
Workpapers - 2022 Financial Year

G & A Beikoff Superannuation Fund

Preparer: Beverly van Bovene

Reviewer: Mandie Watts

Printed: 09 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$23,526.50)	(\$20,814.14)	13.03%	Completed
23900	Dividends Received	(\$45,019.74)	(\$23,002.30)	95.72%	Completed
24200	Contributions	(\$100,000.00)		100%	Completed
24700	Changes in Market Values of Investments	\$131,603.44	(\$283,814.59)	(146.37)%	Completed
25000	Interest Received	(\$40,309.53)	(\$44,071.28)	(8.54)%	Completed
30100	Accountancy Fees	\$4,147.00	\$4,037.00	2.72%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$440.00	\$440.00	0%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$220.00		100%	Completed
37500	Investment Expenses	\$25.00		100%	Completed
41600	Pensions Paid	\$90,000.00	\$73,000.00	23.29%	Completed
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	(\$14,313.95)	(\$9,776.38)	46.41%	Completed
49000	Profit/Loss Allocation Account	(\$3,580.72)	\$303,687.69	(101.18)%	Completed
50000	Members	(\$2,911,759.59)	(\$3,015,340.31)	(3.44)%	Completed
60400	Bank Accounts	\$291,363.63	\$337,159.87	(13.58)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
61800	Distributions Receivable	\$6,135.36	\$5,349.89	14.68%	Completed
65000	Interest Receivable	\$15,961.37	\$15,961.37	0%	Completed
72400	Fixed Interest Securities (Australian)	\$1,150,000.00	\$1,150,000.00	0%	Completed
77600	Shares in Listed Companies (Australian)	\$1,230,003.83	\$1,245,151.46	(1.22)%	Completed
77800	Shares in Unlisted Private Companies (Australian)			0%	Completed
78000	Stapled Securities	\$116,469.90		100%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$87,511.55	\$256,198.34	(65.84)%	Completed
85000	Income Tax Payable /Refundable	\$14,313.95	\$9,776.38	46.41%	Completed
88000	Sundry Creditors		(\$4,257.00)	100%	Completed

23800 - Distributions Received

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADI.AX	Apn Industria Reit		(\$6,381.17)	100%
APA.AX	APA Group	(\$3,996.73)	(\$3,928.93)	1.73%
DXI.AX	Dexus Industria Reit.	(\$7,462.70)		100%
GDI.AX	GDI Property Group	(\$8,215.00)	(\$5,502.50)	49.3%
RFF.AX	Rural Funds Group	(\$293.32)	(\$2,369.04)	(87.62)%
SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	(\$3,558.75)	(\$2,632.50)	35.19%
TOTAL				
		CY Balance	LY Balance	
		(\$23,526.50)	(\$20,814.14)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- APA_Tax_Statement_2021_22.pdf [APA.AX](#)
- DXI_Distribution_Advice_2022_02_04.pdf [DXI.AX](#)
- DXI_Distribution_Advice_2021_11_05.pdf [DXI.AX](#)
- DXI_Tax_Statement_2021_22.pdf [DXI.AX](#)
- GDI_Distribution_Advice_2022_02_28 (1).pdf [GDI.AX](#)
- RFF_Rural_Funds_Group_March_2022_Distribution_2022_Apr29 (Rural Funds Group 2022 Attributed MIT Member Ar [RFF.AX](#)
- RFF_Rural_Funds_Group_December_2021_Distribution_2022-Jan-31 (Rural Funds Group June 2021 Distribution 2021 Jul [RFF.AX](#)
- RFF_Rural_Funds_Group_September_2021_Distribution_2021-Oct-31 (Rural Funds Group June 2021 Distribution 2021 Jul [RFF.AX](#)
- SKI_Spark_Infrastructure_Group_2021_Interim_Distribution_2021-Jul-15.pdf [SKI.AX](#)
- SKI_Spark_Infrastructure_Group_2021_Special_Distribution_2021-Jul-15.pdf [SKI.AX](#)
- SKI_Spark_Infrastructure_Group_Annual_Tax_Statement_2022-Jul-29.pdf [SKI.AX](#)
- SKI_Spark_Infrastructure_Group_Consideration_Payment_2022-Jul-29.pdf [SKI.AX](#)
- APA_Payment_Advice_2021_09_15 (1).pdf [APA.AX](#)
- APA_Distribution_Advice_2022_03_17.pdf [APA.AX](#)
- DXI_Distribution_Advice_2022_05_13.pdf [DXI.AX](#)
- DXI_Distribution_Advice_2021_08_20.pdf [DXI.AX](#)
- GDI_Tax_Statement_2021_22.pdf [GDI.AX](#)
- GDI_Distribution_Advice_2021_08_31.pdf [GDI.AX](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Shares in Listed Companies (Australian)															
GDI.AX GDI Property Group															
28/02/2022	4,107.50						S							0.00	
30/06/2022	4,107.50						S							0.00	
30/06/2022	0.00						S							0.00	
30/06/2022	0.00			1,736.55		5,793.89	I	5,793.89						(5,109.33)	7,530.44
	8,215.00			1,736.55		5,793.89		5,793.89						(5,109.33)	7,530.44
	<i>Net Cash Distribution:</i>		8,215.00												
RFF.AX Rural Funds Group															
29/10/2021	73.33						S							0.00	
31/01/2022	73.33						S							0.00	
29/04/2022	73.33						S							0.00	
30/06/2022	0.00						S							0.00	
30/06/2022	0.00		138.01	39.93			S		1.60					113.78	179.54
30/06/2022	73.33						S							0.00	
	293.32		138.01	39.93					1.60					113.78	179.54
	<i>Net Cash Distribution:</i>		293.32												
	8,508.32		138.01	1,776.48		5,793.89		5,793.89		1.60				(4,995.55)	7,709.98

G & A Beikoff Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	3,996.73	732.24	0.00	192.12	313.82										3,072.37	1,238.18
<i>Net Cash Distribution:</i>	3,996.73															
SKI.AX Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited																
15/09/2021	1,218.75	0.00	0.00		0.00				S						0.00	0.00
08/12/2021	2,340.00	0.00	0.00		0.00				S						0.00	0.00
30/06/2022	0.00								S						0.00	
30/06/2022	0.00	2,638.31		920.44	1,317.15				S						0.00	4,875.90
	3,558.75	2,638.31	0.00	920.44	1,317.15										0.00	4,875.90
<i>Net Cash Distribution:</i>	3,558.75															
	7,555.48	3,370.55	0.00	1,112.56	1,630.97										3,072.37	6,114.08

G & A Beikoff Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	23,526.50	3,370.55	138.01	8,769.04	1,630.97	6,672.16		6,672.16		1.60					(2,097.02)	20,582.33

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	1.60
Individual 50%(I)	6,672.16	13,344.32
Total	6,672.16	13,345.92

*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	3,370.55	138.01	8,769.04		12,277.60	1,630.97	13,908.57

*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.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

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

Distribution Statement



041 027479

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4748
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	7,765	\$0.186305	\$0.00	\$0.00	\$1,446.66	\$0.00	\$1,446.66	\$0.00
APTIT component								
2021 tax year	7,765	\$0.016732	\$0.00	\$0.00	\$0.00	\$129.92	\$129.92	\$0.00
2022 tax year	7,765	\$0.066963	\$0.00	\$0.00	\$519.97	\$0.00	\$519.97	\$0.00
Total	7,765	\$0.270000	\$0.00	\$0.00	\$1,966.63	\$129.92	\$2,096.55	\$0.00
						Net Amount:	\$2,096.55	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 CNR VICTORIA & WOOD STREETS
 MACKAY QLD 4740
 G & A BEIKOFF SUPER
 BSB: 064-707 ACC: ****3432
 DIRECT CREDIT REFERENCE NO.: 001263781042

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



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

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



041 037495

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Reference No: X*****4748

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$732.24	11T
APA Infra Tax Deferred	\$2,276.74	
APA Infra Gross Distribution	\$3,008.98	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$313.82	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$192.12	13U
APA Invest Tax Deferred	\$795.63	
APA Invest Gross Distribution	\$987.75	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

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

Distribution Statement



041 032232

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****4748

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	7,765	\$0.201200	\$0.00	\$732.24	\$830.08	\$0.00	\$1,562.32	\$313.82
APTIT component 2022 tax year	7,765	\$0.048800	\$0.00	\$0.00	\$275.66	\$103.27	\$378.93	\$0.00
Total	7,765	\$0.250000	\$0.00	\$732.24	\$1,105.74	\$103.27	\$1,941.25	\$313.82
Net Amount:							\$1,941.25	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
CNR VICTORIA & WOOD STREETS
MACKAY QLD 4740
G & A BEIKOFF SUPER
BSB: 064-707 ACC: ****3432
DIRECT CREDIT REFERENCE NO.: 001272482592

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1300 554 474
 Email: registrars@linkmarketservices.com.au
 ASX Code: DXI



041 003687

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Payment date: 4 February 2022
Record date: 31 December 2021
Reference no.: X*****4748
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2021

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 31 December 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (DXI Co)	Withholding tax (DXI Co)	Net total distribution (Trusts & DXI Co)
43,137	\$0.04325	\$1,865.68	\$0.00	\$0.00	\$0.00	\$1,865.68
Total		\$1,865.68	\$0.00	\$0.00	\$0.00	\$1,865.68

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 Account Name: GN A BEIKOFF SUPERANNUATION
 BSB: 064-707 ACC: ****3432
 Direct Credit Reference No.: 001271106939

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1800 819 675
 Email: dexus@linkmarketservices.com.au
 ASX Code: DXI



041 003794

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Payment date: 13 May 2022
Record date: 31 March 2022
Reference no.: X*****4748
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2022

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 31 March 2022, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (DXI Co)	Withholding tax (DXI Co)	Net total distribution (Trusts & DXI Co)
43,137	\$0.04325	\$1,865.67	\$0.00	\$0.00	\$0.00	\$1,865.67
Total		\$1,865.67	\$0.00	\$0.00	\$0.00	\$1,865.67

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 Account Name: GN A BEIKOFF SUPERANNUATION
 BSB: 064-707 ACC: ****3432
 Direct Credit Reference No.: 001276922254

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

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

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

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

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

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

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1300 554 474
 Email: registrars@linkmarketservices.com.au
 ASX Code: ADI



041 002906

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Payment date: 5 November 2021
Record date: 30 September 2021
Reference no.: X*****4748
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2021

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 30 September 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
43,137	\$0.04325	\$1,865.67	\$0.00	\$0.00	\$0.00	\$1,865.67
Total		\$1,865.67	\$0.00	\$0.00	\$0.00	\$1,865.67

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 Account Name: GN A BEIKOFF SUPERANNUATION
 BSB: 064-707 ACC: ****3432
 Direct Credit Reference No.: 001268649230

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

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

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

How to register for a Portfolio:

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

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

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



041 002679

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Payment date: 20 August 2021
Record date: 30 June 2021
Reference no.: X*****4748
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2021

APN Industria REIT is pleased to present a distribution of \$0.0435 per stapled security for the quarter ended 30 June 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
43,137	\$0.0435	\$1,876.46	\$0.00	\$0.00	\$0.00	\$1,876.46
Total		\$1,876.46	\$0.00	\$0.00	\$0.00	\$1,876.46

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 Account Name: GN A BEIKOFF SUPERANNUATION
 BSB: 064-707 ACC: ****3432
 Direct Credit Reference No.: 001262665271

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

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

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

How to register for a Portfolio:

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

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

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



041 004201

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Statement date: 31 August 2022
 Reference no: X*****4748

Page 1 of 4
 Security price as at 30 June 2022: \$2.70
 Value of holding at 30 June 2022: \$116,469.90

**Dexus Industria REIT Attribution Managed Investment Trust Member Annual Statement and Guide for the year
 1 July 2021 to 30 June 2022**

This Dexus Industria REIT Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Industria Trust No. 1	Industria Trust No. 2	Industria Trust No. 3	Industria Trust No. 4	Industria Company No. 1 Ltd	TOTAL
30/09/2021	43,137	4.325	\$1,697.65	\$80.38	\$0.00	\$87.64	-	\$1,865.67
31/12/2021	43,137	4.325	\$1,731.08	\$0.00	\$0.00	\$134.60	-	\$1,865.68
31/03/2022	43,137	4.325	\$1,378.46	\$0.00	\$0.00	\$487.21	-	\$1,865.67
30/06/2022	43,137	4.325	\$1,617.63	\$20.63	\$0.00	\$227.42	-	\$1,865.68
Total Paid			\$6,424.82	\$101.01	\$0.00	\$936.87	-	\$7,462.70

Part A – Summary of 2022 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$5,880.00
Franked distributions from trusts	11C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,756.54
Net capital gain	18A	\$878.27
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B – Components of distribution – 2022 tax return amounts							
	Notes	Industria Trust No. 1 Distribution	Industria Trust No. 2 Distribution	Industria Trust No. 3 Distribution	Industria Trust No. 4 Distribution	Franking credit	Foreign income tax offset
Australian trust income							
Interest	1	\$0.00	\$0.00	\$0.00	\$0.00		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$5,880.00	\$0.00	\$0.00	\$0.00		
Total non-primary production income		\$5,880.00	\$0.00	\$0.00	\$0.00		
Capital gains							
Discounted capital gains (50% discount)	4 and 8	\$878.27	\$0.00	\$0.00	\$0.00		\$0.00
Capital gains – indexation method	5	\$0.00	\$0.00	\$0.00	\$0.00		
Capital gains – other	6	\$0.00	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$878.27	\$0.00	\$0.00	\$0.00		
Foreign income							
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts							
Non-assessable amounts	9	\$0.00	\$101.01	\$0.00	\$936.87		
Excess of components over trust distribution	9	-\$333.45	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$6,424.82	\$101.01	\$0.00	\$936.87		
AMIT cost base adjustments							
AMIT cost base net increase amount	10	\$1,211.72	\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$101.01	\$0.00	\$936.87		

Part C – Components of Industria Company No. 1 Ltd dividend – 2023 tax returns amounts				
Dividend date	N/A			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$0.00	\$0.00	100%
Total dividend		\$0.00		

Part D – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$1,756.54
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,756.54
CGT discount	\$878.27
Net capital gains	\$878.27

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus Industria REIT securities on capital account. While every care has been taken in the preparation of this Guide, Dexus Industria REIT does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus Industria REIT that have been attributed to you for the year ended 30 June 2022.

