

Hi-Lite Electrical 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					
		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	Taxable Income
Managed Investments (Australian)																
LLOYDBTPAN Bt Panorama Portfolio																
30/06/2022	7.99	I-SC	I-SB	7.99	1-SA	1-SD	S							0.00	7.99	
30/06/2022	2,642.92	3,251.20	611.27		1,393.37		S							0.00	5,255.84	
30/06/2022	55,127.87	27,444.11	2,537.80	333.65	12,433.22	16,099.26	S	12,074.44		322.27	11.65			2,178.81	59,181.96	
30/06/2022	183,902.49	I-1A	I-1B	I-1C	I-1D	101,040.27	S	75,780.20		322.27				0.00	101,040.27	
	241,681.27	30,695.31	3,149.07	341.64	13,826.59	117,139.53		87,854.64		322.27	11.65			2,178.81	165,486.06	
Net Cash Distribution: 241,681.27																
	241,681.27	30,695.31	3,149.07	341.64	13,826.59	117,139.53		87,854.64		322.27	11.65			2,178.81	165,486.06	

Handwritten notes and arrows:

- Arrow pointing to 1-SD
- Arrow pointing to 1-SC
- Arrow pointing to 1-1A
- Arrow pointing to 1-1B
- Arrow pointing to 1-1C
- Arrow pointing to 1-1D
- Arrow pointing to 117,139.53
- Arrow pointing to 11.65
- Arrow pointing to 165,486.06
- Handwritten: 333-92
- Handwritten: 1-5 E
- Handwritten: 1-5 F
- Handwritten: 1-5 G

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Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	241,681.27	30,695.31	3,149.07	341.64	13,826.59	117,139.53		87,854.64			322.27	11.65			2,178.81	165,486.06

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	117,139.53	175,709.29
Individual 50%(I)	0.00	0.00
Total	117,139.53	175,709.29

* 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	30,695.31	3,149.07	341.64		34,186.02	13,826.59	48,012.61

* 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.

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001493 000



HI-LITE ELECTRICAL SUPERANNUATION FUND
Mrs Patricia Lloyd
29 WALTER RALEIGH Crescent
HOLLYWELL QLD 4216

Your Annual tax statement

Hi Patricia,

Enclosed is your BT Panorama Investments tax statement for the year ending 30 June 2022. Please review and keep it for your records.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to panoramainvestor.com.au and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

To access the Panorama Tax Guide go to panoramainvestor.com.au/documents/guides.

For additional information or if you have any questions, please contact Sally Huynh at sally.huynh@sfg.com.au or +61 (7) 3031 1610.

Yours sincerely,

Kathy Vincent
General Manager Platforms & Investments

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Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

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

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For more information



1300 881 716



support@panorama.com.au

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

Summary of assessable income

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Item		Amount \$
Gross interest	A	7.99
Unfranked dividends from shares	B	611.27
Franked dividends from shares	C	3,251.20
Franking credits from shares	D	1,393.37
Franked distributions from trusts		39,877.33
Distributions from trusts		2,871.45
Net capital gain	F	117,139.53
Foreign income	E	333.92
Foreign trust and CFC income		0.00
Australian franking credits from a New Zealand franking company		0.00
Other income		0.00
Total assessable income	G	\$165,486.06

Deductions and credits summary

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Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	C 10,678.66
Loss on sale of traditional security	0.00
Total deductions/expenses	\$10,678.66

Total taxable income from investment assets

\$154,807.40

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	13826-59 [A 1,393.37
Franking credits from trust distributions (after 45 day rule)	[B 12,433.22
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	11.65
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$13,838.24

Deductions and credits summary

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Additional information for non-residents

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

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

Interest schedule

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Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.49
31 Aug 2021	Cash Management Account	0.56
30 Sep 2021	Cash Management Account	0.48
31 Oct 2021	Cash Management Account	0.45
30 Nov 2021	Cash Management Account	0.40
31 Dec 2021	Cash Management Account	0.46
31 Jan 2022	Cash Management Account	0.70
28 Feb 2022	Cash Management Account	0.60
31 Mar 2022	Cash Management Account	0.61
30 Apr 2022	Cash Management Account	0.55
31 May 2022	Cash Management Account	0.50
30 Jun 2022	Cash Management Account	2.19
Subtotal		\$7.99
Total cash		\$7.99

Total interest

\$7.99

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

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ANZ ANZ Banking Grp Ltd	1 Jul 2021	610	0.00	0.00	427.00	183.00	183.00	0.00
ANZ ANZ Banking Grp Ltd	16 Dec 2021	610	0.00	0.00	439.20	188.23	188.23	0.00
Subtotal			\$0.00	\$0.00	\$866.20	\$371.23	\$371.23	\$0.00
AZJ Aurizon Holdings Limited	22 Sep 2021	2,600	112.32	0.00	262.08	112.32	112.32	0.00
Subtotal			\$112.32	\$0.00	\$262.08	\$112.32	\$112.32	\$0.00
HLS Healius Limited	8 Oct 2021	6,259	0.00	0.00	422.48	181.06	181.06	0.00
Subtotal			\$0.00	\$0.00	\$422.48	\$181.06	\$181.06	\$0.00
MQG Macquarie Group Limited	2 Jul 2021	137	0.00	275.37	183.58	78.68	78.68	0.00
MQG Macquarie Group Limited	14 Dec 2021	137	0.00	223.58	149.06	63.88	63.88	0.00
Subtotal			\$0.00	\$498.95	\$332.64	\$142.56	\$142.56	\$0.00
NAB National Australia Bank Limited	2 Jul 2021	556	0.00	0.00	333.60	142.97	142.97	0.00
NAB National Australia Bank Limited	15 Dec 2021	556	0.00	0.00	372.52	159.65	159.65	0.00
Subtotal			\$0.00	\$0.00	\$706.12	\$302.62	\$302.62	\$0.00
TLS Telstra Corporation Limited	23 Sep 2021	1,851	0.00	0.00	148.08	63.46	63.46	0.00
Subtotal			\$0.00	\$0.00	\$148.08	\$63.46	\$63.46	\$0.00

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Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WBC Westpac Banking Corporation	5 Nov 2021	484	0.00	0.00	290.40	124.46	124.46	0.00
Subtotal			\$0.00	\$0.00	\$290.40	\$124.46	\$124.46	\$0.00
WES Wesfarmers Limited	7 Oct 2021	248	0.00	0.00	223.20	95.66	95.66	0.00
Subtotal			\$0.00	\$0.00	\$223.20	\$95.66	\$95.66	\$0.00
Total			\$112.32	\$498.95	\$3,251.20	\$1,393.37	\$1,393.37	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.
 Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

