	Advisor Fees	872.56
Sub-Total				10,439.07
Ignore Cents				0.07
Total				10,439.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/07/2021	85000	Income Tax Payable/Refundable	0.03
	27/05/2022	85000	Income Tax Payable/Refundable	222.97
Sub-Total				223.00
Ignore Cents				0.00
Total				223.00
N - TOTAL DEDUCTIONS				
				6,780.00
Sub-Total				6,780.00
Ignore Cents				0.00
Total				6,780.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				11,300.00
Sub-Total				11,300.00
Ignore Cents				0.00
Total				11,300.00
O - TAXABLE INCOME OR LOSS				
				30,693.00
Sub-Total				30,693.00
Ignore Cents				0.00
Total				30,693.00
Z - TOTAL SMSF EXPENSES				
				18,080.00
Sub-Total				18,080.00
Ignore Cents				0.00
Total				18,080.00
A - Taxable income				
				30,693.00

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				30,693.00
Ignore Cents				0.00
Total				30,693.00
T1 - Tax on taxable income				
				4,603.95
Sub-Total				4,603.95
Ignore Cents				0.00
Total				4,603.95
B - Gross Tax				
				4,603.95
Sub-Total				4,603.95
Ignore Cents				0.00
Total				4,603.95
C1 - Foreign income tax offset				
	23/09/2021	23900/RMD.AX	Resmed Inc	13.54
	16/12/2021	23900/RMD.AX	Resmed Inc	13.27
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	82.39
	17/03/2022	23900/RMD.AX	Resmed Inc	13.50
	16/06/2022	23900/RMD.AX	Resmed Inc	14.12
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	39.49
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	74.56
	30/06/2022	23800/GMG.AX	Goodman Group	1.62
	30/06/2022	23800/SCG.AX1	Scentre Group	1.86
	30/06/2022	23800/VAN0018AU	Vanguard Int'l Prop Secs Index Fund	70.29
	30/06/2022	23800/VAN0003AU3	Vanguard International Shares Index	786.98
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	15.37
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd Adjustment	74.16 (781.47)
Sub-Total				419.68
Ignore Cents				0.00
Total				419.68
C - Non-refundable non-carry forward tax offsets				
				419.68
Sub-Total				419.68
Ignore Cents				0.00
Total				419.68
T2 - SUBTOTAL				
				4,184.27

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				4,184.27
Ignore Cents				0.00
Total				4,184.27
T3 - SUBTOTAL 2				
				4,184.27
Sub-Total				4,184.27
Ignore Cents				0.00
Total				4,184.27
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	403.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	166.54
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,576.80
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	1,726.42
	23/09/2021	23900/ALD.AX	Ampol Limited	82.46
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	90.57
	29/09/2021	23900/CBA.AX1	Commonwealth Bank Of Australia.	218.57
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,000.14
	30/09/2021	23900/CSL.AX	CSL Limited	11.58
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	105.27
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	29.25
	05/10/2021	23900/SEK.AX	Seek Limited	60.43
	07/10/2021	23900/WES.AX	Wesfarmers Limited	217.93
	14/10/2021	23900/BXB.AX	Brambles Limited	30.12
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	135.22
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	415.03
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	248.40
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	322.59
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,208.21
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	407.64
	30/03/2022	23900/CBA.AX1	Commonwealth Bank Of Australia.	191.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	193.71
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	19.92
	31/03/2022	23900/ALD.AX	Ampol Limited	65.01
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	33.75
	07/04/2022	23900/SEK.AX	Seek Limited	69.49
	14/04/2022	23900/BXB.AX	Brambles Limited	31.85
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,505.59
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,112.05
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	252.54
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	287.07
	30/06/2022	23800/SCG.AX1	Scentre Group	65.15

Ian & Kate McIntosh Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/TCL.AX	Transurban Group	11.90
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	0.48
Sub-Total				14,296.43
Ignore Cents				0.00
Total				14,296.43
E - Refundable tax offsets				
				14,296.43
Sub-Total				14,296.43
Ignore Cents				0.00
Total				14,296.43
I - Remainder of refundable tax offsets				
				10,112.16
Sub-Total				10,112.16
Ignore Cents				0.00
Total				10,112.16
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(9,853.16)
Sub-Total				(9,853.16)
Ignore Cents				0.00
Total				(9,853.16)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client IAN & KATE MCINTOSH
SUPERANNUATION FUND
ABN 20 869 850 173
TFN 872 908 788