Dexus Industria REIT has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Industria Trust No. 1, Industria Trust No. 2, Industria Trust No. 3 and Industria Trust No. 4. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus Industria REIT has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus Industria REIT. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus Industria REIT. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus Industria REIT to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Industria REIT units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Industria Company No. 1 Ltd.

You should include both the franked dividend amount and the attached franking credit in your assessable income.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders

The following payment summary for the year ended 30 June 2022 is given to you because non-resident withholding tax was deducted from your distribution:

Name of recipient of the non-resident withholding payment:

Recipient's TFN or ABN: _____

Fund payment covered by this payment summary: _____

Managed investment trust withholding tax (excluding clean building amounts) covered by this payment summary:

Clean building managed investment trust withholding tax covered by this payment summary: _____

Interest income covered by this payment summary: _____

Non-resident interest withholding tax covered by this payment summary: _____



All Registry Communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: GDI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

GDI Property Group Limited
ACN 166 479 189
GDI Funds Management Limited
ABN 34 107 354 003, AFSL 253142
As responsible entity of GDI Property Trust,
ARSN 166 598 161



041 001286

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

31 August 2022

HIN/SRN: X*****4748

GDI Property Group
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

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

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$1,736.55	13U
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$5,793.89	18A
Total current year capital gains	\$11,587.78	18H

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$11,587.78	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$11,587.78	

Part C: Components of attribution

	Cash distribution	Tax paid	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$24.13		\$24.13
Other assessable Australian income	\$1,712.42		\$1,712.42
Non-primary production income	\$1,736.55		\$1,736.55
Dividends - Franked Amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$5,793.89		\$5,793.89
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$5,793.89	\$0.00	\$5,793.89
AMIT CGT gross up amount			\$5,793.89
Other capital gains distribution	\$684.56		
Total current year capital gains	\$6,478.45	\$0.00	\$11,587.78
Other Non-assessable amount	\$0.00		
Gross cash distribution	\$8,215.00		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$8,215.00		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess	\$0.00
AMIT cost base net amount - shortfall	\$5,109.33

Part E: Payment summary information for non-residents for the year ended 30 June 2022

	Attribution/Amount	Tax paid
Interest payment	\$0.00	\$0.00
Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> by 30 September 2022. If you require a paper copy of a statement you can call +61 1300 554 474.

EXPLANATORY NOTES FOR STAPLED SECURITY HOLDERS OF GDI PROPERTY GROUP FOR YOUR ANNUAL TAXATION STATEMENT

The following notes have been prepared as general information only for investors of GDI Property Group and relate to the Income Tax Return for Individuals. If your investment is held in the name of a company, trust, partnership or other associate or a superannuation fund, you may need to make adjustments to the information provided.

This information applies only if you are an Australian resident individual investor in GDI Property Group and you hold your stapled securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (CGT) provisions apply to you.

Your investment in GDI Property Group consists of shares in GDI Property Group Limited and units in GDI Property Trust (referred to as **stapled securities**).

GDI Property Trust is not subject to taxation provided it attributes to its unit holders all of its taxable income. Accordingly, for Australian taxation residents, part of your distribution entitlement received from GDI Property Trust is a taxable receipt in your hands and taxable in the 2022 financial year. During the year ended 30 June 2022 no dividends have been paid on shares in GDI Property Group Limited.

GDI Property Trust (**GDI PT**) has chosen to be an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. The AMIT regime does not change your share of taxable income. However, there will be a change in the way which you adjust the cost base of your GDI PT units. The changes are described in Part D.

WITHHOLDING TAX

For those investors of GDI Property Group who reside overseas, GDI Property Group is required to deduct withholding tax on the distribution being paid to you. The rate of tax for overseas investors depends on whether the country you reside in has effective exchange of information on tax matters with Australia. For countries such as the UK and USA who qualify under these arrangements, withholding is required at 15%. For all other non-EOI countries, withholding is required at 30%.

DISPOSAL OF YOUR STAPLED SECURITIES

The following notes do not include the capital gain/loss on disposal of the stapled securities. If your stapled securities were disposed of during the year you would have realised a capital gain or loss which will need to be calculated and included in your income tax return for the 2022 year.

For tax purposes, the sale of a stapled security is treated as a disposal of a unit in GDI Property Trust and a share in GDI Property Group Ltd. Upon disposal of a stapled security, you will realise a capital gain if the portion of the consideration reasonably attributable to the shares in GDI Property Group Limited exceed its CGT cost base, and the portion of the consideration reasonably attributable to the units in GDI Property Trust exceeds its CGT cost base.

The cost base of your shares and units is the amount you paid for them including incidental costs of acquisition and disposal. Your cost base is adjusted each year as follows:

- i) Reduced by non-assessable amounts received in cash (being AMIT cost base net amount excess),
- ii) Increased by taxable amounts not received in cash (being AMIT cost base net amount shortfall).

ABOUT PART B

Tax Return Information



Your Annual Tax Statement has been designed so that the amounts in Part B correspond to the amounts you are required to enter on your Income Tax Return for Individuals (Supplementary Section) 2022. Part B is a summary of the distribution components from your investments that are relevant for the completion of your tax return.

ABOUT PART B

Capital Gains Tax Information

The total current year capital gains amount in Part B is based on the 50% CGT discount, which is available to Australian resident individuals and trusts. Accordingly, a non-resident entity, company or complying superannuation entity should use the additional information contained in the 'Capital Gains Tax Information' in Part B as a basis to determine their correct adjusted capital gains position for tax purposes.

ABOUT PART C

Components of Distribution

Interest relates to amounts earned on cash or fixed interest securities held in Australia.

Other income is any other income from Australian sources, (excluding capital gains, interest and dividends) that is taxable. This includes rental income from direct or indirect property investments.

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 percent as a result of the CGT concession.

CGT concession amount comprises the non-assessable CGT discount amount paid during the year.

Capital gains other method are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.

Tax exempted amounts will not adjust either the cost base or reduced cost base of your units.

Non-assessable amounts may affect the cost base of your units when determining any capital gain or loss on subsequent disposal of your units. The adjustment to the cost base of your GDI Property Trust units is set out in Part D.

Tax amounts withheld is the amount that has been deducted from income derived by the GDI Property Trust for which you are entitled to a credit plus amounts deducted from your distribution because you have not provided us with your Tax File Number or you are a non resident beneficiary.

ABOUT PART D

Attribution Managed Investment Trust (AMIT) Cost Base Adjustments

Under the AMIT regime you must adjust your cost base in GDI Property Trust units each year as follows:

- **Increase the cost base of your GDI PT units** by the AMIT cost base net amount – shortfall (this is the shortfall between the taxable income attributed to you and the cash received)
- **Decrease the cost base of your GDI PT units** by the AMIT cost base net amount – excess (this is the excess of taxable income attributed to you and the cash received)

If the cumulative decreases in cost base exceed your cost base in GDI Property Trust units, the excess will be treated as a capital gain.

Payment Advice



GDI PROPERTY GROUP

ABN: 95 166 479 189

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****4748
Payment Date: 28 February 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDI - STAPLED SECURITY	\$0.03875	106,000	\$4,107.50	\$0.00	\$0.00	\$4,107.50	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 4,107.50	
			Represented By:				
			Direct Credit amount			AUD 4,107.50	

BANKING INSTRUCTIONS

The amount of AUD 4,107.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GN & A BEIKOFF SUPERANNUATION PTY LTD
BSB: 064-707 **ACC:** *****3432

DIRECT CREDIT REFERENCE NO.: 1271544356

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

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

Payment Advice



GDI PROPERTY GROUP

ABN: 95 166 479 189

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****4748
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDI - STAPLED SECURITY	\$0.03875	71,000	\$2,751.25	\$0.00	\$0.00	\$2,751.25	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 2,751.25	
			Represented By:				
			Direct Credit amount			AUD 2,751.25	

BANKING INSTRUCTIONS

The amount of AUD 2,751.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GN & A BEIKOFF SUPERANNUATION PTY LTD
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1262882465

Distribution statement for the period ended 30 June 2021

The final details of the distribution components will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2021.

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

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

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033724098

TFN/ABN Status: Quoted

Record Date: 31/03/2022

Payment Date: 29/04/2022

G&A BEIKOFF SUPERANNUATION
PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Distribution Statement

Payment Description: March 2022 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
2,500	2.9331 cents	\$73.33	Nil	\$73.33

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.

S00033724098



All correspondence

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$73.33
Bank Code:	064-707		
Account Number:	****432		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Please retain this statement for taxation purposes.

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Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Managing good assets with good people

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PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Rural Funds Group Stapled Securities Fully Paid

Reference Number: S00033724098

Unitholder Name: G&A BEIKOFF SUPERANNUATION PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	177.94	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1.60	18H
Net capital gain	1.60	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	138.01		138.01
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	39.93		39.93
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	177.94		177.94
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	1.60	0.00	1.60
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	1.60	0.00	1.60
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	1.60		1.60
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	179.54		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	113.78		
Gross Cash Distribution (G)	293.32		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	113.78		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	293.32		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Managing good assets with good people

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033724098

TFN/ABN Status: Quoted

Record Date: 31/12/2021

Payment Date: 31/01/2022

G&A BEIKOFF SUPERANNUATION
PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Distribution Statement

Payment Description: December 2021 Quarterly Distribution


Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF


Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
2,500	2.9331 cents	\$73.33	Nil	\$73.33

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.



Scan to view an update on Rural Funds Group (ASX: RFF) sugar cane operations in Maryborough



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

S00033724098

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$73.33
Bank Code:	064-707		
Account Number:	****432		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

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P 02 6203 9700
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W www.ruralfunds.com.au

Reference Number: S00033724098

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021

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HELENSVALE QLD 4212

Distribution Statement

Payment Description: June 2021 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
21,000	2.8203 cents	\$592.26	Nil	\$592.26

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.

Rural Funds Management
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Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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S00033724098

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$592.26
Bank Code:	064-707		
Account Number:	****432		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

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Rural Funds Group

ASX:
RFF

Managed by:



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incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

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P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033724098

TFN/ABN Status: Quoted

Record Date: 30/09/2021

Payment Date: 29/10/2021

Distribution Statement

Payment Description: September 2021 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
2,500	2.9331 cents	\$73.33	Nil	\$73.33

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.



Scan to view a video on Rural Funds Group (ASX: RFF) improving cattle property productivity >



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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Sydney NSW 2001

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Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

S00033724098

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$73.33
Bank Code:	064-707		
Account Number:	****432		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

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Rural Funds Group

ASX:
RFF

Managed by:



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ABN 65 077 492 838
AFSL 226701

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Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033724098

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021

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PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Distribution Statement

Payment Description: June 2021 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
21,000	2.8203 cents	\$592.26	Nil	\$592.26

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.

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Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

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enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

S00033724098

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$592.26
Bank Code:	064-707		
Account Number:	****432		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Please retain this statement for taxation purposes.

S00033724098

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 35 LAUREL DR
 HELENSVALE QLD 4212

ASX: SKI
Reference Number: S00033724098
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/07/2021
Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	19,500	\$682.50
Distribution ²	2.75 cents	19,500	\$536.25
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,218.75

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,218.75
Bank Code:	064-707		
Account Number:	*****432		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

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 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

ASX: SKI
Reference Number: S00033724098
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/12/2021
Payment Date: 08/12/2021

Special Distribution Statement

Dear Securityholder,

The special distribution payable on Spark Infrastructure securities for the period 1 July 2021 to 22 December 2021 is 12.00 cents per security (cps). The special distribution is comprised entirely of a trust distribution amount of 12.00 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	0.00 cents	19,500	\$0.00
Distribution ²	12.00 cents	19,500	\$2,340.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$2,340.00

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in mid-2022.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,340.00
Bank Code:	064-707		
Account Number:	****432		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

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PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Investor Number: 0054504748
Investor Name: G&A BEIKOFF SUPERANNUATION PTY LTD

Annual Tax Statement for the year ended 30 June 2022

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

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	682.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	682.50	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	3,955.46	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,317.15	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	237.94
----------------------	--------

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

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	2,638.31	1,317.15	3,955.46
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	237.94		
Return of Capital	0.00		
Gross Cash Distribution	<hr/> 2,876.25		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	<hr/> 2,876.25		
Loan Note Interest	682.50		
Total Cash Distribution	<hr/> 3,558.75		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.

SCHEME CONSIDERATION PAYMENT STATEMENT

Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****4748
Subregister	CHESS
Scheme Securities Held at Scheme Record Date	19,500
Scheme Consideration	\$53,966.25

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 064-707

Acc No: 10573432

Acc Name: GA BEIKOFF SUPERANNUATION PTY LTD

Amount Deposited

\$53,966.25

23900 - Dividends Received

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ABA.AX	Auswide Bank Limited	(\$1,449.00)	(\$1,026.38)	41.18%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$2,130.00)		100%
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	(\$6,491.73)	(\$1,322.18)	390.99%
CBA.AX	Commonwealth Bank Of Australia.	(\$2,225.00)	(\$1,240.00)	79.44%
COL.AX	Coles Group Limited.	(\$732.00)		100%
DDR.AX	Dicker Data Limited	(\$4,285.48)	(\$2,296.11)	86.64%
DOW.AX	Downer Edi Limited	(\$2,640.00)	(\$450.00)	486.67%
DRR.AX	Deterra Royalties Limited	(\$1,284.80)		100%
EDV.AX	Endeavour Group Limited	(\$195.00)		100%
FMG.AX	Fortescue Metals Group Ltd	(\$4,455.00)		100%
HIT.AX	Hitech Group Australia Limited	(\$1,000.00)	(\$550.00)	81.82%
KPG.AX	Kelly Partners Group Holdings Limited	(\$679.60)	(\$132.00)	414.85%
MIN.AX	Mineral Resources Limited	(\$2,275.00)	(\$2,301.00)	(1.13)%
NAB.AX	National Australia Bank Limited	(\$3,637.28)	(\$1,718.40)	111.67%
NST.AX	Northern Star Resources Ltd	(\$278.85)	(\$135.85)	105.26%
ORA.AX	Orora Limited	(\$1,085.00)	(\$455.00)	138.46%
ORG.AX	Origin Energy Limited	(\$1,000.00)	(\$890.00)	12.36%
PDL.AX	Pendal Group Limited	(\$960.00)		100%
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	(\$414.90)	(\$55.32)	650%