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Distributions schedule - summary

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Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
DFA0006AU Strategic Global Property Fund	4,063.90	4,063.90	548.40	548.40
DFA0007AU Strategic International Equity Fund	19,836.78	19,836.78	7,752.00	7,752.00
DFA0008AU Strategic Australian Equity Fund	30,137.02	18,995.76	35,635.48	46,776.74
DFA0015AU Strategic Fixed Interest Fund	1,895.27	1,895.27	50.74	50.74
Total	\$55,932.97	\$44,791.71	\$43,986.62	\$55,127.88

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

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

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

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

Distributions schedule - detail

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Description	Total \$	DFA0006AU	DFA0007AU	DFA0008AU
Interest – Australian C	211.19	0.73	0.00	206.83
Dividends				
Unfranked amount B 2537-80 [828.76	0.00	0.00	828.76
Unfranked CFI amount	1,709.04	0.12	0.00	1,708.92
Franked amount	27,444.11 A	0.00	0.00	27,444.11
Franking credits (before 45 day rule)	12,433.22	9.54	0.00	12,423.68
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income D	122.46	0.00	0.00	122.46
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.35	0.00	0.00	0.00
Discounted capital gains - TAP	10.75	5.62	0.00	5.13
Discounted capital gains - Non TAP	12,063.70	203.19	3,832.96	8,027.55
Gross foreign income	333.92	30.05	86.08	171.03
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$55,157.50	\$249.25	\$3,919.04	\$50,938.47
Other non-taxable items				
CGT concession	12,074.44	208.80	3,832.96	8,032.68
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	340.81	111.25	0.00	229.56
Assessable credits / offsets				
Franking credits (after 45 day rule)	12,433.22	9.54	0.00	12,423.68
Foreign income tax offset	11.65	11.36	0.00	0.29
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$55,127.88	\$548.40	\$7,752.00	\$46,776.74
Includes non-cash attributions	0.01	-0.01	0.00	0.02
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$55,127.87	\$548.41	\$7,752.00	\$46,776.72
AMIT Cost base increase / decrease	-340.81	-111.25	0.00	-229.56

Distributions schedule - detail

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Description	DFA0015AU
Interest – Australian	3.63
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.00
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.35
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	46.76
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$50.74
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$50.74
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$50.74
AMIT Cost base increase / decrease	0.00



Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	8,193.54	0.00	159,753.59
Net capital gain from distributions			
TAP			
Non TAP		0.00	21.50
On platform losses brought forward		0.35	24,127.40
Subtotal	\$8,193.54	\$0.35	\$183,902.49
Application of losses	-8,193.54	-0.35	-8,193.19
Subtotal	\$0.00	\$0.00	\$175,709.30
CGT discount			-58,569.77

Net capital gain/loss **\$0.00** **\$117,139.53**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
+WINRZ Widgie Nickel Limited Pro-Rata Non-Renounceable Rights								
+WINRZ Widgie Nickel Limited Pro-Rata Non-Renounceable Rights	17 Sep 2021	21,890.0000	0.00	18 Sep 2015	0.00	0.00	0.00	0.00
ANZ ANZ Banking Grp Ltd								
ANZ ANZ Banking Grp Ltd	21 Dec 2021	610.0000	16,646.87	19 Jan 2016	14,984.00	0.00	0.00	1,662.87
AZJ Aurizon Holdings Limited								
AZJ Aurizon Holdings Limited	21 Dec 2021	2,600.0000	8,957.50	19 Jan 2016	9,971.00	1,013.50	0.00	0.00

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Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
HLS Healius Limited								
HLS Healius Limited	21 Dec 2021	6,259.0000	33,573.86	19 Jan 2016	15,123.19	0.00	0.00	18,450.67
MQG Macquarie Group Limited								
MQG Macquarie Group Limited	21 Dec 2021	137.0000	27,777.24	19 Jan 2016	9,963.28	0.00	0.00	17,813.96
NAB National Australia Bank Limited								
NAB National Australia Bank Limited	21 Dec 2021	556.0000	15,923.03	19 Jan 2016	14,449.13	0.00	0.00	1,473.90
NMT Neometals Ltd								
NMT Neometals Ltd	23 May 2022	100,000.0000	128,241.51	18 Sep 2015	15,963.81	0.00	0.00	112,277.70
TLS Telstra Corporation Limited								
TLS Telstra Corporation Limited	21 Dec 2021	1,851.0000	7,595.11	19 Jan 2016	9,997.38	2,402.27	0.00	0.00
WBC Westpac Banking Corporation								
WBC Westpac Banking Corporation	21 Dec 2021	484.0000	10,182.95	19 Jan 2016	14,960.72	4,777.77	0.00	0.00
WES Wesfarmers Limited								
WES Wesfarmers Limited	21 Dec 2021	248.0000	14,613.43	19 Jan 2016	6,538.94	0.00	0.00	8,074.49
Subtotal			\$263,511.50		\$111,951.45	\$8,193.54	\$0.00	\$159,753.59

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Net capital gain/loss schedule

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

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Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$37,541.05	\$0.00	\$268,376.63
Application of losses	-37,541.05	0.00	-37,541.05
Subtotal	\$0.00	\$0.00	\$230,835.58
CGT discount			-76,945.19

Net unrealised gain/loss \$0.00 \$0.00 \$153,890.39

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Jul 2014	DFA0006AU Strategic Global Property Fund	3,450.3500	64,314.54	49,172.00	49,168.08	0.00	0.00	15,142.54
23 Jan 2019	DFA0006AU Strategic Global Property Fund	555.7000	10,358.25	9,963.82	9,963.82	0.00	0.00	394.43
11 Aug 2009	DFA0007AU Strategic International Equity Fund	10,873.4300	232,560.84	113,281.60	113,281.60	0.00	0.00	119,279.24
6 Apr 2017	DFA0007AU Strategic International Equity Fund	2,545.1400	54,435.44	50,130.50	50,130.50	0.00	0.00	4,304.94
11 Aug 2009	DFA0008AU Strategic Australian Equity Fund	2,232.1400	39,588.05	29,796.70	29,789.79	0.00	0.00	9,791.35
18 Aug 2009	DFA0008AU Strategic Australian Equity Fund	24,193.5500	429,083.91	327,496.33	327,421.41	0.00	0.00	101,587.58
27 Aug 2009	DFA0008AU Strategic Australian Equity Fund	2,936.9600	52,088.36	40,722.86	40,713.77	0.00	0.00	11,365.50
7 Jul 2014	DFA0015AU Strategic Fixed Interest Fund	6,497.8500	63,934.24	66,353.50	66,353.50	2,419.26	0.00	0.00