Income tax 551

Date generated	12 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **12 May 2021** to **12 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$481.97		\$0.00
27 May 2022	26 May 2022	Payment received		\$481.97	\$481.97 CR
12 May 2021	17 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,317.13		\$0.00
12 May 2021	12 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,317.13	\$1,317.13 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$2,624.22)	(\$9,099.56)	(71.16)%
TOTAL		CY Balance	LY Balance	
		(\$2,624.22)	(\$9,099.56)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Ian & Kate McIntosh 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					
CSL.AX	CSL Limited	(5,846.09)	(1,948.69)	(3,897.40)	(1,361.75)
NCM.AX	Newcrest Mining Limited	(1,953.55)	(651.18)	(1,302.37)	(455.05)
VAN0003AU3	Vanguard International Shares Index	(40,719.50)	(13,573.17)	(27,146.33)	(9,484.93)
TWE.AX	Treasury Wine Estates Limited	(173.25)	(57.75)	(115.50)	(40.36)
SYD.AX1	Sydney Airport	3,749.43	1,249.81	2,499.62	873.37
FMG.AX	Fortescue Metals Group Ltd	(5,120.45)	(1,706.82)	(3,413.63)	(1,192.72)
RMD.AX	Resmed Inc	(1,589.76)	(529.92)	(1,059.84)	(370.31)
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(6,472.00)	(2,157.33)	(4,314.67)	(1,507.55)
MQG.AX	Macquarie Group Limited	(1,468.11)	(489.37)	(978.74)	(341.97)
SCG.AX1	Scentre Group	(767.25)	(255.75)	(511.50)	(178.72)
SEK.AX	Seek Limited	(8,558.70)	(2,852.90)	(5,705.80)	(1,993.61)
MGR.AX	Mirvac Group - Stapled Securities	(2,858.62)	(952.87)	(1,905.75)	(665.87)
BHP.AX	BHP Group Limited	(17,311.40)	(5,770.47)	(11,540.93)	(4,032.40)
ETL0018AU3	PIMCO Global Bond Fd - Ws Class	(5,322.52)	(1,774.17)	(3,548.35)	(1,239.79)
GMG.AX	Goodman Group	(3,429.90)	(1,143.30)	(2,286.60)	(798.94)
TCL.AX	Transurban Group	353.45	117.82	235.63	82.33
WDS.AX	Woodside Energy Group Ltd	(105.12)	(35.04)	(70.08)	(24.49)
CBA.AX1	Commonwealth Bank Of Australia.	(2,419.95)	(806.65)	(1,613.30)	(563.69)
ANZ.AX	Australia And New Zealand Banking Group Limited	(8,231.40)	(2,743.80)	(5,487.60)	(1,917.37)
WES.AX	Wesfarmers Limited	(8,582.35)	(2,860.78)	(5,721.57)	(1,999.12)

Ian & Kate McIntosh 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)
ETHI.AX1	Betashares Global Sustainability Leaders Etf	(7,671.40)	(2,557.13)	(5,114.27)	(1,786.93)
MAQ0482AU2	Winton Global Alpha Fd	4,485.38	1,495.13	2,990.25	1,044.79
AMC.AX	Arcor Plc	2,153.40	717.80	1,435.60	501.60
CHN3749AU	CC JCB Active Bond Fund - Class B	(16,647.42)	(5,549.14)	(11,098.28)	(3,877.74)
TGP0034AU	ClrBrge RARE Infrast Vluue Fd Unhdd	1,170.86	390.29	780.57	272.73
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	(2,588.00)	(862.67)	(1,725.33)	(602.83)
JHX.AX	James Hardie Industries Plc	(8,100.00)	(2,700.00)	(5,400.00)	(1,886.76)
BXB.AX	Brambles Limited	(1,200.85)	(400.28)	(800.57)	(279.72)
SKI.AX	Spark Infrastructure Group	437.50	145.83	291.67	101.91
PRM8256AU	Mutual Credit Fund	(389.85)	(129.95)	(259.90)	(90.81)
WPL.AX	Woodside Petroleum Ltd	5,572.09	1,857.36	3,714.73	1,297.93
ALD.AX	Ampol Limited	2,227.40	742.47	1,484.93	518.83
RIO.AX	RIO Tinto Limited	(27,859.65)	(9,286.55)	(18,573.10)	(6,489.44)
WBC.AX	Westpac Banking Corporation	(6,095.46)	(2,031.82)	(4,063.64)	(1,419.84)
VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	(11,281.37)	(3,760.46)	(7,520.91)	(2,627.81)
NDQ.AX1	Betashares Nasdaq 100 Etf	(4,126.52)	(1,375.51)	(2,751.01)	(961.20)
		(186,740.93)	(62,246.96)	(124,493.97)	(43,498.23)
Tax Deferred Distributions					
CHN3749AU	CC JCB Active Bond Fund - Class B	260.65	0.00	260.65	91.07
CHN3749AU	CC JCB Active Bond Fund - Class B	129.77	0.00	129.77	45.34
ETHI.AX1	Betashares Global Sustainability Leaders Etf	18.23	0.00	18.23	6.37