Account Code	Description	CY Balance	LY Balance	Change
RFF.AX	Rural Funds Group		(\$352.53)	100%
SAR.AX	Saracen Mineral Holdings Limited		(\$144.40)	100%
SHL.AX	Sonic Healthcare Limited	(\$760.00)		100%
SXY.AX	Senex Energy Limited	(\$1,882.80)	(\$1,226.19)	53.55%
TLS.AX	Telstra Corporation Limited.		(\$2,080.00)	100%
TPG.AX	TPG Telecom Limited.	(\$1,039.50)	(\$472.50)	120%
TPM.AX	Tpg Telecom Limited		(\$3,250.80)	100%
WBC.AX	Westpac Banking Corporation	(\$733.26)	(\$539.34)	35.96%
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	(\$1,011.50)	(\$1,088.85)	(7.1)%
WOW.AX	Woolworths Limited - Ordinary Fully Paid	(\$1,410.00)	(\$1,010.00)	39.6%
WPL.AX	Woodside Petroleum Limited	(\$964.04)	(\$265.45)	263.17%
TOTAL		CY Balance	LY Balance	
		(\$45,019.74)	(\$23,002.30)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- ABA_Payment_Advice_2021_09_24.pdf [ABA.AX](#)
- ANZ_Payment_Advice_2021_12_16.pdf [ANZ.AX](#)
- BHP_Payment_Advice_2022_06_01 (1).pdf [BHP.AX](#)
- BHP_Payment_Advice_2022_03_28.pdf [BHP.AX](#)
- CBA_Dividend_Advice_2022_03_30.pdf [CBA.AX](#)
- COL_Payment_Advice_2021_09_28.pdf [COL.AX](#)
- DDR_Dividend_Advice_2022_03_01.pdf [DDR.AX](#)
- DDR_Dividend_Advice_2021_12_01.pdf [DDR.AX](#)
- DOW_Payment_Advice_2021_09_23.pdf [DOW.AX](#)
- DRR_Replacement_Payment_Advice_2022_04_15.pdf [DRR.AX](#)
- EDV_Dividend_Advice_2021_09_22.pdf [EDV.AX](#)
- FMG_Dividend_Advice_2022_03_30 (1).pdf [FMG.AX](#)
- HIT_Payment_Advice_2022_03_18.pdf [HIT.AX](#)
- Investment Income Comparison Report [Report](#)
- ABA_Payment_Advice_2022_03_18.pdf [ABA.AX](#)
- ANZ_Payment_Advice_2021_07_01.pdf [ANZ.AX](#)
- BHP_Payment_Advice_2021_09_21.pdf [BHP.AX](#)
- CBA_Dividend_Advice_2021_09_29.pdf [CBA.AX](#)
- COL_Payment_Advice_2022_03_31.pdf [COL.AX](#)
- DDR_Dividend_Advice_2022_06_01.pdf [DDR.AX](#)
- DDR_Dividend_Advice_2021_09_01.pdf [DDR.AX](#)
- DOW_Payment_Advice_2022_03_24.pdf [DOW.AX](#)
- DRR_Payment_Advice_2022_03_31.pdf [DRR.AX](#)
- DV_Dividend_Advice_2022_03_28.pdf [EDV.AX](#)
- FMG_Dividend_Advice_2021_09_30.pdf [FMG.AX](#)
- HIT_Payment_Advice_2021_09_15.pdf [HIT.AX](#)
- KPG_Payment_Advice_2021_12_31.pdf [KPG.AX](#)

- KPG_Payment_Advice_2022_04_29.pdf [KPG.AX](#)
- KPG_Payment_Advice_2022_05_31.pdf [KPG.AX](#)
- KPG_Payment_Advice_2021_09_30.pdf [KPG.AX](#)
- KPG_Payment_Advice_2022_01_31.pdf [KPG.AX](#)
- KPG_Payment_Advice_2021_07_30 (1).pdf [KPG.AX](#)
- KPG_Payment_Advice_2021_08_31.pdf [KPG.AX](#)
- MIN_Payment_Advice_2021_09_07.pdf [MIN.AX](#)
- NAB_Payment_Advice_2021_12_15.pdf [NAB.AX](#)
- NST_Dividend_Advice_2022_03_29.pdf [NST.AX](#)
- ORA_Dividend_Advice_2021_10_11.pdf [ORA.AX](#)
- KPG_Payment_Advice_2022_03_31.pdf [KPG.AX](#)
- KPG_Payment_Advice_2021_10_29.pdf [KPG.AX](#)
- KPG_Payment_Advice_2021_11_30.pdf [KPG.AX](#)
- KPG_Payment_Advice_2022_02_28.pdf [KPG.AX](#)
- KPG_Payment_Advice_2021_08_20.pdf [KPG.AX](#)
- KPG_Payment_Advice_2022_06_30.pdf [KPG.AX](#)
- NAB_Payment_Advice_2021_07_02.pdf [NAB.AX](#)
- NST_Dividend_Advice_2021_09_29.pdf [NST.AX](#)
- ORA_Dividend_Advice_2022_03_30.pdf [ORA.AX](#)
- ORG_Origin_Energy_Limited_(ORG)
_Interim_Dividend_for_the_period_ended_31_December_2021_
[ORG.AX](#)
- ORG_Origin_Energy_Limited_Final_Dividend_statement_for_the_period_ended_30_June_2022_2021_2022_12_31_2021_01_01 (1).pdf
[ORG.AX](#)
- QBE_Payment_Advice_2022_04_12.pdf [QBE.AX](#)
- SHL_Payment_Advice_2021_09_22.pdf [SHL.AX](#)
- SXYU_Payment_Advice_2022_03_10.pdf [SXY.AX](#)
- TPG_Payment_Advice_2022_04_13.pdf [TPG.AX](#)
- WBC_Dividend_Advice_2021_12_21.pdf [WBC.AX](#)
- WES_Payment_Advice_2022_03_30.pdf [WES.AX](#)
- WOW_Dividend_Advice_2022_04_13.pdf [WOW.AX](#)
- WDS_Payment_Advice_2022_03_23.pdf [WPL.AX](#)
- QBE_Payment_Advice_2021_09_24.pdf [QBE.AX](#)
- SHL_Payment_Advice_2022_03_23.pdf [SHL.AX](#)
- SXYU_Payment_Advice_2021_09_24.pdf [SXY.AX](#)
- TPG_Payment_Advice_2021_10_13.pdf [TPG.AX](#)
- WBC_Dividend_Advice_2022_06_24.pdf [WBC.AX](#)
- WES_Payment_Advice_2021_10_07.pdf [WES.AX](#)
- WOW_Dividend_Advice_2021_10_08.pdf [WOW.AX](#)
- WDS_Payment_Advice_2021_09_24.pdf [WPL.AX](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABA.AX Auswide Bank Limited										
24/09/2021	724.50	0.00	724.50	310.50						
18/03/2022	724.50	0.00	724.50	310.50						
	1,449.00	0.00	1,449.00	621.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,050.00	0.00	1,050.00	450.00						
16/12/2021	1,080.00	0.00	1,080.00	462.86						
	2,130.00	0.00	2,130.00	912.86						
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid										
21/09/2021	1,737.77	0.00	1,737.77	744.76						
28/03/2022	1,331.56	0.00	1,331.56	570.67						
01/06/2022	3,422.40	0.00	3,422.40	1,466.74						
	6,491.73	0.00	6,491.73	2,782.17						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,000.00	0.00	1,000.00	428.57						
30/03/2022	1,225.00	0.00	1,225.00	525.00						

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	2,225.00	0.00	2,225.00	953.57						
COL.AX Coles Group Limited.										
28/09/2021	336.00	0.00	336.00	144.00						
31/03/2022	396.00	0.00	396.00	169.71						
	732.00	0.00	732.00	313.71						
DDR.AX Dicker Data Limited										
01/09/2021	705.42	0.00	705.42	302.32						
01/12/2021	705.42	0.00	705.42	302.32						
01/03/2022	1,400.70	0.00	1,400.70	600.30						
01/06/2022	1,473.94	0.00	1,473.94	631.69						
	4,285.48	0.00	4,285.48	1,836.63						
DOW.AX Downer Edi Limited										
23/09/2021	1,320.00	1,320.00	0.00	0.00						
24/03/2022	1,320.00	1,320.00	0.00	0.00						
	2,640.00	2,640.00	0.00	0.00						
DRR.AX Deterra Royalties Limited										
14/04/2022	1,284.80	0.00	1,284.80	550.63						

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,284.80	0.00	1,284.80	550.63						
EDV.AX Endeavour Group Limited										
22/09/2021	70.00	0.00	70.00	30.00						
28/03/2022	125.00	0.00	125.00	53.57						
	195.00	0.00	195.00	83.57						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	3,165.00	0.00	3,165.00	1,356.43						
30/03/2022	1,290.00	0.00	1,290.00	552.86						
	4,455.00	0.00	4,455.00	1,909.29						
HIT.AX Hitech Group Australia Limited										
15/09/2021	500.00	0.00	500.00	166.67						
18/03/2022	500.00	0.00	500.00	166.67						
	1,000.00	0.00	1,000.00	333.34						
KPG.AX Kelly Partners Group Holdings Limited										
30/07/2021	36.30	0.00	36.30	15.56						
20/08/2021	120.00	0.00	120.00	51.43						
31/08/2021	36.30	0.00	36.30	15.56						

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2021	80.30	0.00	80.30	34.41						
29/10/2021	116.30	0.00	116.30	49.84						
30/11/2021	36.30	0.00	36.30	15.56						
31/12/2021	36.30	0.00	36.30	15.56						
31/01/2022	36.30	0.00	36.30	15.56						
28/02/2022	36.30	0.00	36.30	15.56						
31/03/2022	36.30	0.00	36.30	15.56						
29/04/2022	36.30	0.00	36.30	15.56						
31/05/2022	36.30	0.00	36.30	15.56						
30/06/2022	36.30	0.00	36.30	15.56						
	679.60	0.00	679.60	291.28						
MIN.AX Mineral Resources Limited										
07/09/2021	2,275.00	0.00	2,275.00	975.00						
	2,275.00	0.00	2,275.00	975.00						
NAB.AX National Australia Bank Limited										
02/07/2021	1,718.40	0.00	1,718.40	736.46						
15/12/2021	1,918.88	0.00	1,918.88	822.38						

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,637.28	0.00	3,637.28	1,558.84						
NST.AX Northern Star Resources Ltd										
29/09/2021	135.85	0.00	135.85	58.22						
29/03/2022	143.00	0.00	143.00	61.29						
	278.85	0.00	278.85	119.51						
ORA.AX Orora Limited										
11/10/2021	525.00	525.00	0.00	0.00						
30/03/2022	560.00	560.00	0.00	0.00						
	1,085.00	1,085.00	0.00	0.00						
ORG.AX Origin Energy Limited										
01/10/2021	375.00	375.00	0.00	0.00						
25/03/2022	625.00	625.00	0.00	0.00						
	1,000.00	1,000.00	0.00	0.00						
PDL.AX Pandal Group Limited										
16/12/2021	960.00	864.00	96.00	41.14						
	960.00	864.00	96.00	41.14						
QBE.AX QBE Insurance Group Limited - Ordinary Fully Paid										

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/09/2021	152.13	136.92	15.21	6.52						
12/04/2022	262.77	236.49	26.28	11.26						
	414.90	373.41	41.49	17.78						
SHL.AX Sonic Healthcare Limited										
22/09/2021	440.00	154.00	286.00	122.57						
23/03/2022	320.00	0.00	320.00	137.14						
	760.00	154.00	606.00	259.71						
SXY.AX Senex Energy Limited										
24/09/2021	941.40	941.40	0.00	0.00						
10/03/2022	941.40	941.40	0.00	0.00						
	1,882.80	1,882.80	0.00	0.00						
TPG.AX TPG Telecom Limited.										
13/10/2021	504.00	0.00	504.00	216.00						
13/04/2022	535.50	0.00	535.50	229.50						
	1,039.50	0.00	1,039.50	445.50						
WBC.AX Westpac Banking Corporation										
21/12/2021	363.60	0.00	363.60	155.83						

G & A Beikoff Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/06/2022	369.66	0.00	369.66	158.43						
	733.26	0.00	733.26	314.26						
WES.AX Wesfarmers Limited - Ordinary Fully Paid										
07/10/2021	535.50	0.00	535.50	229.50						
30/03/2022	476.00	0.00	476.00	204.00						
	1,011.50	0.00	1,011.50	433.50						
WOW.AX Woolworths Limited - Ordinary Fully Paid										
08/10/2021	825.00	0.00	825.00	353.57						
13/04/2022	585.00	0.00	585.00	250.71						
	1,410.00	0.00	1,410.00	604.28						
WPL.AX Woodside Petroleum Limited										
24/09/2021	211.33	0.00	211.33	90.57						
23/03/2022	752.71	0.00	752.71	322.59						
	964.04	0.00	964.04	413.16						
	45,019.74	7,999.21	37,020.53	15,770.73						

G & A Beikoff Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	45,019.74	7,999.21	37,020.53	15,770.73						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	7,999.21	J
Franked Dividends	37,020.53	K
Franking Credits	15,770.73	L

G & A Beikoff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ABA.AX	Auswide Bank Limited	24/09/2021	724.50	310.50	24/09/2021	09/09/2021	3,450.00	3,450.00	0.2100	724.50	310.50
ABA.AX	Auswide Bank Limited	18/03/2022	724.50	310.50	18/03/2022	03/03/2022	3,450.00	3,450.00	0.2100	724.50	310.50
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,050.00	450.00	01/07/2021	10/05/2021	1,500.00	1,500.00	0.7000	1,050.00	450.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,000.00	428.57	29/09/2021	17/08/2021	500.00	500.00	2.0000	1,000.00	428.57
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,225.00	525.00	30/03/2022	16/02/2022	700.00	700.00	1.7500	1,225.00	525.00
COL.AX	Coles Group Limited.	28/09/2021	336.00	144.00	28/09/2021	26/08/2021	1,200.00	1,200.00	0.2800	336.00	144.00
COL.AX	Coles Group Limited.	31/03/2022	396.00	169.71	31/03/2022	03/03/2022	1,200.00	1,200.00	0.3300	396.00	169.71
DDR.AX	Dicker Data Limited	01/09/2021	705.42	302.32	01/09/2021	17/08/2021	7,838.00	7,838.00	0.0900	705.42	302.32
DDR.AX	Dicker Data Limited	01/12/2021	705.42	302.32	01/12/2021	12/11/2021	7,838.00	7,838.00	0.0900	705.42	302.32
DDR.AX	Dicker Data Limited	01/03/2022	1,400.70	600.30	01/03/2022	14/02/2022	9,338.00	9,338.00	0.1500	1,400.70	600.30
DDR.AX	Dicker Data Limited	01/06/2022	1,473.94	631.69	01/06/2022	16/05/2022	11,338.00	11,338.00	0.1300	1,473.94	631.69
DOW.AX	Downer Edi Limited	23/09/2021	1,320.00	0.00	23/09/2021	25/08/2021	11,000.00	11,000.00	0.1200	1,320.00	0.00
DOW.AX	Downer Edi Limited	24/03/2022	1,320.00	0.00	24/03/2022	23/02/2022	11,000.00	11,000.00	0.1200	1,320.00	0.00
DRR.AX	Deterra Royalties Limited				31/03/2022	11/03/2022	11,000.00	11,000.00	0.1168	1,284.80	550.63
DRR.AX	Deterra Royalties Limited	14/04/2022	1,284.80	550.63							
EDV.AX	Endeavour Group Limited	22/09/2021	70.00	30.00	22/09/2021	01/09/2021	1,000.00	1,000.00	0.0700	70.00	30.00
EDV.AX	Endeavour Group Limited	28/03/2022	125.00	53.57	28/03/2022	01/03/2022	1,000.00	1,000.00	0.1250	125.00	53.57
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	3,165.00	1,356.43	30/09/2021	06/09/2021	1,500.00	1,500.00	2.1100	3,165.00	1,356.43
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	1,290.00	552.86	30/03/2022	28/02/2022	1,500.00	1,500.00	0.8600	1,290.00	552.86