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Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
26 Feb 2018	LIT Lithium Australia Limited	74,062.0000	3,777.16	12,999.85	12,999.85	9,222.69	0.00	0.00
28 Feb 2018	LIT Lithium Australia Limited	28,348.0000	1,445.75	4,999.90	4,999.90	3,554.15	0.00	0.00
18 Sep 2015	WIN Wrdgie Nickel Limited	23,707.0000	7,586.24	1,075.19	1,075.19	0.00	0.00	6,511.05
23 May 2022	WIN Wrdgie Nickel Limited	349,230.0000	11,753.60	134,098.55	134,098.55	22,344.95	0.00	0.00
Subtotal						\$37,541.05	\$0.00	\$268,376.63

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset. Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

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Miscellaneous expenses schedule

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Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	167.67	0.00
4 Aug 2021	Administration fee	173.26	0.00
6 Aug 2021	Advice fee	840.82	0.00
3 Sep 2021	Administration fee	95.01	0.00
7 Sep 2021	Advice fee	840.82	0.00
5 Oct 2021	Administration fee	167.67	0.00
7 Oct 2021	Advice fee	813.70	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	173.26	0.00
5 Nov 2021	Advice fee	840.82	0.00
3 Dec 2021	Administration fee	167.67	0.00
7 Dec 2021	Advice fee	758.22	0.00
6 Jan 2022	Administration fee	173.26	0.00
10 Jan 2022	Advice fee	783.49	0.00
3 Feb 2022	Administration fee	173.26	0.00
7 Feb 2022	Advice fee	783.49	0.00
4 Mar 2022	Administration fee	156.49	0.00
7 Mar 2022	Advice fee	707.67	0.00
5 Apr 2022	Administration fee	173.26	0.00
7 Apr 2022	Advice fee	783.49	0.00
4 May 2022	Administration fee	167.67	0.00
6 May 2022	Advice fee	758.22	0.00
3 Jun 2022	Administration fee	173.26	0.00

Miscellaneous expenses schedule

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Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	783.49	0.00
Total		\$10,678.66	\$0.00

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

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

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

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



2.1

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

Tax Invoice
030499

Ref: LLOYCS1
20 January, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Calculation of 2022 Pension Minimum drawdown requirements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,600.00
Please note that this invoice is now due.	2,600.00
GST: \$	260.00
Amount Due: \$	2,860.00

Acc Audit 2530
330

2860

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

(EFT) - Transfer to our account
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520
 Ref: LLOYCS1
 Invoice: 030499
 20 January, 2022
Amount Due: \$ 2,860.00

Credit Card (Please indicate type) Mastercard Visa
 Card CCV
 Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 18 January 2022

Recipient: Hi Lite Electrical Super Fund

Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

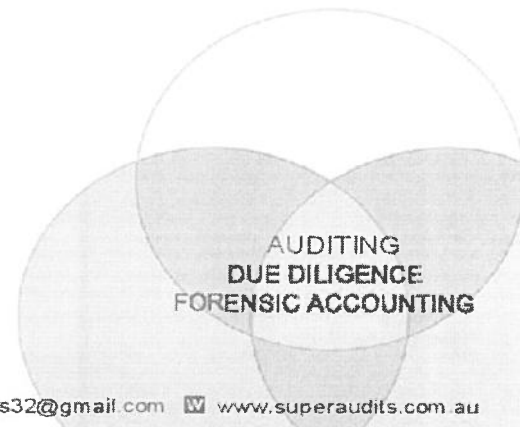
Statutory audit of the Hi Lite Electrical Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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



3-1



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 242
30 JUNE 2021 TO 30 JULY 2021

041/164



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$42,634.34

Total Deposits:

\$1.75

Total Withdrawals:

\$0.00

Closing Balance:

\$42,636.09



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

2125SP904A054023 MJ21 005



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			42,634.34
30 JUL	CREDIT INTEREST PAID		1.75	42,636.09
	TOTALS AT END OF PAGE	\$0.00	\$1.75	
	TOTALS AT END OF PERIOD	\$0.00	\$1.75	\$42,636.09

This Statement Includes

Interest earned on deposits	\$1.75
-----------------------------	--------

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

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

*Terms and conditions apply.

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

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

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

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 243
30 JULY 2021 TO 31 AUGUST 2021

041/714



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$42,636.09

Total Deposits:

\$1.87

Total Withdrawals:

\$0.00

Closing Balance:

\$42,637.96

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

244RSP904043197 M121 003



3.4

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			42,636.09
31 AUG	CREDIT INTEREST PAID		1.87	42,637.96
	TOTALS AT END OF PAGE	\$0.00	\$1.87	
	TOTALS AT END OF PERIOD	\$0.00	\$1.87	\$42,637.96

This Statement Includes

Interest earned on deposits	\$1.87
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 244
31 AUGUST 2021 TO 30 SEPTEMBER 2021

041/279



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$42,637.96

Total Deposits:

\$1.76

Total Withdrawals:

\$0.00

Closing Balance:

\$42,639.72

274RFP904A041423 MLU21 005



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

3-6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			42,637.96
30 SEP	CREDIT INTEREST PAID		1.76	42,639.72
	TOTALS AT END OF PAGE	\$0.00	\$1.76	
	TOTALS AT END OF PERIOD	\$0.00	\$1.76	\$42,639.72

This Statement Includes

Interest earned on deposits	\$1.76
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 245

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

041/2142



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$42,639.72

Total Deposits:

\$0.71

Total Withdrawals:

\$0.00

Closing Balance:

\$42,640.43

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

303RPF904A140834 MLU21 005



3-8

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			42,639.72
29 OCT	CREDIT INTEREST PAID		0.71	42,640.43
	TOTALS AT END OF PAGE	\$0.00	\$0.71	
	TOTALS AT END OF PERIOD	\$0.00	\$0.71	\$42,640.43

This Statement Includes

Interest earned on deposits	\$0.71
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

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

*Terms and conditions apply.