Ian & Kate McIntosh 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)
ETL0018AU3	PIMCO Global Bond Fd - Ws Class	252.07	0.00	252.07	88.07
GMG.AX	Goodman Group	15.19	0.00	15.19	5.31
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(756.25)	0.00	(756.25)	(264.23)
MGR.AX	Mirvac Group - Stapled Securities	67.57	0.00	67.57	23.61
SCG.AX1	Scentre Group	288.82	0.00	288.82	100.92
SKI.AX	Spark Infrastructure Group	51.86	0.00	51.86	18.12
SKI.AX	Spark Infrastructure Group	(636.24)	0.00	(636.24)	(222.30)
SYD.AX1	Sydney Airport	(254.76)	0.00	(254.76)	(89.01)
SYD.AX1	Sydney Airport	253.94	0.00	253.94	88.73
SYD.AX1	Sydney Airport	(49.54)	0.00	(49.54)	(17.31)
SYD.AX1	Sydney Airport	49.54	0.00	49.54	17.31
TCL.AX	Transurban Group	455.90	0.00	455.90	159.29
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	3.06	0.00	3.06	1.07
VAN0003AU3	Vanguard International Shares Index	560.88	0.00	560.88	195.97
VAN0003AU3	Vanguard International Shares Index	(856.56)	0.00	(856.56)	(299.28)
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	37.66	0.00	37.66	13.16
VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	1,050.50	0.00	1,050.50	367.05
		942.29	0.00	942.29	329.24
Total		(185,798.64)	(62,246.96)	(123,551.68)	(43,168.99)

Deferred Tax Liability (Asset) Summary

Opening Balance	9,099.56
Current Year Transactions	(6,475.35)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	0.01
Closing Balance	<hr/> 2,624.22 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra 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 Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

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

Ian & Kate McIntosh Superannuation Fund

Fund Summary Report

As at 30/06/2022

Fund Details

Date Formed: 28/11/2007

Tax File Number: Provided

ABN: 20869850173

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

Fund Type: SMSF

Postal Address:

113 Tucks Road
Main Ridge, Victoria 3928

Physical Address:

113 Tucks Road
Main Ridge, Victoria 3928

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
McIntosh, Ian Wilmot	75	2	1	Provided	Not Provided
McIntosh, Katherine Anne	74	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Ian & Kate McIntosh Superannuation Fund

Fund Summary Report

As at 30/06/2022

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

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

D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)
- Pension Summary Report [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

Ian & Kate McIntosh Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : McIntosh, Ian Wilmot

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCIIAN0002P	Account Based Pension	01/07/2011	60.06%	2.50%	\$12,760.00*	N/A	\$52,000.00	\$0.00	\$52,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,760.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
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Member Name : McIntosh, Katherine Anne

Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCIKAT0002P	Account Based Pension	01/07/2013	76.96%	2.50%	\$19,240.00*	N/A	\$58,500.00	\$0.00	\$58,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$19,240.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00
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Total :

					\$32,000.00	\$0.00	\$110,500.00	\$0.00	\$110,500.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Ian & Kate McIntosh 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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Ian Wilmot McIntosh

Katherine Anne McIntosh

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra 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