G & A Beikoff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
HIT.AX	Hitech Group Australia Limited	15/09/2021	500.00	166.67	15/09/2021	31/08/2021	10,000.00	10,000.00	0.0500	500.00	166.67
HIT.AX	Hitech Group Australia Limited	18/03/2022	500.00	166.67	18/03/2022	03/03/2022	10,000.00	10,000.00	0.0500	500.00	166.67
KPG.AX	Kelly Partners Group Holdings Limited	30/07/2021	36.30	15.56	30/07/2021	21/07/2021	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	20/08/2021	120.00	51.43	20/08/2021	16/08/2021	10,000.00	10,000.00	0.0120	120.00	51.43
KPG.AX	Kelly Partners Group Holdings Limited	31/08/2021	36.30	15.56	31/08/2021	23/08/2021	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	30/09/2021	80.30	34.41	30/09/2021	21/09/2021	10,000.00	10,000.00	0.0080	80.30	34.41
KPG.AX	Kelly Partners Group Holdings Limited	29/10/2021	116.30	49.84	29/10/2021	20/10/2021	10,000.00	10,000.00	0.0116	116.30	49.84
KPG.AX	Kelly Partners Group Holdings Limited	30/11/2021	36.30	15.56	30/11/2021	19/11/2021	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	31/12/2021	36.30	15.56	31/12/2021	22/12/2021	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	31/01/2022	36.30	15.56	31/01/2022	19/01/2022	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	28/02/2022	36.30	15.56	28/02/2022	17/02/2022	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	31/03/2022	36.30	15.56	31/03/2022	22/03/2022	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	29/04/2022	36.30	15.56	29/04/2022	19/04/2022	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	31/05/2022	36.30	15.56	31/05/2022	20/05/2022	10,000.00	10,000.00	0.0036	36.30	15.56
KPG.AX	Kelly Partners Group Holdings Limited	30/06/2022	36.30	15.56	30/06/2022	21/06/2022	10,000.00	10,000.00	0.0036	36.30	15.56
MIN.AX	Mineral Resources Limited	07/09/2021	2,275.00	975.00	07/09/2021	17/08/2021	1,300.00	1,300.00	1.7500	2,275.00	975.00
NAB.AX	National Australia Bank Limited	02/07/2021	1,718.40	736.46	02/07/2021	13/05/2021	2,864.00	2,864.00	0.6000	1,718.40	736.46
NAB.AX	National Australia Bank Limited	15/12/2021	1,918.88	822.38	15/12/2021	15/11/2021	2,864.00	2,864.00	0.6700	1,918.88	822.38
NST.AX	Northern Star Resources Ltd	29/09/2021	135.85	58.22	29/09/2021	06/09/2021	1,430.00	1,430.00	0.0950	135.85	58.22
NST.AX	Northern Star Resources Ltd	29/03/2022	143.00	61.29	29/03/2022	07/03/2022	1,430.00	1,430.00	0.1000	143.00	61.29
ORA.AX	Orora Limited	11/10/2021	525.00	0.00	11/10/2021	06/09/2021	7,000.00	7,000.00	0.0750	525.00	0.00

G & A Beikoff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
ORA.AX	Orora Limited	30/03/2022	560.00	0.00	30/03/2022	01/03/2022	7,000.00	7,000.00	0.0800	560.00	0.00
ORG.AX	Origin Energy Limited	01/10/2021	375.00	0.00	01/10/2021	07/09/2021	5,000.00	5,000.00	0.0750	375.00	0.00
ORG.AX	Origin Energy Limited	25/03/2022	625.00	0.00	25/03/2022	01/03/2022	5,000.00	5,000.00	0.1250	625.00	0.00
PDL.AX	Pendal Group Limited	16/12/2021	960.00	41.14	16/12/2021	02/12/2021	4,000.00	4,000.00	0.2400	960.00	41.14
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	24/09/2021	152.13	6.52	24/09/2021	19/08/2021	1,383.00	1,383.00	0.1100	152.13	6.52
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	12/04/2022	262.77	11.26	12/04/2022	07/03/2022	1,383.00	1,383.00	0.1900	262.77	11.26
SHL.AX	Sonic Healthcare Limited	22/09/2021	440.00	122.57	22/09/2021	07/09/2021	800.00	800.00	0.5500	440.00	122.57
SHL.AX	Sonic Healthcare Limited	23/03/2022	320.00	137.14	23/03/2022	08/03/2022	800.00	800.00	0.4000	320.00	137.14
SXY.AX	Senex Energy Limited	24/09/2021	941.40	0.00	24/09/2021	31/08/2021	18,828.00	18,828.00	0.0500	941.40	0.00
SXY.AX	Senex Energy Limited	10/03/2022	941.40	0.00	10/03/2022	28/02/2022	18,828.00	18,828.00	0.0500	941.40	0.00
TPG.AX	TPG Telecom Limited.	13/10/2021	504.00	216.00	13/10/2021	14/09/2021	6,300.00	6,300.00	0.0800	504.00	216.00
TPG.AX	TPG Telecom Limited.	13/04/2022	535.50	229.50	13/04/2022	15/03/2022	6,300.00	6,300.00	0.0850	535.50	229.50
WBC.AX	Westpac Banking Corporation	21/12/2021	363.60	155.83	21/12/2021	05/11/2021	606.00	606.00	0.6000	363.60	155.83
WBC.AX	Westpac Banking Corporation	24/06/2022	369.66	158.43	24/06/2022	19/05/2022	606.00	606.00	0.6100	369.66	158.43
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	07/10/2021	535.50	229.50	07/10/2021	01/09/2021	595.00	595.00	0.9000	535.50	229.50
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	30/03/2022	476.00	204.00	30/03/2022	22/02/2022	595.00	595.00	0.8000	476.00	204.00
WOW.AX	Woolworths Limited - Ordinary Fully Paid	08/10/2021	825.00	353.57	08/10/2021	02/09/2021	1,500.00	1,500.00	0.5500	825.00	353.57
WOW.AX	Woolworths Limited - Ordinary Fully Paid	13/04/2022	585.00	250.71	13/04/2022	03/03/2022	1,500.00	1,500.00	0.3900	585.00	250.71
WPL.AX	Woodside Petroleum Limited	24/09/2021	211.33	90.57	24/09/2021	30/08/2021	515.00	515.00	0.4103	211.33	90.57
WPL.AX	Woodside Petroleum Limited	23/03/2022	752.71	322.59	23/03/2022	24/02/2022	515.00	515.00	1.4616	752.71	322.59
			38,528.01	12,988.56					21.3967	38,528.01	12,988.56

G & A Beikoff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Units in Listed Unit Trusts (Australian)											
SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	15/09/2021	1,218.75	0.00	15/09/2021	07/07/2021	19,500.00	19,500.00	0.0625	1,218.75	219.79
SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	08/12/2021	2,340.00	0.00	08/12/2021	30/11/2021	19,500.00	19,500.00	0.1200	2,340.00	1,002.86
SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	30/06/2022	0.00	1,317.15							
			3,558.75	1,317.15					0.1825	3,558.75	1,222.65
Shares in Listed Companies (Australian)											
GDI.AX	GDI Property Group	28/02/2022	4,107.50		28/02/2022	30/12/2021	106,000.00	106,000.00	0.0388	4,107.50	0.00
GDI.AX	GDI Property Group	30/06/2022	4,107.50	0.00							
GDI.AX	GDI Property Group				31/08/2022	29/06/2022	106,000.00	106,000.00	0.0388	4,107.50	0.00
RFF.AX	Rural Funds Group	29/10/2021	73.33		29/10/2021	29/09/2021	2,500.00	2,500.00	0.0293	73.33	0.00
RFF.AX	Rural Funds Group	31/01/2022	73.33		31/01/2022	30/12/2021	2,500.00	2,500.00	0.0293	73.33	0.00
RFF.AX	Rural Funds Group	29/04/2022	73.33		29/04/2022	30/03/2022	2,500.00	2,500.00	0.0293	73.33	0.00
RFF.AX	Rural Funds Group	30/06/2022	73.33	0.00							
RFF.AX	Rural Funds Group				29/07/2022	29/06/2022	2,500.00	2,500.00	0.0293	73.33	0.00
			8,508.32	0.00					0.1948	8,508.31	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	21/09/2021	1,737.77	744.76	21/09/2021	02/09/2021	640.00	640.00	2.7153	1,737.77	744.76
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	28/03/2022	1,331.56	570.67	28/03/2022	24/02/2022	640.00	640.00	2.0806	1,331.56	570.67

G & A Beikoff Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	01/06/2022	3,422.40	1,466.74							
			6,491.73	2,782.17				4.7958	3,069.33	1,315.43	
Stapled Securities											
DXI.AX**	Dexus Industria Reit.	05/11/2021	1,865.67								
DXI.AX**	Dexus Industria Reit.	04/02/2022	1,865.68	0.00	04/02/2022	30/12/2021	43,137.00	43,137.00	0.0432	1,865.68	0.00
DXI.AX**	Dexus Industria Reit.	13/05/2022	1,865.67	0.00	13/05/2022	30/03/2022	43,137.00	43,137.00	0.0432	1,865.68	0.00
DXI.AX**	Dexus Industria Reit.	30/06/2022	1,865.68	0.00							
			7,462.70	0.00					0.0865	3,731.35	0.00
Units in Listed Unit Trusts (Australian)											
ADI.AX**	Apn Industria Reit				20/08/2021	29/06/2021	43,137.00	43,137.00	0.0435	1,876.46	0.00
ADI.AX**	Apn Industria Reit				05/11/2021	29/09/2021	43,137.00	43,137.00	0.0432	1,865.68	0.00
APA.AX**	APA Group	15/09/2021	1,966.63		15/09/2021	29/06/2021	7,765.00	7,765.00	0.2700	2,096.55	0.00
APA.AX**	APA Group	17/03/2022	1,941.25	0.00	17/03/2022	30/12/2021	7,765.00	7,765.00	0.2500	1,941.25	313.82
APA.AX**	APA Group	30/06/2022	88.85	313.82							
			3,996.73	313.82					0.6068	7,779.93	313.82
			68,546.24	17,401.70					27.2631	65,175.69	15,840.46

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

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





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Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	802825

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	3,450	\$724.50	\$0.00	\$724.50
Net Payment					\$724.50
Franking Credit					\$310.50

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$724.50



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(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	802769

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	3,450	\$724.50	\$0.00	\$724.50
Net Payment					\$724.50
Franking Credit					\$310.50

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$724.50





114416 000 ANZ




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anzshareregistry@computershare.com.au

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Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0054504748

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$120.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	064-707
Account number:	10573432
Payment reference:	607991

PAYMENT AMOUNT: A\$1,080.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.







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Holder Identification Number (HIN)

X 0054504748

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,050.00	A\$0.00	A\$1,050.00	A\$450.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$120.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	064-707
Account number:	10573432
Payment reference:	614088

PAYMENT AMOUNT: A\$1,050.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0054504748
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	115	A\$3,422.40	A\$0.00	A\$3,422.40
Australian Franking Credit				A\$1,466.74

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

Tax information

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

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

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

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

Sale Facility

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



BHP Group Limited
ABN 49 004 028 077

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054504748
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1059456
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	640	A\$1,737.77	A\$0.00	A\$1,737.77
Net Payment				A\$1,737.77
Australian Franking Credit				A\$744.76

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707
Account Number: 10573432

Amount Deposited

A\$1,737.77

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054504748
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	358558
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	640	A\$1,331.56	A\$0.00	A\$1,331.56
Net Payment				A\$1,331.56
Australian Franking Credit				A\$570.67

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707
Account Number: 10573432

Amount Deposited

A\$1,331.56

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
				Less Withholding Tax		\$0.00
				Net Amount		AUD 1,000.00
				Represented By:		
				Direct Credit amount		AUD 1,000.00

BANKING INSTRUCTIONS

The amount of AUD 1,000.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A BEIKOFF SUPERANNUATION FUND
BSB: 064-707 **ACC:** *****3432

DIRECT CREDIT REFERENCE NO.: 1263484339

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$50.00

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

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

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	700	\$0.00	\$1,225.00	\$1,225.00	\$525.00
		Less Withholding Tax				\$0.00
		Net Amount				AUD 1,225.00
		Represented By:				
		Direct Credit amount				AUD 1,225.00

BANKING INSTRUCTIONS

The amount of AUD 1,225.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A BEIKOFF SUPERANNUATION FUND
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1272206208

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$70.00

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

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

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

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

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



121854 000 COL



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0054504748

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1094838

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,200	A\$396.00	A\$0.00	A\$396.00
Net Payment					A\$396.00
Franking Credit					A\$169.71

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-707
Account number	10573432
Amount Deposited	A\$396.00



122212 000 COL



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0054504748

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1102105

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	1,200	A\$336.00	A\$0.00	A\$336.00
				Net Payment	A\$336.00
				Franking Credit	A\$144.00

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-707
Account number	10573432
Amount Deposited	A\$336.00