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 246
29 OCTOBER 2021 TO 30 NOVEMBER 2021

041/148



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$42,640.43

Total Deposits:

\$0.37

Total Withdrawals:

\$0.00

Closing Balance:

\$42,640.80

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

33578P904A061631_MU21_005



33578P904A061631_MU21_005

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			42,640.43
30 NOV	CREDIT INTEREST PAID		0.37	42,640.80
	TOTALS AT END OF PAGE	\$0.00	\$0.37	
	TOTALS AT END OF PERIOD	\$0.00	\$0.37	\$42,640.80

This Statement Includes

Interest earned on deposits	\$0.37
-----------------------------	--------

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

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 247

30 NOVEMBER 2021 TO 31 DECEMBER 2021

041/2374



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$42,640.80

Total Deposits:

\$0.24

Total Withdrawals:

\$25,001.60

Closing Balance:

\$17,639.44

001RSP904A04139_MU22_003



100187720 02717 F 0004 0 2020 10000

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

3012

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			42,640.80
13 DEC	WITHDRAWAL	25,000.00	Transfer to 90714	17,640.80
31 DEC	CREDIT INTEREST PAID		0.24	17,641.04
31 DEC	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		17,639.44
	TOTALS AT END OF PAGE	\$25,001.60	\$0.24	
	TOTALS AT END OF PERIOD	\$25,001.60	\$0.24	\$17,639.44

This Statement Includes

Interest earned on deposits	\$0.24
ANZ bank charges	\$1.60

Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
STAFF ASSISTED WDL	1.00	1.00	1.60	1.60
Total Transaction Fees Charged				\$1.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 248
31 DECEMBER 2021 TO 31 JANUARY 2022

041/1149



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$17,639.44

Total Deposits:

\$100,000.53

Total Withdrawals:

\$50,001.60

Closing Balance:

\$67,638.37

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

08253P9044044536 Mill 29 01/21



3-14

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			17,639.44
2022				
05 JAN	TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348		100,000.00	117,639.44
07 JAN	WITHDRAWAL	50,000.00		67,639.44
31 JAN	CREDIT INTEREST PAID		0.53	67,639.97
31 JAN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		67,638.37
	TOTALS AT END OF PAGE	\$50,001.60	\$100,000.53	
	TOTALS AT END OF PERIOD	\$50,001.60	\$100,000.53	\$67,638.37

This Statement Includes

Interest earned on deposits	\$0.53
ANZ bank charges	\$1.60

Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
STAFF ASSISTED WDL	1.00		1.60	1.60
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$1.60

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

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 249

31 JANUARY 2022 TO 28 FEBRUARY 2022

041/1737



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$67,638.37

Total Deposits:

\$7,026.94

Total Withdrawals:

\$0.00

Closing Balance:

\$74,665.31

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

3-16

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			67,638.37
07 FEB	TRANSFER FROM ATO ATO007000015736315		7,026.38 <i>ATO Refund</i>	74,664.75
28 FEB	CREDIT INTEREST PAID		0.56	74,665.31
TOTALS AT END OF PAGE		\$0.00	\$7,026.94	
TOTALS AT END OF PERIOD		\$0.00	\$7,026.94	\$74,665.31

This Statement Includes

Interest earned on deposits	\$0.56
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Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not includedSummary of Relationship Benefit for this account Amount (\$)**Your Relationship Benefit** **0.60****This is made up of:**Value of Free Transactions 0.60

3.17



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 250
28 FEBRUARY 2022 TO 31 MARCH 2022

041/1688



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$74,665.31

Total Deposits:

\$0.64

Total Withdrawals:

\$0.00

Closing Balance:

\$74,665.95

091HSP904A041919 MLPP 000



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

3-18

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			74,665.31
31 MAR	CREDIT INTEREST PAID		0.64	74,665.95
	TOTALS AT END OF PAGE	\$0.00	\$0.64	
	TOTALS AT END OF PERIOD	\$0.00	\$0.64	\$74,665.95

This Statement Includes

Interest earned on deposits	\$0.64
-----------------------------	--------

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

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

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

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

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

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)

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

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 251
31 MARCH 2022 TO 29 APRIL 2022

041/1968



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$74,665.95

Total Deposits:

\$0.59

Total Withdrawals:

\$0.00

Closing Balance:

\$74,666.54

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

120RSP904A0E0118_MU22_005



401478788 1/2022

3-20

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			74,665.95
29 APR	CREDIT INTEREST PAID		0.59	74,666.54
	TOTALS AT END OF PAGE	\$0.00	\$0.59	
	TOTALS AT END OF PERIOD	\$0.00	\$0.59	\$74,666.54

This Statement Includes

Interest earned on deposits	\$0.59
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IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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

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

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

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

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

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

3-21



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 252
29 APRIL 2022 TO 31 MAY 2022

041/1222



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$74,666.54

Total Deposits:

\$0.66

Total Withdrawals:

\$0.00

Closing Balance:

\$74,667.20

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

1529529041ANZ0410 11/19 000



3-12

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			74,666.54
31 MAY	CREDIT INTEREST PAID		0.66	74,667.20
	TOTALS AT END OF PAGE	\$0.00	\$0.66	
	TOTALS AT END OF PERIOD	\$0.00	\$0.66	\$74,667.20

This Statement Includes

Interest earned on deposits	\$0.66
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IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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

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

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

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

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

3-23



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 253

31 MAY 2022 TO 30 JUNE 2022

041/2226



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

\$74,667.20

Total Deposits:

\$0.61

Total Withdrawals:

\$.00

Closing Balance:

\$74,667.81

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



3.24

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1984-87722

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			74,667.20
30 JUN	CREDIT INTEREST PAID		0.61	74,667.81
	TOTALS AT END OF PAGE	\$0.00	\$0.61	
	TOTALS AT END OF PERIOD	\$0.00	\$0.61	\$74,667.81

**This Statement Includes**

Interest earned on deposits	\$0.61
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Yearly Summary

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

Interest earned on deposits	10.29
Fees Charged	
ANZ bank account fee	3.20
Total	\$3.20

4-1



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 40
07 JUNE 2021 TO 07 JULY 2021

041/661



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

POSTED

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$2,715.75

Total Deposits:

\$10,000.00

Total Withdrawals:

\$2,010.00

Closing Balance:

\$10,705.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4-2

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 JUN	OPENING BALANCE			2,715.75
15 JUN	DEPOSIT <i>transfer from 81722</i>		10,000.00 <i>transfer</i>	12,715.75
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 750114 TO 014696352511218	2,000.00 <i>transfer</i>		10,715.75
07 JUL	ACCOUNT SERVICING FEE	10.00		10,705.75
TOTALS AT END OF PAGE		\$2,010.00	\$10,000.00	
TOTALS AT END OF PERIOD		\$2,010.00	\$10,000.00	\$10,705.75

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 08 JUN 2021 to 07 JUL 2021

Summary of ANZ Transaction Fees

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

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

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

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

*Terms and conditions apply.