Payment Advice

DICKER

D A T A

DICKER DATA LIMITED

ABN: 95 000 969 362

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

Dicker Data Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: **DDR**

Email: registrars@linkmarketservices.com.au

Website: <http://www.linkmarketservices.com.au/>

DIVIDEND STATEMENT

Reference No.: X*****4748

Payment Date: 01 June 2022

Record Date: 17 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.13	11,338	\$0.00	\$1,473.94	\$1,473.94	\$631.69
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,473.94	
		Represented By:				
		Direct Credit amount			AUD 1,473.94	

BANKING INSTRUCTIONS

The amount of AUD 1,473.94 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A SUPERANNUATION

BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1277215384

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

\$0.13

100%

30%

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

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

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

Payment Advice

DICKER

D A T A

DICKER DATA LIMITED

ABN: 95 000 969 362

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

Dicker Data Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: **DDR**

Email: registrars@linkmarketservices.com.au

Website: <http://www.linkmarketservices.com.au/>

DIVIDEND STATEMENT

Reference No.: X*****4748

Payment Date: 01 March 2022

Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.15	9,338	\$0.00	\$1,400.70	\$1,400.70	\$600.30
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,400.70	
		Represented By:				
		Direct Credit amount			AUD 1,400.70	

BANKING INSTRUCTIONS

The amount of AUD 1,400.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A SUPERANNUATION

BSB: 064-707 **ACC:** *****3432

DIRECT CREDIT REFERENCE NO.: 1271571867

FRANKING INFORMATION

Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice

DICKER

D A T A

DICKER DATA LIMITED

ABN: 95 000 969 362

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

Dicker Data Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **DDR**
Email: registrars@linkmarketservices.com.au
Website: <http://www.linkmarketservices.com.au/>

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 01 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.09	7,838	\$0.00	\$705.42	\$705.42	\$302.32
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 705.42	
		Represented By:				
		Direct Credit amount			AUD 705.42	

BANKING INSTRUCTIONS

The amount of AUD 705.42 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A SUPERANNUATION
BSB: 064-707 **ACC:** *****3432

DIRECT CREDIT REFERENCE NO.: 1263622247

FRANKING INFORMATION

Franked Rate per Share	\$0.09
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

007761 000 DOW



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



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



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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code DOW
TFN/ABN Status Quoted
Record Date 24 February 2022
Payment Date 24 March 2022
Direct Credit Reference No. 813559

2022 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	11,000	\$0.00	\$1,320.00	\$1,320.00
Net Payment					\$1,320.00
Franking Credit					\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$1,320.00

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

007747 000 DOW



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	23 September 2021
Direct Credit Reference No.	814035

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2021 on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This dividend is paid at the rate of 12 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	11,000	\$0.00	\$1,320.00	\$1,320.00
				Net Payment	\$1,320.00
				Franking Credit	\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$1,320.00



Deterra Royalties Limited
ABN 88 641 743 348

000446 000 DRR



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/DRR



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	DRR
TFN/ABN Status	Not Quoted
Record Date	14 March 2022
Payment Date	31 March 2022

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 11.68 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 14 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.68 cents	11,000	\$1,284.80	\$0.00	\$1,284.80
Net Payment					\$1,284.80
Franking Credit					\$550.63

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

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To provide your direct credit instructions, log on to www.computershare.com.au/easyupdate/DRR.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.




Deterra Royalties Limited
ABN 88 641 743 348

Tax Invoice

Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

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000
DRR
G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

DETERRA ROYALTIES LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 14 April 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
31-03-2022	\$1,284.80	\$22.73	\$2.27	\$1,259.80

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707
Account number: 10573432

Amount Deposited

\$1,259.80

Payment Advice



All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	1,000	\$0.00	\$125.00	\$125.00	\$53.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 125.00	
		Represented By:				
		Direct Credit amount			AUD 125.00	

BANKING INSTRUCTIONS

The amount of AUD 125.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A BEIKOFF

BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1273814817

FRANKING INFORMATION

Franked Rate per Share \$0.125
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	1,000	\$0.00	\$70.00	\$70.00	\$30.00
		Less Withholding Tax				\$0.00
		Net Amount				AUD 70.00
		Represented By:				
		Direct Credit amount				AUD 70.00

BANKING INSTRUCTIONS

The amount of AUD 70.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A BEIKOFF
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1266405983

FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

HiTech Group Australia Limited

ABN 41 062 067 878

000291 000 HIT



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2021. This payment is 100% franked at the corporate tax rate of 25%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	10,000	\$500.00	\$0.00	\$500.00
Net Payment					\$500.00
Franking Credit					\$166.67

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$500.00

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

Update your information:



Online:

www.computershare.com.au/easyupdate/HIT



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	HIT
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	15 September 2021
Direct Credit Reference No.	800302

HiTech Group Australia Limited

ABN 41 062 067 878

000315 000 HIT



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 25%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	10,000	\$500.00	\$0.00	\$500.00
				Net Payment	\$500.00
				Franking Credit	\$166.67

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$500.00

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

Update your information:



Online:

www.computershare.com.au/easyupdate/HIT



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	HIT
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	800308

000552 000 KPG



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	23 December 2021
Payment Date	31 December 2021
Direct Credit Reference No.	800345

December 2021 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 December 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

000589 000 KPG



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	20 April 2022
Payment Date	29 April 2022
Direct Credit Reference No.	800362

April 2022 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 30 April 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

000582 000 KPG



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	23 March 2022
Payment Date	31 March 2022
Direct Credit Reference No.	800359

March 2022 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

000590 000 KPG



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	23 May 2022
Payment Date	31 May 2022
Direct Credit Reference No.	800354

May 2022 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 31 May 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 May 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
				Net Payment	\$36.30
				Franking Credit	\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

KP+GH

KELLY PARTNERS GROUP HOLDINGS LIMITED

ABN 25 124 908 363

000545 000 KPG



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	21 October 2021
Payment Date	29 October 2021
Direct Credit Reference No.	800345

October 2021 Ordinary Dividend & FY21 Special Dividend #3

Dear Securityholder,

The payment comprises the ordinary dividend of 0.363 cents per share for the month ending 31 October 2021, and the third and final special dividend of 0.8 cents per share for the year ended 30 June 2021. This payment is made on the shares registered in your name and entitled to participate as at the record date of 21 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.163 cents	10,000	\$116.30	\$0.00	\$116.30
Net Payment					\$116.30
Franking Credit					\$49.84

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$116.30

000537 000 KPG



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Update your information:



Online:

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By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	22 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	800356

September 2021 Ordinary Dividend & FY21 Special Dividend #2

Dear Securityholder,

The payment comprises the ordinary dividend of 0.363 cents per share for the month ending 30 September 2021, and the second special dividend of 0.44 cents per share for the year ended 30 June 2021. This payment is made on the shares registered in your name and entitled to participate as at the record date of 22 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.803 cents	10,000	\$80.30	\$0.00	\$80.30
Net Payment					\$80.30
Franking Credit					\$34.41

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$80.30

000545 000 KPG



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HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	22 November 2021
Payment Date	30 November 2021
Direct Credit Reference No.	800345

November 2021 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 30 November 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

000560 000 KPG



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Update your information:



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By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	20 January 2022
Payment Date	31 January 2022
Direct Credit Reference No.	800343

January 2022 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 January 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
				Net Payment	\$36.30
				Franking Credit	\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

000569 000 KPG



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

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By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	18 February 2022
Payment Date	28 February 2022
Direct Credit Reference No.	800349

February 2022 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 28 February 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

KP+GH

KELLY PARTNERS GROUP HOLDINGS LIMITED

ABN 25 124 908 363

000461 000 KPG



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Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	22 July 2021
Payment Date	30 July 2021
Direct Credit Reference No.	800345

July 2021 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 July 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

KP+GH

KELLY PARTNERS GROUP HOLDINGS LIMITED

ABN 25 124 908 363

000491 000 KPG



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HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	17 August 2021
Payment Date	20 August 2021
Direct Credit Reference No.	800351

FY21 Final Ordinary Dividend and Special Dividend #1

Dear Securityholder,

This payment comprises a final ordinary dividend of 0.68 cents per share and a special dividend of 0.52 cents per share for the year ended 30 June 2021. This payment is made on the shares registered in your name and entitled to participate as at the record date of 17 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.2 cents	10,000	\$120.00	\$0.00	\$120.00
Net Payment					\$120.00
Franking Credit					\$51.43

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$120.00

KP+GH

KELLY PARTNERS GROUP HOLDINGS LIMITED

ABN 25 124 908 363

000493 000 KPG



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HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	31 August 2021
Direct Credit Reference No.	800351

August 2021 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 31 August 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30

000608 000 KPG



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PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/KPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	KPG
TFN/ABN Status	Quoted
Record Date	22 June 2022
Payment Date	30 June 2022
Direct Credit Reference No.	800350

June 2022 Dividend

Dear Securityholder,

This payment represents a dividend of 0.363 cents per share for the month ending 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 June 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.363 cents	10,000	\$36.30	\$0.00	\$36.30
Net Payment					\$36.30
Franking Credit					\$15.56

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$36.30



MINERAL RESOURCES

Mineral Resources Limited
ABN 33 118 549 910

004655 000 MIN



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:

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

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	18 August 2021
Payment Date	7 September 2021
Direct Credit Reference No.	806425

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.75 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.75	1,300	\$2,275.00	\$0.00	\$2,275.00
				Net Payment	\$2,275.00
				Franking Credit	\$975.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$2,275.00



2021 Interim Dividend Statement

1 46427 000 NAB
G&A BEIKOFF SUPERANNUATION
PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0054504748

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1041050

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,864	60 cents	\$0.00	\$1,718.40	\$736.46

Dividend Summary

2,864 shares x 60 cents = \$1,718.40

Payment details

The cash dividend amount of \$1,718.40 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 ACC: ****3432

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$1,718.40



2021 Final Dividend Statement

143401 000 NAB
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PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0054504748

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	532697

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,864	67 cents	\$0.00	\$1,918.88	\$822.38

Dividend Summary

2,864 shares x 67 cents = \$1,918.88

Payment details

The cash dividend amount of \$1,918.88 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 ACC: ****3432

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,016.02.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$1,918.88

Payment Advice



NORTHERN STAR
RESOURCES LIMITED
NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

**G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF
SUPER A/C>**

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 29 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.095	1,430	\$0.00	\$135.85	\$135.85	\$58.22
					Less Withholding Tax	\$0.00
					Net Amount	AUD 135.85
					Represented By:	
					Direct Credit amount	AUD 135.85

BANKING INSTRUCTIONS

The amount of AUD 135.85 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A BEIKOFF SUPERANNUATION PTY LTD
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1267644870

FRANKING INFORMATION

Franked Rate per Share	\$0.095
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



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

ORORA LIMITED

ABN: 55 004 275 165

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 30 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.08	7,000	\$560.00	\$0.00	\$560.00	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 560.00	
			Represented By:			
			Direct Credit amount		AUD 560.00	

BANKING INSTRUCTIONS

The amount of AUD 560.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GA BEIKOFF SUPERANNUATION PTY LTD
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1273424716

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$560.00
Nil CFI	\$0.00
Total unfranked Income	\$560.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice



ORORA LIMITED

ABN: 55 004 275 165

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 11 October 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.075	7,000	\$525.00	\$0.00	\$525.00	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 525.00	
			Represented By:			
			Direct Credit amount		AUD 525.00	

BANKING INSTRUCTIONS

The amount of AUD 525.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GA BEIKOFF SUPERANNUATION PTY LTD
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1267378003

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$525.00
Nil CFI	\$0.00
Total unfranked Income	\$525.00


Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.


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


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



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

SRN/HIN: X*****4748
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,000	12.5 cents	Nil	\$625.00	Nil	\$625.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
064-707	*****432	AUD	N/A	625.00

Please check the above details are correct and payment has been credited to your account.

CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.


For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.


S00033724098



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

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35 LAUREL DR
HELENSVALE QLD 4212

SRN/HIN: X*****4748
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,000	7.5 cents	Nil	\$375.00	Nil	\$375.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
064-707	*****432	AUD	N/A	375.00

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

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022499 000 QBE



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PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
X0054504748

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	1,383	26.28	236.49	11.26	262.77
Net Payment (AUD\$)						262.77

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 064-707

Account Number: 10573432

Direct Credit Reference No. 833194

Amount Deposited AUD\$262.77

284904_02_V2



023043 000 QBE



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35 LAUREL DR
HELENSVALE QLD 4212

Update Your Information:

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qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
X0054504748

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Payment Date 24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	1,383	15.21	136.92	6.52	152.13
Net Payment (AUD\$)						152.13

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 064-707

Account Number: 10573432

Direct Credit Reference No. 834839

Amount Deposited AUD\$152.13

277172_02_V2



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

023549 000 SHL



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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	828015

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	800	\$286.00	\$154.00	\$440.00

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

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

Net Payment	AUD\$440.00
Franking Credit	\$122.57

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$440.00

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

024336 000 SHL



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PTY LTD
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35 LAUREL DR
HELENSVALE QLD 4212

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	828710

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully
Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	800	\$320.00	\$0.00	\$320.00
Net Payment					AUD\$320.00
Franking Credit					\$137.14

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account Number: 10573432

Amount Deposited

AUD\$320.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



Senex Energy Limited

ABN 50 008 942 827

003565 000 SXY



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PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/SXY



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	SXY
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	10 March 2022
Direct Credit Reference No.	806785

2022 Interim Dividend

Dear Shareholder,

The payment below represents your interim dividend for the half year ended 31 December 2021.

The interim dividend of 5 cents per share is payable on shares registered in your name and entitled to participate as at the record date 1 March 2022. For Australian income tax purposes, the dividend is 100% unfranked and has been declared to be nil conduit foreign income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	18,828	\$0.00	\$941.40	\$941.40
				Net Payment	\$941.40
				Franking Credit	\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$941.40



Senex Energy Limited

ABN 50 008 942 827

003054 000 SXY



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PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/SXY



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	SXY
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	806904

2021 Final Dividend

Dear Shareholder,

The payment below represents your final dividend for the year ended 30 June 2021.

The final dividend of 5 cents per share is payable on shares registered in your name and entitled to participate as at the record date 1 September 2021. For Australian income tax purposes, the dividend is 100% unfranked and has been declared to be nil conduit foreign income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	18,828	\$0.00	\$941.40	\$941.40
				Net Payment	\$941.40
				Franking Credit	\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$941.40



TPG Telecom Limited
ABN 76 096 304 620

009708 000 TPG



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PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	TPG
TFN/ABN Status	Quoted
Record Date	16 March 2022
Payment Date	13 April 2022
Direct Credit Reference No.	807517

TPG Telecom Limited Final Dividend Payment

Dear Shareholder,

We have pleasure in advising that the 2021 final dividend was declared on 24 February 2022 at the rate of 8.5 Australian cents per share for the year ended 31 December 2021. This final dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,
Trent Czimmer
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8.5 cents	6,300	\$535.50	\$0.00	\$535.50
Net Payment					\$535.50
Franking Credit					\$229.50

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$535.50

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



TPG Telecom Limited
ABN 76 096 304 620

009785 000 TPG



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PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.computershare.com.au/easyupdate/TPG



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0054504748

ASX Code	TPG
TFN/ABN Status	Quoted
Record Date	15 September 2021
Payment Date	13 October 2021
Direct Credit Reference No.	807681

TPG Telecom Limited Interim Dividend Payment

Dear Shareholder,

We have pleasure in advising that the 2021 interim dividend was declared on 20 August 2021 at the rate of 8 Australian cents per share for the half year ended 30 June 2021. This interim dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,
Trent Czinner
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	6,300	\$504.00	\$0.00	\$504.00
Net Payment					\$504.00
Franking Credit					\$216.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$504.00

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

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



041 / 289823
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PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****4748
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	606	60 cents	\$0.00	\$363.60	\$363.60	\$155.83
Net dividend amount					\$363.60	
***New Zealand Imputation Credit (NZIC)						NZD42.42

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 064-707

ACC: ****3432

ACCOUNT NAME: G&A BEIKOFF SUPERANNUATION PL

PAYMENT REFERENCE NUMBER: 1269314495

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

Update your details **online**

Information we need from you

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

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

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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



041 / 307986
G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****4748
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	606	61 cents	\$0.00	\$369.66	\$369.66	\$158.43
Net dividend amount					\$369.66	
***New Zealand Imputation Credit (NZIC)						NZD48.48

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-707

ACC: ****3432

ACCOUNT NAME: G&A BEIKOFF SUPERANNUATION PL

PAYMENT REFERENCE NUMBER: 1277975798

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

Update your details **online**

Information we need from you

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

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

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Private and Confidential

097980 000 WES



G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Holder Identification Number (HIN)

X 0054504748

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1022590
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	595	A\$476.00	A\$0.00	A\$476.00	A\$204.00
		Total	A\$476.00	A\$0.00	A\$476.00	A\$204.00
					Net Payment	A\$476.00

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-707 Account number: 10573432

Amount Deposited

A\$476.00

Private and Confidential

093782 000 WES



G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Holder Identification Number (HIN)

X 0054504748

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1021231
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	595	A\$535.50	A\$0.00	A\$535.50	A\$229.50
Total			A\$535.50	A\$0.00	A\$535.50	A\$229.50
Net Payment					A\$535.50	

New Zealand Imputation Credits in NZ\$

NZ\$59.50

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-707 Account number: 10573432

Amount Deposited

A\$535.50

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4748
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,500	\$0.00	\$585.00	\$585.00	\$250.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 585.00	
		Represented By:				
		Direct Credit amount			AUD 585.00	

BANKING INSTRUCTIONS

The amount of AUD 585.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G&A BEIKOFF
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1275617398

FRANKING INFORMATION

Franked Rate per Share \$0.39
Franking Percentage 100%
Company Tax Rate 30%

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

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

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



059365 000 WPL



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	587406

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	515	A\$752.71	A\$0.00	A\$752.71
Net Payment					A\$752.71
Australian Franking Credit					A\$322.59

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: XXXXXX32

Amount Deposited
A\$752.71

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



059866 000 WPL



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	585941

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	515	A\$211.33	A\$0.00	A\$211.33
Net Payment					A\$211.33
Australian Franking Credit					A\$90.57

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: XXXXXX32

Amount Deposited
A\$211.33

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

24200 - Contributions

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BEIANG00004A	(Contributions) Beikoff, Angeline - Accumulation (Accumulation)	(\$100,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$100,000.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- G & A Beikoff Superannuation Fund - 2022 Deduction Notice Form & Letter.pdf
- DeductionsNoticeLetter-01072021-30062022.pdf [BEIANG00004A](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Beikoff, Angeline	04/10/1955	65	1,268,808.03	22,000.00	78,000.00	0.00	0.00	100,000.00
Beikoff, Geoffrey	24/10/1952	68 *3	1,746,532.28	0.00	0.00	0.00	0.00	0.00
All Members				22,000.00	78,000.00	0.00	0.00	100,000.00

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

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Beikoff, Angeline	Concessional	22,000.00	27,500.00	5,500.00 Below Cap
	Non-Concessional	78,000.00	110,000.00	32,000.00 Below Cap
Beikoff, Geoffrey	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Beikoff, Angeline							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	3,900.00	0.00	10,000.00	0.00	22,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	15,000.00	25,000.00	5,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	5,500.00 Below Cap
Total Super Balance	0.00	1,489,540.22	1,513,379.95	1,625,061.50	1,616,690.67	1,268,808.03	
Beikoff, Geoffrey							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,512.33	24,038.89	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	1,643,328.73	1,678,499.87	1,619,000.85	1,594,961.95	1,746,532.28	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Beikoff, Angeline	N/A	79,000.01	0.00	0.00	78,000.00	N/A	Bring Forward Not Triggered
Beikoff, Geoffrey	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Beikoff, Angeline

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
23/05/2022	Voluntary super Co A BEIKOFF	Personal - Concessional	20,000.00									
24/05/2022	Voluntary super Co Angelina Beikoff	Personal - Concessional	2,000.00									
24/05/2022	Voluntary super Co Angelina Beikoff	Personal - Non-Concessional		18,000.00								
25/05/2022	Voluntary super Co A BEIKOFF	Personal - Non-Concessional		20,000.00								
25/05/2022	Voluntary super	Personal - Non-Concessional		20,000.00								
26/05/2022	Voluntary super	Personal - Non-Concessional		20,000.00								
Total - Beikoff, Angeline			22,000.00	78,000.00	0.00	0.00				0.00	0.00	0.00
Total for All Members			22,000.00	78,000.00	0.00	0.00						

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

546419403

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

BEIKOFF

First given name

ANGELINE

Other given names

3 Date of birth 04/10/1955

4 Current postal address

35 LAUREL DRIVE

Suburb/town/locality

HELENSVALE

State/territory

QLD

(Australia only)

Postcode

4212

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0435051242

Section B: Super fund's details

6 Fund name

G & A BEIKOFF SUPERANNUATION FUND

7 Fund Australian business number (ABN) 61077235845

8 Member account number BEIANG00004A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

G & A Beikoff Superannuation Fund Deductions Notice Letter

G & A Beikoff Superannuation Pty Ltd as trustee for G & A Beikoff Superannuation Fund acknowledges that

Angeline Beikoff

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$22000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Angeline Beikoff

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Angeline Beikoff

Date: / /

G & A Beikoff Superannuation Fund Deductions Notice Letter

G & A Beikoff Superannuation Pty Ltd as trustee for G & A Beikoff Superannuation Fund acknowledges that

Angeline Beikoff

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$22000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Angeline Beikoff

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$_____

Angeline Beikoff

Date: / /

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$131,603.44	(\$283,814.59)	(146.37)%
TOTAL		CY Balance	LY Balance	
		\$131,603.44	(\$283,814.59)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- BUY - DRR - Deterra Royalties Limited.pdf
- BUY - DDR - Dicker Data Limited.pdf
- BUY - PDL - PENDAL GROUP LIMITED.pdf
- BUY - AQZ - ALLIANCE AVIATION SERVICES LIMITED.pdf
- WOW Demerger - EDV.pdf
- SXYU_Payment_Advice_2022_04_01.pdf
- BUY - CBA - Commonwealth Bank of Australia.pdf
- SOLD - TUA - TUAS Limited.pdf
- WDS_Payment_Advice_2021_09_24.pdf
- FAR_Payment_Advice_2021_09_28.pdf
- BUY - GDI - GDI Property Group (2).pdf
- BUY - IFL - INSIGNIA FINANCIAL LTD .pdf
- WDS_Corporate_Action_Confirmation_2022_06_01 (1).pdf
- FAR_Notice_of_Consolidation_2021_07_02.pdf
- WDS_Payment_Advice_2022_03_23 (1).pdf
- BUY -SXY - Senex Energy Limited.pdf
- BUY - COL - Coles Group Limited .pdf
- Net Capital Gains Reconciliation [Report](#)
- BUY - DDR - Dicker Data Limited (2).pdf
- SOLD - SLC - Superloop Limited.pdf
- BUY - AIS - AERIS RESOURCES LIMITED.pdf
- SOLD - DBF - Duxton Broadacre Farms Limited.pdf
- BUY - DBF - Duxton Broadacre Farms Limited (2).pdf
- BUY - HZN - Horizon Oil Limited.pdf
- BUY - AQZ - Alliance Avidation Services Limited.pdf
- RFF Entitlement Offer.pdf
- BUY - WOW - Woolworths Group Limited .pdf
- BUY - STO - Santos Limited.pdf
- SOLD - RRF - Rural Funds Group.pdf
- WES_Capital_Return_2021_12_02 (1).pdf
- BUY - DRR - Deterra Royalties Limited (2).pdf
- BUY - GDI - GDI Property Group.pdf
- BUY - DBF - Duxton Broadacre Farms Limited.pdf
- HZN_Payment_Advice_2021_08_23.pdf
- EDV transaction.pdf
- SOLD - LYC - Lynas Rare Earths Limited.pdf

Standard Checklist

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

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
77800/HML - Henry Morgan										
	01/07/2021	Code/Class Change	10,000.00	20,029.95	0.00	0.00	20,029.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,029.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		10,000.00	20,029.95	(20,029.95)	0.00	0.00	0.00	0.00	0.00
ABA.AX - Auswide Bank Limited										
	01/07/2021	Opening Balance	3,450.00	0.00	0.00	0.00	22,390.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,380.00)	0.00	21,010.50	0.00	0.00	0.00
	30/06/2022		3,450.00	0.00	(1,380.00)	0.00	21,010.50	0.00	0.00	0.00
ADI.AX - Apn Industria Reit										
	01/07/2021	Opening Balance	43,137.00	0.00	0.00	0.00	143,214.84	0.00	0.00	0.00
	01/12/2021	Code/Class Change	(43,137.00)	0.00	0.00	0.00	143,214.84	0.00	0.00	0.00
	01/12/2021	Code/Class Change	0.00	(116,802.00)	0.00	0.00	26,412.84	116,802.00	116,802.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(26,412.84)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(116,802.00)	(26,412.84)	0.00	0.00	116,802.00	116,802.00	0.00
AEV.AX - Avenir Limited										
	01/07/2021	Opening Balance	65,000.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	130.00	0.00	585.00	0.00	0.00	0.00
	30/06/2022		65,000.00	0.00	130.00	0.00	585.00	0.00	0.00	0.00
AIS.AX - Aerie Resources Limited										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
	25/08/2021	Purchase	100,000.00	18,529.95	0.00	0.00	38,029.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,629.95)	0.00	13,400.00	0.00	0.00	0.00
	30/06/2022		200,000.00	18,529.95	(24,629.95)	0.00	13,400.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	42,225.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,180.00)	0.00	33,045.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(9,180.00)	0.00	33,045.00	0.00	0.00	0.00
APA.AX - APA Group										
	01/07/2021	Opening Balance	7,765.00	0.00	0.00	0.00	69,108.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	18,403.05	0.00	87,511.55	0.00	0.00	0.00
	30/06/2022		7,765.00	0.00	18,403.05	0.00	87,511.55	0.00	0.00	0.00

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AQZ.AX - Alliance Aviation Services Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00
	18/10/2021	Purchase	4,000.00	15,789.87	0.00	0.00	106,789.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,109.87)	0.00	85,680.00	0.00	0.00	0.00
	30/06/2022		24,000.00	15,789.87	(21,109.87)	0.00	85,680.00	0.00	0.00	0.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	640.00	0.00	0.00	0.00	31,084.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,684.80)	0.00	26,400.00	0.00	0.00	0.00
	30/06/2022		640.00	0.00	(4,684.80)	0.00	26,400.00	0.00	0.00	0.00
BLU.AX - Blue Energy Limited.										
	01/07/2021	Opening Balance	85,000.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	510.00	0.00	5,950.00	0.00	0.00	0.00
	30/06/2022		85,000.00	0.00	510.00	0.00	5,950.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	49,935.00	0.00	0.00	0.00
	02/02/2022	Purchase	200.00	18,847.06	0.00	0.00	68,782.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,516.06)	0.00	63,266.00	0.00	0.00	0.00
	30/06/2022		700.00	18,847.06	(5,516.06)	0.00	63,266.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	22/07/2021	Purchase	1,200.00	20,837.95	0.00	0.00	20,837.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	534.05	0.00	21,372.00	0.00	0.00	0.00
	30/06/2022		1,200.00	20,837.95	534.05	0.00	21,372.00	0.00	0.00	0.00
DBF.AX - Duxton Farms Ltd										
	20/09/2021	Purchase	6,332.00	9,961.19	0.00	0.00	9,961.19	0.00	0.00	0.00
	23/09/2021	Purchase	5,193.00	8,163.01	0.00	0.00	18,124.20	0.00	0.00	0.00
	05/10/2021	Purchase	3,475.00	5,455.75	0.00	0.00	23,579.95	0.00	0.00	0.00
	31/03/2022	Disposal	(15,000.00)	(23,579.95)	0.00	0.00	0.00	27,868.12	23,579.95	4,288.17
	30/06/2022		0.00	0.00	0.00	0.00	0.00	27,868.12	23,579.95	4,288.17
DDR.AX - Dicker Data Limited										
	01/07/2021	Opening Balance	7,838.00	0.00	0.00	0.00	86,688.28	0.00	0.00	0.00
	24/01/2022	Purchase	1,500.00	20,144.95	0.00	0.00	106,833.23	0.00	0.00	0.00
	19/04/2022	Purchase	2,000.00	26,752.07	0.00	0.00	133,585.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,413.78)	0.00	125,171.52	0.00	0.00	0.00