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

4-3



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 41
07 JULY 2021 TO 06 AUGUST 2021

041787



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$ **10,705.75**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **10.00**

Closing Balance:

\$ **10,695.75**

219RSP904A034634_MU21_005



415090714_04625 E-787 S-1883 1-3365

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BANKING GROUP LIMITED

4-4

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 JUL	OPENING BALANCE			10,705.75
06 AUG	ACCOUNT SERVICING FEE	10.00		10,695.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$10,695.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 08 JUL 2021 to 06 AUG 2021

Summary of ANZ Transaction Fees

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

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

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

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

*Terms and conditions apply.

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IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 42

06 AUGUST 2021 TO 07 SEPTEMBER 2021

041/319



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$10,695.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$10,685.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

2E1E0D0VA00200N MAILING ANZ



4E000114 00004 MAILING ANZ

46

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 AUG	OPENING BALANCE			10,695.75
07 SEP	ACCOUNT SERVICING FEE	10.00		10,685.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$10,685.75

This Statement Includes

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

Fee Summary

Fees Charged for period: 07 AUG 2021 to 07 SEP 2021

Summary of ANZ Transaction Fees

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

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

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

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

*Terms and conditions apply.

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4.1



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 43

07 SEPTEMBER 2021 TO 07 OCTOBER 2021

041/397



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$10,685.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$10,675.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

0415090714_03864



415090714_03864 E-397 S-803 I-1785

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BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 SEP	OPENING BALANCE			10,685.75
07 OCT	ACCOUNT SERVICING FEE	10.00		10,675.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$10,675.75

This Statement Includes

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

Fee Summary

Fees Charged for period: 08 SEP 2021 to 07 OCT 2021

Summary of ANZ Transaction Fees

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

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

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

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

*Terms and conditions apply.

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4-9



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 44

07 OCTOBER 2021 TO 05 NOVEMBER 2021

041752



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$10,675.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$10,665.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



4-10

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 OCT	OPENING BALANCE			10,675.75
05 NOV	ACCOUNT SERVICING FEE	10.00		10,665.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$10,665.75

This Statement Includes

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

Fee Summary

Fees Charged for period: 08 OCT 2021 to 05 NOV 2021

Summary of ANZ Transaction Fees

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

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**No transaction fees* for ANZ cardholders across the new atmX by Armaguard network**

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*Terms and conditions apply.

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4-11



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 45

05 NOVEMBER 2021 TO 07 DECEMBER 2021

041/365



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$10,665.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$10,655.75

9 415090714 03467 1111 002



415090714_03467 E-365 S-780 I-1559

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4-12

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
05 NOV	OPENING BALANCE			10,665.75
07 DEC	ACCOUNT SERVICING FEE	10.00		10,655.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$10,655.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 06 NOV 2021 to 07 DEC 2021

Summary of ANZ Transaction Fees

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

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

IMPORTANT INFORMATION

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4.13



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 46

07 DECEMBER 2021 TO 07 JANUARY 2022

041/1007



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$10,655.75

Total Deposits:

\$75,000.00

Total Withdrawals:

\$10.00

Closing Balance:

\$85,645.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BANKING GROUP LIMITED



415090714_00177 E 1007 S-2067 1-4-133

4.14

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
07 DEC	OPENING BALANCE			10,655.75
13 DEC	DEPOSIT		25,000.00	35,655.75
2022				
07 JAN	DEPOSIT		50,000.00	85,655.75
07 JAN	ACCOUNT SERVICING FEE	10.00		85,645.75
	TOTALS AT END OF PAGE	\$10.00	\$75,000.00	
	TOTALS AT END OF PERIOD	\$10.00	\$75,000.00	\$85,645.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 08 DEC 2021 to 07 JAN 2022

Summary of ANZ Transaction Fees

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

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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

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

4-15



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 47
07 JANUARY 2022 TO 07 FEBRUARY 2022

041/387



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$85,645.75

Total Deposits:

\$0.00

Total Withdrawals:

\$40,870.00

Closing Balance:

\$44,775.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4-16

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
07 JAN	OPENING BALANCE			85,645.75
17 JAN	ANZ INTERNET BANKING PAYMENT 626711 TO ERIN LLOYD EFFECTIVE DATE 16 JAN 2022	10,000.00		75,645.75
20 JAN	ANZ INTERNET BANKING PAYMENT 821246 TO ERIN LLOYD	8,000.00		67,645.75
24 JAN	ANZ INTERNET BANKING PAYMENT 818906 TO KATHRYN AND DANIEL SHARED EFFECTIVE DATE 22 JAN 2022	10,000.00		57,645.75
24 JAN	ANZ INTERNET BANKING PAYMENT 694515 TO KATHRYN AND DANIEL SHARED	10,000.00		47,645.75
27 JAN	ANZ INTERNET BANKING PAYMENT 116717 TO SIMMONS LIVINGSTONE ASSOCIATES	2,860.00		44,785.75
07 FEB	ACCOUNT SERVICING FEE	10.00		44,775.75
	TOTALS AT END OF PAGE	\$40,870.00	\$0.00	
	TOTALS AT END OF PERIOD	\$40,870.00	\$0.00	\$44,775.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 08 JAN 2022 to 07 FEB 2022

Summary of ANZ Transaction Fees

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

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

4.17



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 48
07 FEBRUARY 2022 TO 07 MARCH 2022

041/345



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$44,775.75

Total Deposits:

\$0.00

Total Withdrawals:

\$35,010.00

Closing Balance:

\$9,765.75

6678390024ANZ4524 MJ22 002



415090714_03792 E-345 S-794 I-1567

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4-18

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
07 FEB	OPENING BALANCE			44,775.75
28 FEB	ANZ INTERNET BANKING PAYMENT 260039 TO KATHRYN AND DANIEL SHARED EFFECTIVE DATE 26 FEB 2022	10,000.00		34,775.75
02 MAR	ANZ INTERNET BANKING PAYMENT 632932 TO KATHRYN AND DANIEL SHARED	10,000.00		24,775.75
04 MAR	ANZ INTERNET BANKING PAYMENT 191921 TO KATHRYN AND DANIEL SHARED	10,000.00		14,775.75
07 MAR	ACCOUNT SERVICING FEE	10.00		14,765.75
07 MAR	ANZ INTERNET BANKING PAYMENT 835816 TO KATHRYN AND DANIEL SHARED	5,000.00		9,765.75
TOTALS AT END OF PAGE		\$35,010.00	\$0.00	
TOTALS AT END OF PERIOD		\$35,010.00	\$0.00	\$9,765.75

This Statement Includes

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

Fee Summary

Fees Charged for period: 08 FEB 2022 to 07 MAR 2022

Summary of ANZ Transaction Fees

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

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

4-19



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 49
07 MARCH 2022 TO 07 APRIL 2022

041/362



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$9,765.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$9,755.75



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4.20

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
07 MAR	OPENING BALANCE			9,765.75
07 APR	ACCOUNT SERVICING FEE	10.00		9,755.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$9,755.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 08 MAR 2022 to 07 APR 2022

Summary of ANZ Transaction Fees

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

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

4-21



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 50
07 APRIL 2022 TO 06 MAY 2022

041789



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$9,755.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$9,745.75

415090714.00898



415090714.00898 E:739 S:1754 I:3007

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4.22

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
07 APR	OPENING BALANCE			9,755.75
06 MAY	ACCOUNT SERVICING FEE	10.00		9,745.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$9,745.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 08 APR 2022 to 06 MAY 2022

Summary of ANZ Transaction Fees

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

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

4.23



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 51
06 MAY 2022 TO 07 JUNE 2022

041/307



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$9,745.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$9,735.75

1498SP001A038818 MJ22 002



415090714_03888 E-307 S-705 I-1409

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

4.24

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 MAY	OPENING BALANCE			9,745.75
07 JUN	ACCOUNT SERVICING FEE	10.00		9,735.75
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$9,735.75

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 07 MAY 2022 to 07 JUN 2022

Summary of ANZ Transaction Fees

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

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

425



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 52
07 JUNE 2022 TO 07 JULY 2022

041/267



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

\$9,735.75

Total Deposits:

\$0.00

Total Withdrawals:

\$10.00

Closing Balance:

\$9,725.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

415090714_02512_M1129_002



415090714_02512 E-987 S-574 1-1147

4.26

BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

Transaction Details

Please retain this statement for taxation purposes

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

This Statement Includes

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

Yearly Summary

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

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

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

Summary of ANZ Transaction Fees

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

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



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

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.

Patricia Theresa Lloyd & Christopher Brian
Lloyd (Hi-Lite Electrical Superannuation
Fund)
29 Walter Raleigh Crescent
HOLLYWELL QLD 4216

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

PERIODIC STATEMENT
1/7/21 to 31/12/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998795348	Call		-	0.35% p.a	134,521.48

Transaction Details

Account Number: 998795348				
Date	Opening Balance	Debit \$	Credit \$	Balance \$
01/07/21	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-		34,452.07
05/07/21	Regular Withdrawal	5,000.00	5,000.00	39,452.07
31/07/21	Interest 01/07/21 to 31/07/21	-	-	34,452.07
02/08/21	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	10.43	34,462.50
05/08/21	Regular Withdrawal	5,000.00	5,000.00	39,462.50
31/08/21	Interest 01/08/21 to 31/08/21	-	-	34,462.50
01/09/21	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	10.39	34,472.89
03/09/21	Regular Withdrawal	5,000.00	5,000.00	39,472.89
30/09/21	Interest 01/09/21 to 30/09/21	-	-	34,472.89
01/10/21	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	10.01	34,482.90
05/10/21	Regular Withdrawal	5,000.00	5,000.00	39,482.90
31/10/21	Interest 01/10/21 to 31/10/21	-	-	34,482.90
01/11/21	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	10.44	34,493.34
05/11/21	Regular Withdrawal	5,000.00	5,000.00	39,493.34
30/11/21	Interest 01/11/21 to 30/11/21	-	-	34,493.34
01/12/21	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	10.12	34,503.46
		-	5,000.00	39,503.46

DDH GRAHAM LIMITED

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

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

DDH GRAHAM LIMITED ABN 26 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

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



BANK OF QUEENSLAND
Money Market Deposit Account
 MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998795348		Debit \$	Credit \$	Balance \$
03/12/21	Regular Withdrawal	5,000.00	-	34,503.46
24/12/21	HI-LITE ELECTRIC HI-LITE ELECTRICAL SUPERANNUAT	-	100,000.00	134,503.46
31/12/21	Interest 01/12/21 to 31/12/21	-	18.02	134,521.48

Interest Paid Year to Date: \$69.41.
 Please retain this statement for your records.

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 216 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

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GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.



UpMail-M/E-1488/S-1607/I-3213/041

Mrs Patricia Theresa Lloyd
29 Walter Raleigh Crescent
HOLLYWELL QLD 4216

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

PERIODIC STATEMENT
1/1/22 to 30/6/22

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998795348	Call		-	1.05% p.a	34,604.21

Transaction Details

Account Number: 998795348		Debit \$	Credit \$	Balance \$
Date	Opening Balance			134,521.48
04/01/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	5,000.00	139,521.48
05/01/22	Regular Withdrawal	5,000.00	-	134,521.48
05/01/22	Trf to ANZ 722	100,000.00	-	34,521.48
31/01/22	Interest 01/01/22 to 31/01/22	-	14.15	34,535.63
01/02/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	5,000.00	39,535.63
04/02/22	Regular Withdrawal	5,000.00	-	34,535.63
28/02/22	Interest 01/02/22 to 28/02/22	-	8.70	34,544.33
01/03/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	5,000.00	39,544.33
04/03/22	Regular Withdrawal	5,000.00	-	34,544.33
31/03/22	Interest 01/03/22 to 31/03/22	-	8.93	34,553.26
01/04/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	5,000.00	39,553.26
05/04/22	Regular Withdrawal	5,000.00	-	34,553.26
30/04/22	Interest 01/04/22 to 30/04/22	-	8.68	34,561.94
02/05/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	5,000.00	39,561.94
05/05/22	Regular Withdrawal	5,000.00	-	34,561.94
31/05/22	Interest 01/05/22 to 31/05/22	-	15.59	34,577.53
01/06/22	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE	-	5,000.00	39,577.53
03/06/22	Regular Withdrawal	5,000.00	-	34,577.53