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		11,338.00	46,897.02	(8,413.78)	0.00	125,171.52	0.00	0.00	0.00
DOW.AX - Downer Edi Limited										
	01/07/2021	Opening Balance	11,000.00	0.00	0.00	0.00	61,490.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,940.00)	0.00	55,550.00	0.00	0.00	0.00
	30/06/2022		11,000.00	0.00	(5,940.00)	0.00	55,550.00	0.00	0.00	0.00
DRR.AX - Deterra Royalties Limited										
	11/10/2021	Purchase	6,000.00	21,749.95	0.00	0.00	21,749.95	0.00	0.00	0.00
	31/12/2021	Purchase	5,000.00	21,629.30	0.00	0.00	43,379.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,260.75	0.00	46,640.00	0.00	0.00	0.00
	30/06/2022		11,000.00	43,379.25	3,260.75	0.00	46,640.00	0.00	0.00	0.00
DXI.AX - Dexus Industria Reit.										
	01/12/2021	Code/Class Change	43,137.00	116,802.00	0.00	0.00	116,802.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(332.10)	0.00	116,469.90	0.00	0.00	0.00
	30/06/2022		43,137.00	116,802.00	(332.10)	0.00	116,469.90	0.00	0.00	0.00
ECX.AX - Eclipx Group Limited										
	01/07/2021	Opening Balance	6,500.00	0.00	0.00	0.00	14,755.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	195.00	0.00	14,950.00	0.00	0.00	0.00
	30/06/2022		6,500.00	0.00	195.00	0.00	14,950.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	1,000.00	3,480.80	0.00	0.00	3,480.80			
	30/06/2022	Revaluation	0.00	0.00	4,089.20	0.00	7,570.00	0.00	0.00	0.00
	30/06/2022		1,000.00	3,480.80	4,089.20	0.00	7,570.00	0.00	0.00	0.00
FAR.AX - Far Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	1,589.00	0.00	0.00	0.00	15.89	0.00	0.00	0.00
	28/09/2021	Return Of Capital	0.00	(1,271.20)	0.00	0.00	(1,255.31)			
	30/06/2022	Revaluation	0.00	0.00	2,486.79	0.00	1,231.48	0.00	0.00	0.00
	30/06/2022		1,589.00	(1,271.20)	2,486.79	0.00	1,231.48	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	35,010.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,715.00)	0.00	26,295.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(8,715.00)	0.00	26,295.00	0.00	0.00	0.00

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GDI.AX - GDI Property Group										
	01/07/2021	Opening Balance	71,000.00	0.00	0.00	0.00	79,520.00	0.00	0.00	0.00
	26/07/2021	Purchase	15,000.00	16,304.95	0.00	0.00	95,824.95	0.00	0.00	0.00
	16/11/2021	Purchase	20,000.00	22,134.40	0.00	0.00	117,959.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,499.35)	0.00	96,460.00	0.00	0.00	0.00
	30/06/2022		106,000.00	38,439.35	(21,499.35)	0.00	96,460.00	0.00	0.00	0.00
HIT.AX - Hitech Group Australia Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,700.00)	0.00	18,700.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(2,700.00)	0.00	18,700.00	0.00	0.00	0.00
HML.AX - Henry Morgan Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2021	Code/Class Change	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2021	Code/Class Change	0.00	(20,029.95)	0.00	0.00	(20,029.95)	20,029.95	20,029.95	0.00
	30/06/2022	Revaluation	0.00	0.00	20,029.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,029.95)	20,029.95	0.00	0.00	20,029.95	20,029.95	0.00
HZN.AX - Horizon Oil Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00
	23/08/2021	Return Of Capital	0.00	(1,500.00)	0.00	0.00	3,750.00			
	22/03/2022	Purchase	50,000.00	6,519.95	0.00	0.00	10,269.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,230.05	0.00	13,500.00	0.00	0.00	0.00
	30/06/2022		100,000.00	5,019.95	3,230.05	0.00	13,500.00	0.00	0.00	0.00
IFL.AX - Insignia Financial Ltd										
	05/04/2022	Purchase	8,000.00	29,235.04	0.00	0.00	29,235.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,715.04)	0.00	21,520.00	0.00	0.00	0.00
	30/06/2022		8,000.00	29,235.04	(7,715.04)	0.00	21,520.00	0.00	0.00	0.00
KPG.AX - Kelly Partners Group Holdings Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,800.00	0.00	38,800.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	4,800.00	0.00	38,800.00	0.00	0.00	0.00

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LYC.AX - Lynas Rare Earths Limited										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	19,985.00	0.00	0.00	0.00
	16/11/2021	Disposal	(3,500.00)	(20,224.95)	0.00	0.00	(239.95)	27,934.39	20,224.95	7,709.44
	16/11/2021	Writeback	0.00	0.00	239.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,224.95)	239.95	0.00	0.00	27,934.39	20,224.95	7,709.44
MIN.AX - Mineral Resources Limited										
	01/07/2021	Opening Balance	1,300.00	0.00	0.00	0.00	69,849.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,098.00)	0.00	62,751.00	0.00	0.00	0.00
	30/06/2022		1,300.00	0.00	(7,098.00)	0.00	62,751.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,864.00	0.00	0.00	0.00	75,094.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,350.88	0.00	78,444.96	0.00	0.00	0.00
	30/06/2022		2,864.00	0.00	3,350.88	0.00	78,444.96	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd										
	01/07/2021	Opening Balance	1,430.00	0.00	0.00	0.00	13,985.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,204.20)	0.00	9,781.20	0.00	0.00	0.00
	30/06/2022		1,430.00	0.00	(4,204.20)	0.00	9,781.20	0.00	0.00	0.00
NWE.AX - Norwest Energy NL										
	01/07/2021	Opening Balance	155,000.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,735.00	0.00	6,820.00	0.00	0.00	0.00
	30/06/2022		155,000.00	0.00	5,735.00	0.00	6,820.00	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	7,000.00	0.00	0.00	0.00	23,310.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,240.00	0.00	25,550.00	0.00	0.00	0.00
	30/06/2022		7,000.00	0.00	2,240.00	0.00	25,550.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	22,550.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,100.00	0.00	28,650.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	6,100.00	0.00	28,650.00	0.00	0.00	0.00
PDL.AX - Pendal Group Limited										
	30/11/2021	Purchase	4,000.00	25,029.92	0.00	0.00	25,029.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,349.92)	0.00	17,680.00	0.00	0.00	0.00
	30/06/2022		4,000.00	25,029.92	(7,349.92)	0.00	17,680.00	0.00	0.00	0.00

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	1,383.00	0.00	0.00	0.00	14,922.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,880.88	0.00	16,803.45	0.00	0.00	0.00
	30/06/2022		1,383.00	0.00	1,880.88	0.00	16,803.45	0.00	0.00	0.00
RFF.AX - Rural Funds Group										
	01/07/2021	Opening Balance	21,000.00	0.00	0.00	0.00	55,650.00	0.00	0.00	0.00
	16/07/2021	Disposal	(21,000.00)	(44,429.90)	0.00	0.00	11,220.10	54,652.81	44,429.90	10,222.91
	16/07/2021	Writeback	0.00	0.00	(11,220.10)	0.00	0.00	0.00	0.00	0.00
	04/08/2021	Non-Renounceable Rights Issue	2,500.00	6,175.00	0.00	0.00	6,175.00			
	30/06/2022	Revaluation	0.00	0.00	100.00	0.00	6,275.00	0.00	0.00	0.00
	30/06/2022		2,500.00	(38,254.90)	(11,120.10)	0.00	6,275.00	54,652.81	44,429.90	10,222.91
RFFAL.AX - RURAL FUNDS GROUP STAPLED										
	22/07/2021	Non-Renounceable Rights Issue	2,500.00	6,175.00	0.00	0.00	6,175.00			
	04/08/2021	Non-Renounceable Rights Issue	(2,500.00)	(6,175.00)	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	30,720.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,312.00)	0.00	26,408.00	0.00	0.00	0.00
	30/06/2022		800.00	0.00	(4,312.00)	0.00	26,408.00	0.00	0.00	0.00
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited										
	01/07/2021	Opening Balance	19,500.00	0.00	0.00	0.00	43,875.00	0.00	0.00	0.00
	22/12/2021	Merger	(19,500.00)	(41,139.24)	0.00	0.00	2,735.76	53,966.25	41,139.24	12,827.01
	22/12/2021	Writeback	0.00	0.00	(2,735.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(41,139.24)	(2,735.76)	0.00	0.00	53,966.25	41,139.24	12,827.01
SLC.AX - Superloop Limited										
	01/07/2021	Opening Balance	23,000.00	0.00	0.00	0.00	21,390.00	0.00	0.00	0.00
	20/09/2021	Disposal	(23,000.00)	(20,039.95)	0.00	0.00	1,350.05	23,947.55	20,039.95	3,907.60
	20/09/2021	Writeback	0.00	0.00	(1,350.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,039.95)	(1,350.05)	0.00	0.00	23,947.55	20,039.95	3,907.60

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ST1.AX - Spirit Technology Solutions Ltd										
	01/07/2021	Opening Balance	78,039.00	0.00	0.00	0.00	20,290.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,154.07)	0.00	4,136.07	0.00	0.00	0.00
	30/06/2022		78,039.00	0.00	(16,154.07)	0.00	4,136.07	0.00	0.00	0.00
STO.AX1 - Santos Limited										
	12/05/2022	Purchase	4,000.00	31,791.33	0.00	0.00	31,791.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,111.33)	0.00	29,680.00	0.00	0.00	0.00
	30/06/2022		4,000.00	31,791.33	(2,111.33)	0.00	29,680.00	0.00	0.00	0.00
SXY.AX - Senex Energy Limited										
	01/07/2021	Opening Balance	15,328.00	0.00	0.00	0.00	52,575.04	0.00	0.00	0.00
	03/08/2021	Purchase	3,500.00	11,194.95	0.00	0.00	63,769.99	0.00	0.00	0.00
	01/04/2022	Merger	(18,828.00)	(68,287.57)	0.00	0.00	(4,517.58)	86,608.80	68,287.57	18,321.23
	30/06/2022	Revaluation	0.00	0.00	4,517.58	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(57,092.62)	4,517.58	0.00	0.00	86,608.80	68,287.57	18,321.23
TPG.AX - TPG Telecom Limited.										
	01/07/2021	Opening Balance	6,300.00	0.00	0.00	0.00	39,438.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,827.00)	0.00	37,611.00	0.00	0.00	0.00
	30/06/2022		6,300.00	0.00	(1,827.00)	0.00	37,611.00	0.00	0.00	0.00
TUA.AX - Tuas Limited										
	01/07/2021	Opening Balance	9,650.00	0.00	0.00	0.00	6,224.25	0.00	0.00	0.00
	05/10/2021	Disposal	(9,650.00)	(7,548.79)	0.00	0.00	(1,324.54)	15,310.90	7,548.79	7,762.11
	05/10/2021	Writeback	0.00	0.00	1,324.55	0.00	0.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,548.79)	1,324.54	0.00	0.00	15,310.90	7,548.79	7,762.11
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	606.00	0.00	0.00	0.00	15,640.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,823.86)	0.00	11,817.00	0.00	0.00	0.00
	30/06/2022		606.00	0.00	(3,823.86)	0.00	11,817.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	515.00	22,087.21	0.00	0.00	22,087.21	0.00	0.00	0.00
	01/06/2022	Purchase	115.00	3,422.40	0.00	0.00	25,509.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,450.41)	0.00	20,059.20	0.00	0.00	0.00
	30/06/2022		630.00	25,509.61	(5,450.41)	0.00	20,059.20	0.00	0.00	0.00

G & A Beikoff Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	595.00	0.00	0.00	0.00	35,164.50	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(1,190.00)	0.00	0.00	33,974.50			
	30/06/2022	Revaluation	0.00	0.00	(9,038.05)	0.00	24,936.45	0.00	0.00	0.00
	30/06/2022		595.00	(1,190.00)	(9,038.05)	0.00	24,936.45	0.00	0.00	0.00
WOW.AX - Woolworths Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	38,130.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(3,480.80)	0.00	0.00	34,649.20			
	06/07/2021	Purchase	500.00	18,819.95	0.00	0.00	53,469.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(69.15)	0.00	53,400.00	0.00	0.00	0.00
	30/06/2022		1,500.00	15,339.15	(69.15)	0.00	53,400.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Limited										
	01/07/2021	Opening Balance	515.00	0.00	0.00	0.00	11,438.15	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(515.00)	0.00	0.00	0.00	11,438.15	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(22,087.21)	0.00	0.00	(10,649.06)	22,087.21	22,087.21	0.00
	30/06/2022	Revaluation	0.00	0.00	10,649.06	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(22,087.21)	10,649.06	0.00	0.00	22,087.21	22,087.21	0.00
XRO.AX - Xero Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	54,840.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,056.00)	0.00	30,784.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	(24,056.00)	0.00	30,784.00	0.00	0.00	0.00
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	22,710.00	0.00	0.00	0.00
	21/04/2022	Code/Class Change	(3,000.00)	0.00	0.00	0.00	22,710.00	0.00	0.00	0.00
	21/04/2022	Code/Class Change	0.00	(22,439.95)	0.00	0.00	270.05	22,439.95	22,439.95	0.00
	30/06/2022	Revaluation	0.00	0.00	(270.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(22,439.95)	(270.05)	0.00	0.00	22,439.95	22,439.95	0.00
ZIP.AX - ZIP Co Limited..										
	21/04/2022	Code/Class Change	3,000.00	22,439.95	0.00	0.00	22,439.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,119.95)	0.00	1,320.00	0.00	0.00	0.00
	30/06/2022		3,000.00	22,439.95	(21,119.95)	0.00	1,320.00	0.00	0.00	0.00
Total Market Movement					(196,641.91)				65,038.47	(131,603.44)

G & A Beikoff Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	5,383.07				
Current year capital losses - Collectables	0.00				
Total Losses Available	5,383.07				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	74,310.59	54,480.51	0.00	19,830.08	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	13,345.92	13,344.32	0.00	1.60	0.00
Capital Gains Before Losses applied	87,656.51	67,824.83	0.00	19,831.68	0.00
Losses and discount applied					
Losses applied	5,383.07	0.00	0.00	5,383.07	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	82,273.44	67,824.83	0.00	14,448.61	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	22,608.28				
CGT Discount applied - Collectables	0.00				

G & A Beikoff Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	59,665.16				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	59,665.16				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