DDH GRAHAM LIMITED

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

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

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

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BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998795348		Debit \$	Credit \$	Balance \$
30/06/22	Interest 01/06/22 to 30/06/22	-	26.68	34,604.21

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

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/22 is \$152.14
(include this information in your income tax return)

DDH GRAHAM LIMITED

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

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

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 228 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 618

ddhgraham.com.au

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Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

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

Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	4
Transaction history	7
Complaints	14

\$1,163,444.73

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

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

Annual statement created 1 Aug 2022

Your statement at a glance

6.2

Total portfolio opening balance 1 Jul 2021 **\$1,313,532.57**

Inflows **\$4,358.47**

Deposits to Transaction account	\$4,358.47
Asset transfers in	\$0.00
New assets from corporate actions	\$0.00

Outflows **-\$160,496.00**

Payments from Transaction account	-\$160,000.00
Asset transfers out	\$0.00
Less assets from corporate actions	-\$496.00

Expenses **-\$10,678.66**

Fees	-\$10,678.66
Taxes	\$0.00

Income on investments **\$55,135.86**

Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.

Market movement **-\$38,407.51**

Total portfolio closing balance 30 Jun 2022 **\$1,163,444.73**

6.3

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$48,531.73	4.17%
Total transaction account balance	A \$48,531.73	4.17%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
LIT • Lithium Australia Limited	102,410	\$0.05	\$5,222.91	0.45%
WIN • Widge Nickel Limited	372,937	\$0.32	\$119,339.84	10.26%
Total listed securities balance		C	\$124,562.75	10.71%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
DFA0006AU • Strategic Global Property Fund	4,006.0500	\$18.64	\$74,672.80	6.42%
DFA0007AU • Strategic International Equity Fund	13,418.5700	\$21.39	\$286,996.28	24.67%
DFA0008AU • Strategic Australian Equity Fund	29,362.6500	\$17.74	\$520,760.31	44.75%
DFA0015AU • Strategic Fixed Interest Fund	6,497.8500	\$9.84	\$63,934.24	5.50%
Total managed funds balance		D	\$946,363.63	81.34%

Total income accrued	B	\$43,986.62	3.78%
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Total portfolio value as at 30 Jun 2022 **\$1,163,444.73** **100%**

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

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

C 124562.75
 D 946363.63
1070926.38 E

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$7.99
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$2,642.92
Managed fund income	\$55,127.87
Accrued interest	\$0.00
Other income	\$0.00
Less income from sponsored holdings on Panorama	-\$2,642.92
Total income	\$55,135.86
Market movement	
	Amount \$
Realised/unrealised market movement	-\$38,407.51
Total market movement	-\$38,407.51

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$1,961.74
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$8,694.23
Adviser Establishment Fee	\$0.00
Advice fee	-\$8,694.23
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$10,678.66

Net earnings

\$6,049.69

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

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

Income from sponsored holdings paid directly to your Panorama transaction account, or paid externally (e.g. dividends), is not included in the 'Total income' figure displayed in this section. This income is identified under 'Listed security income', and is subtracted from the 'Total Income' amount (see 'Less income from sponsored holdings on Panorama').

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

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$10,678.66
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$10,678.66
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$3,856.53
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$14,535.19
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

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



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							
1 Jul 2021	1 Jul 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$74,289.73
1 Jul 2021	1 Jul 2021	Deposit	Direct Credit from ANZ DIVIDEND A071/00702995			\$427.00	\$69,289.73
2 Jul 2021	2 Jul 2021	Deposit	Direct Credit from MQG FNL DIV 001261045355			\$458.95	\$70,175.68
2 Jul 2021	2 Jul 2021	Deposit	Direct Credit from NAB INTERIM DIV, DV221/01130689			\$333.60	\$70,509.28
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$167.67		\$70,341.61
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.49	\$70,342.10
2 Aug 2021	2 Aug 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$65,342.10
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$173.26		\$65,168.84
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$840.82		\$64,328.02
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.56	\$64,328.58
1 Sep 2021	1 Sep 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$59,328.58
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$95.01		\$59,233.57

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$840.82		\$58,392.75
22 Sep 2021	22 Sep 2021	Deposit	Direct Credit from AZJ LIMITED , SEP21/00849388			\$374.40	\$58,767.15
23 Sep 2021	23 Sep 2021	Deposit	Direct Credit from TLS FNL DIV , 001264953626			\$148.08	\$58,915.23
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.48	\$58,915.71
1 Oct 2021	1 Oct 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$53,915.71
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$167.67		\$53,748.04
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$813.70		\$52,934.34
7 Oct 2021	7 Oct 2021	Deposit	Direct Credit from WESFARMERS LTD , FIN21/01078787			\$223.20	\$53,157.54
8 Oct 2021	8 Oct 2021	Deposit	Direct Credit from HEALIOUS DIV , SEP21/00809257			\$422.48	\$53,580.02
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$53,557.33
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.45	\$53,557.78
1 Nov 2021	1 Nov 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$48,557.78
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$173.26		\$48,384.52
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$840.82		\$47,543.70

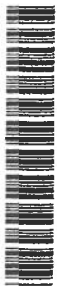


Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.40	\$47,544.10
1 Dec 2021	1 Dec 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$42,544.10
2 Dec 2021	2 Dec 2021	Deposit	Direct Credit from WESFARMERS LTD , RCA21/01192373			\$496.00	\$43,040.10
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$167.67		\$42,872.43
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$758.22		\$42,114.21
14 Dec 2021	14 Dec 2021	Deposit	Direct Credit from MOG ITM DIV , 001269883644			\$372.64	\$42,486.85
15 Dec 2021	15 Dec 2021	Deposit	Direct Credit from NAB FINAL DIV , DV222/00616990			\$372.52	\$42,859.37
16 Dec 2021	16 Dec 2021	Deposit	Direct Credit from ANZ DIVIDEND , A072/00692711			\$439.20	\$43,298.57
21 Dec 2021	21 Dec 2021	Deposit	Direct Credit from WBC DIVIDEND , 001269315919			\$290.40	\$43,588.97
23 Dec 2021	21 Dec 2021	Sell	Sell 1,851 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$12.50.	-1,851.0000		\$7,595.11	\$51,184.08
23 Dec 2021	21 Dec 2021	Sell	Sell 610 ANZ Banking Grp Ltd (ANZ) @ \$27.32. Transaction fee \$18.33.	-610.0000		\$16,646.87	\$67,830.95
23 Dec 2021	21 Dec 2021	Sell	Sell 484 Westpac Banking Corporation (WBC) @ \$21.06. Transaction fee \$12.50.	-484.0000		\$10,182.95	\$78,013.90
23 Dec 2021	21 Dec 2021	Sell	Sell 2,600 Aurizon Holdings Limited (AZJ) @ \$3.45. Transaction fee \$12.50.	-2,600.0000		\$8,957.50	\$86,971.40
23 Dec 2021	21 Dec 2021	Sell	Sell 556 National Australia Bank Limited (NAB) @ \$28.67. Transaction fee \$17.53.	-556.0000		\$15,923.03	\$102,894.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Dec 2021	21 Dec 2021	Sell	Sell 6,259 Healius Limited (HLS) @ \$5.37. Transaction fee \$36.97.	-6,259.0000		\$33,573.86	\$136,468.29
23 Dec 2021	21 Dec 2021	Sell	Sell 248 Wesfarmers Limited (WES) @ \$58.99. Transaction fee \$16.09.	-248.0000		\$14,613.43	\$151,081.72
23 Dec 2021	21 Dec 2021	Sell	Sell 137 Macquarie Group Limited (MQG) @ \$202.98. Transaction fee \$30.59.	-137.0000		\$27,777.24	\$178,858.96
24 Dec 2021	24 Dec 2021	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT		\$100,000.00		\$78,858.96
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.46	\$78,859.42
4 Jan 2022	4 Jan 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$73,859.42
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$173.26		\$73,686.16
7 Jan 2022	31 Dec 2021	Income	Distribution 29,362.6500 Strategic Australian Equity Fund (DFA008AU) @ \$0.379436			\$11,141.25	\$84,827.41
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$783.49		\$84,043.92
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.70	\$84,044.62
1 Feb 2022	1 Feb 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$79,044.62
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$173.26		\$78,871.36
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$783.49		\$78,087.87
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.60	\$78,088.47



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Mar 2022	1 Mar 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$73,088.47
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$156.49		\$72,931.98
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$707.67		\$72,224.31
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.61	\$72,224.92
1 Apr 2022	1 Apr 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$67,224.92
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$173.26		\$67,051.66
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$783.49		\$66,268.17
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.55	\$66,268.72
2 May 2022	2 May 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$61,268.72
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$167.67		\$61,101.05
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$758.22		\$60,342.83
25 May 2022	23 May 2022	Sell	Sell 100,000 Neometals Ltd (NMT) @ \$1.28. Transaction fee \$141.22.	-100,000.0000		\$128,241.51	\$188,584.34
25 May 2022	23 May 2022	Buy	Buy 349,230 Widge Nickel Limited (WIN) @ \$0.38. Transaction fee \$147.35.	349,230.0000	\$134,098.55		\$54,485.79
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.50	\$54,486.29

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Jun 2022	1 Jun 2022	Payment	Payment to HI-LITE ELECTRICAL SUPERANNUAT Regular Withdrawal		\$5,000.00		\$49,486.29
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$173.26		\$49,313.03
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$783.49		\$48,529.54
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$2.19	\$48,531.73
6 Jul 2022	30 Jun 2022	Income	Distribution 6,497.8500 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.007809			\$50.74	\$48,582.47
8 Jul 2022	30 Jun 2022	Income	Distribution 29,362.6500 Strategic Australian Equity Fund (DFA0008AU) @ \$1.213633			\$35,635.47	\$84,217.94
12 Jul 2022	30 Jun 2022	Income	Distribution 4,006.0500 Strategic Global Property Fund (DFA0006AU) @ \$0.136894			\$548.41	\$84,766.35
18 Jul 2022	30 Jun 2022	Income	Distribution 13,418.5700 Strategic International Equity Fund (DFA0007AU) @ \$0.577707			\$7,752.00	\$92,518.35
Subtotal					\$304,777.21	\$323,005.83	

Closing balance as at 30 Jun 2022

\$92,518.35

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

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



Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
26 Aug 2021	23 Aug 2021	NMTXE	Corporate Action	Demerger / Spin off 100,000 Neometals Ltd (NMT) @ 4.218:1	23,708		
27 Aug 2021	27 Aug 2021	WIN	Corporate Action	NMTXE Assimilation 1:1 WIN	23,707		
27 Aug 2021	27 Aug 2021	NMTXE	Corporate Action	NMTXE Assimilation 1:1 WIN	-23,708		
30 Aug 2021	26 Aug 2021	+WINRZ	Corporate Action	Right 23,707 Widge Nickel Limited (WIN) @ 1.083:1	21,890		
17 Sep 2021	17 Sep 2021	+WINRZ	Corporate Action	Flights application 21,890 Widge Nickel Limited Pro-Rata Non-Renounceab (+WINRZ) @ \$0.20	-21,890		

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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Activity

Dividends & Payments

Transactions 426

Filter by account

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CUE ENERGY RESOURCES LIMITED, Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd I*****4847

Filter by dates

FINANCIAL PERIOD DATE RANGE

Financial year

All

CUE ENERGY RESOURCES LIMITED

Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd <HI-LITE SUPER FUND> I*****4847
ORDINARY FULLY PAID SHARES (VIC)

Date	1/12/1998
Transaction	CONVERSION TO ISSUER SPONSORED
Movement	+10000
Balance	10,000

Activity

Dividends & Payments

Transactions

Filter by account

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CUE ENERGY RESOURCES LIMITED, Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd I*****4847

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All



▼ CUE ENERGY RESOURCES LIMITED

Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd <HI-LITE SUPER FUND> I*****4847

There is no payment information for this account.

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

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 MESSAGES
 LOGOUT

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4216



LITHIUM AUSTRALIA LIMITED

LITHIUM AUSTRALIA LIMITED (LIT)

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WEST PERTH WA 6872

Company Secretary: CATHERINE GRANT-EDWARDS
Tel: 08 6145 0288
Fax: 08 9475 0847
Official Web Site: lithium-au.com
Market Info: [Market Index](#)



DETAILS



[HISTORY](#)



PAYMENT



IMPORTANT INFO

Securities LIT ORDINARY FULLY PAID

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

From Date *

To Date *

EXPORT