G & A Beikoff Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
DBF.AX - Duxton Farms Ltd												
05/10/2021	31/03/2022	3,475.00	5,455.75	6,456.11	1,000.36	5,455.75	5,455.75	0.00	0.00	0.00	1,000.36	0.00
23/09/2021	31/03/2022	5,193.00	8,163.01	9,647.94	1,484.93	8,163.01	8,163.01	0.00	0.00	0.00	1,484.93	0.00
20/09/2021	31/03/2022	6,332.00	9,961.19	11,764.06	1,802.87	9,961.19	9,961.19	0.00	0.00	0.00	1,802.87	0.00
		15,000.00	23,579.95	27,868.11	4,288.16	23,579.95	23,579.95	0.00	0.00	0.00	4,288.16	0.00
GDI.AX - GDI Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,587.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,587.78	0.00	0.00
LYC.AX - Lynas Rare Earths Limited												
26/02/2021	16/11/2021	3,500.00	20,224.95	27,934.39	7,709.44	20,224.95	20,224.95	0.00	0.00	0.00	7,709.44	0.00
		3,500.00	20,224.95	27,934.39	7,709.44	20,224.95	20,224.95	0.00	0.00	0.00	7,709.44	0.00
RFF.AX - Rural Funds Group												
10/08/2020	16/07/2021	8,000.00	16,749.95	20,820.12	4,070.17	17,892.69	17,892.69	0.00	0.00	0.00	2,927.42	0.00
08/08/2018	16/07/2021	3,000.00	5,850.00	7,807.54	1,957.54	6,101.70	6,101.70	0.00	0.00	1,705.84	0.00	0.00
21/09/2017	16/07/2021	10,000.00	21,829.95	26,025.15	4,195.20	22,668.95	22,668.95	0.00	0.00	3,356.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00
		21,000.00	44,429.90	54,652.81	10,222.91	46,663.34	46,663.34	0.00	0.00	5,062.04	2,929.02	0.00
SLC.AX - Superloop Limited												
12/02/2020	20/09/2021	23,000.00	20,039.95	23,947.55	3,907.60	20,039.95	20,039.95	0.00	0.00	3,907.60	0.00	0.00
		23,000.00	20,039.95	23,947.55	3,907.60	20,039.95	20,039.95	0.00	0.00	3,907.60	0.00	0.00
SXY.AX - Senex Energy Limited												

G & A Beikoff Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
27/12/2013	01/04/2022	3,125.00	18,620.04	14,375.00	(4,245.04)	18,620.04	18,620.04	0.00	0.00	0.00	0.00	(4,245.04)
19/02/2013	01/04/2022	2,751.00	13,792.63	12,654.60	(1,138.03)	13,792.63	13,792.63	0.00	0.00	0.00	0.00	(1,138.03)
14/02/2019	01/04/2022	3,500.00	9,679.95	16,100.00	6,420.05	9,679.95	9,679.95	0.00	0.00	6,420.05	0.00	0.00
13/02/2017	01/04/2022	5,952.00	15,000.00	27,379.20	12,379.20	15,000.00	15,000.00	0.00	0.00	12,379.20	0.00	0.00
03/08/2021	01/04/2022	3,500.00	11,194.95	16,100.00	4,905.05	11,194.95	11,194.95	0.00	0.00	0.00	4,905.05	0.00
		18,828.00	68,287.57	86,608.80	18,321.23	68,287.57	68,287.57	0.00	0.00	18,799.25	4,905.05	(5,383.07)
TUA.AX - Tuas Limited												
13/07/2020	05/10/2021	6,500.00	5,407.11	10,313.04	4,905.93	5,407.11	5,407.11	0.00	0.00	4,905.93	0.00	0.00
08/04/2013	05/10/2021	2,575.00	1,750.40	4,085.55	2,335.15	1,750.40	1,750.40	0.00	0.00	2,335.15	0.00	0.00
05/04/2013	05/10/2021	575.00	391.28	912.31	521.03	391.28	391.28	0.00	0.00	521.03	0.00	0.00
		9,650.00	7,548.79	15,310.90	7,762.11	7,548.79	7,548.79	0.00	0.00	7,762.11	0.00	0.00
		90,978.00	184,111.11	236,322.56	52,211.45	186,344.55	186,344.55	0.00	0.00	47,118.78	19,831.67	(5,383.07)
Stapled Securities												
DXI.AX - Dexus Industria Reit.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.54	0.00	0.00
Units in Listed Unit Trusts (Australian)												
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited												
20/09/2018	22/12/2021	3,500.00	7,982.45	9,686.25	1,703.80	7,345.45	7,345.45	0.00	0.00	2,340.80	0.00	0.00
02/07/2018	22/12/2021	5,000.00	11,529.95	13,837.50	2,307.55	10,394.95	10,394.95	0.00	0.00	3,442.55	0.00	0.00

G & A Beikoff Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
25/08/2014	22/12/2021	11,000.00	21,626.84	30,442.50	8,815.66	17,276.34	17,276.34	0.00	0.00	13,166.16	0.00	0.00
		19,500.00	41,139.24	53,966.25	12,827.01	35,016.74	35,016.74	0.00	0.00	18,949.51	0.00	0.00
		19,500.00	41,139.24	53,966.25	12,827.01	35,016.74	35,016.74	0.00	0.00	18,949.51	0.00	0.00
		110,478.00	225,250.35	290,288.81	65,038.46	221,361.29	221,361.29	0.00	0.00	67,824.83	19,831.67	(5,383.07)



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AERIS RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

AIS

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ALLIANCE AVIATION SERVICES LIMITED

SECURITY: ORDINARY FULLY PAID

AQZ

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ALLIANCE AVIATION SERVICES LIMITED

SECURITY: ORDINARY FULLY PAID

AQZ

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

CBA

SECURITY: ORDINARY FULLY PAID

DATE: 31/01/2022
 AS AT DATE: 31/01/2022
 CONFIRMATION NO: 129363442
 ORDER NO: N160659631
 ACCOUNT NO: 4334996
 TOTAL UNITS: 200
 CONSIDERATION (AUD): \$18,817.11
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$18,847.06
TOTAL GST: \$2.72
SETTLEMENT DATE: 02/02/2022

UNITS AT PRICE	
147	94.090000
29	94.080000
24	94.065000
AVERAGE PRICE: 94.085550	

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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**G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COLES GROUP LIMITED.

SECURITY: ORDINARY FULLY PAID

COL

DATE: 20/07/2021

AS AT DATE: 20/07/2021

CONFIRMATION NO: 120831769

ORDER NO: N149661524

ACCOUNT NO: 4334996

TOTAL UNITS: 1,200

CONSIDERATION (AUD): \$20,808.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,837.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 22/07/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

1,200 17.340000

AVERAGE PRICE: 17.340000

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

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HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DUXTON BROADACRE FARMS LIMITED

SECURITY: ORDINARY FULLY PAID

DBF

DATE: 21/09/2021
 AS AT DATE: 21/09/2021
 CONFIRMATION NO: 123866011
 ORDER NO: N152939165
 ACCOUNT NO: 4334996

UNITS AT PRICE	
5,192	1.570000
1	1.570000
AVERAGE PRICE: 1.570000	

TOTAL UNITS: 5,193
 CONSIDERATION (AUD): \$8,153.01
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,163.01
TOTAL GST: \$0.91
SETTLEMENT DATE: 23/09/2021

PID 1402 HIN 54504748

CROSSED TRADE

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DUXTON BROADACRE FARMS LIMITED

SECURITY: ORDINARY FULLY PAID

DBF

PID 1402 HIN 54504748

CROSSED TRADE

CONTRACT COMMENTS:

50558547 0499537517

105

TOTAL UNITS: 6,332
 CONSIDERATION (AUD): \$9,941.24
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,961.19
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/09/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DICKER DATA LIMITED

SECURITY: ORDINARY FULLY PAID

DDR

DATE: 13/04/2022
 AS AT DATE: 13/04/2022
 CONFIRMATION NO: 132236107
 ORDER NO: N164418289
 ACCOUNT NO: 4334996
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$26,720.00
BROKERAGE & COSTS INCL GST: \$32.07
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$26,752.07
TOTAL GST: \$2.92
SETTLEMENT DATE: 19/04/2022

UNITS AT PRICE	
2,000	13.360000
AVERAGE PRICE: 13.360000	

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
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35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **DICKER DATA LIMITED**

SECURITY: **ORDINARY FULLY PAID**

DDR

DATE: 20/01/2022

AS AT DATE: 20/01/2022

CONFIRMATION NO: 128829062

ORDER NO: N160002562

ACCOUNT NO: 4334996

TOTAL UNITS: 1,500

CONSIDERATION (AUD): \$20,115.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,144.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 24/01/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

UNITS AT PRICE

1,500 13.410000

AVERAGE PRICE: 13.410000

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

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35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DETERRA ROYALTIES LIMITED

SECURITY: ORDINARY FULLY PAID

DRR

PID 1402 HIN 54504748

ORDER COMPLETED

TOTAL UNITS: 5,000
 CONSIDERATION (AUD): \$21,599.35
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$21,629.30
TOTAL GST: \$2.72
SETTLEMENT DATE: 31/12/2021

CONTRACT COMMENTS:

50558547 0499537517

105

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35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DETERRA ROYALTIES LIMITED

SECURITY: ORDINARY FULLY PAID

DRR

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35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GDI PROPERTY GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

GDI

DATE: 12/11/2021
 AS AT DATE: 12/11/2021
 CONFIRMATION NO: 126290521
 ORDER NO: N156748520
 ACCOUNT NO: 4334996

UNITS AT PRICE	
2,100	1.110000
16,690	1.105000
1,210	1.100000
AVERAGE PRICE: 1.105223	

TOTAL UNITS: 20,000
 CONSIDERATION (AUD): \$22,104.45
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$22,134.40
TOTAL GST: \$2.72
SETTLEMENT DATE: 16/11/2021

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: GDI PROPERTY GROUP

GDI

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

DATE: 22/07/2021

UNITS AT PRICE

AS AT DATE: 22/07/2021

15,000 1.085000

CONFIRMATION NO: 120942099

AVERAGE PRICE: 1.085000

ORDER NO: N149797695

ACCOUNT NO: 4334996

PID 1402 HIN 54504748

ORDER COMPLETED

TOTAL UNITS: 15,000

CONTRACT COMMENTS:

CONSIDERATION (AUD): \$16,275.00

50558547 0499537517

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$16,304.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 26/07/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: HORIZON OIL LIMITED

SECURITY: ORDINARY FULLY PAID

HZN

TOTAL UNITS: 50,000
 CONSIDERATION (AUD): \$6,500.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$6,519.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/03/2022

CONTRACT COMMENTS:

50558547 0499537517

105

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 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: INSIGNIA FINANCIAL LTD

SECURITY: ORDINARY FULLY PAID

IFL

DATE: 01/04/2022

AS AT DATE: 01/04/2022

CONFIRMATION NO: 131756638

ORDER NO: N163784187

ACCOUNT NO: 4334996

TOTAL UNITS: 8,000

CONSIDERATION (AUD): \$29,200.00

BROKERAGE & COSTS INCL GST: \$35.04

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$29,235.04

TOTAL GST: \$3.19

SETTLEMENT DATE: 05/04/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

UNITS AT PRICE	
8,000	3.650000
AVERAGE PRICE: 3.650000	

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: PENDAL GROUP LIMITED

PDL

SECURITY: ORDINARY FULLY PAID

DATE: 26/11/2021
 AS AT DATE: 26/11/2021
 CONFIRMATION NO: 126948614
 ORDER NO: N157575370
 ACCOUNT NO: 4334996

UNITS AT PRICE	
3,997	6.250000
3	6.240000
AVERAGE PRICE: 6.249993	

TOTAL UNITS: 4,000
 CONSIDERATION (AUD): \$24,999.97
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$25,029.92
TOTAL GST: \$2.72
SETTLEMENT DATE: 30/11/2021

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL

TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

**G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SANTOS LIMITED

SECURITY: ORDINARY FULLY PAID

STO

DATE: 10/05/2022
AS AT DATE: 10/05/2022
CONFIRMATION NO: 133178581
ORDER NO: N165603669
ACCOUNT NO: 4334996
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$31,753.23
BROKERAGE & COSTS INCL GST: \$38.10
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$31,791.33
TOTAL GST: \$3.46
SETTLEMENT DATE: 12/05/2022

UNITS AT PRICE	
2,645	7.940000
1,355	7.935000
AVERAGE PRICE: 7.938306	

HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

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Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

**G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WOOLWORTHS GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

WOW

DATE: 02/07/2021

AS AT DATE: 02/07/2021

CONFIRMATION NO: 120158876

ORDER NO: N148763352

ACCOUNT NO: 4334996

TOTAL UNITS: 500

CONSIDERATION (AUD): \$18,790.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$18,819.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 06/07/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

500 37.580000

AVERAGE PRICE: 37.580000

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
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 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Reconstructed

COMPANY: SENEX ENERGY LIMITED

SECURITY: ORDINARY FULLY PAID

SXY

DATE: 30/07/2021

AS AT DATE: 30/07/2021

CONFIRMATION NO: 121252677

ORDER NO: N150213090

ACCOUNT NO: 4334996

TOTAL UNITS: 3,500

CONSIDERATION (AUD): \$11,165.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$11,194.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 03/08/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

UNITS AT PRICE

3,500 3.190000

AVERAGE PRICE: 3.190000

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Transaction History

◀ View: EDV, X*****4748 (G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 25 Jan 2021 to 25 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4748	EDV	01/07/2021	Miscellaneous Allotment	1,000	1,000

Viewing 1 - 1 of 1

All mater

Chat	Feedback
------	----------

Send



ABN 41 009 117 293

002551 000 FAR



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>,
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN) X 0054504748	
Securities Sub-Register CHESS	
PRE CONSOLIDATION SHAREHOLDING 158824	POST CONSOLIDATION SHAREHOLDING 1589

2 July 2021



For your security keep your SRN/HIN confidential

Dear Shareholder,

At the Annual General Meeting held on 22 June 2021, shareholders approved the resolution authorising a consolidation of the Company's Share Capital on a basis of 1 new share for every 100 shares held.

Details of your Shareholding on a pre-consolidation and post-consolidation basis are set out above.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

If you are a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

Yours faithfully

Elisha Larkin
Company Secretary



ABN 41 009 117 293

001855 000 FAR



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

2021 Return of Capital Payment

Dear Securityholder,

This payment represents a return of capital of 80 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 21 September 2021.

The ATO has issued a draft class ruling confirming that the payment will be in the nature of a return of capital and not a dividend. The draft ruling also confirms a number of other items, including that sections 45A, 45B and 45C of the Income Tax Assessment Act 1936 (Cth) will not apply to the payment, that qualifying shareholders will be entitled to treat any resulting capital gain as a discount capital gain and that certain foreign resident shareholders will be entitled to disregard any resulting capital gain or loss.

For completeness, the draft class ruling applies to FAR Limited shareholders on the Record Date (i.e. 21 September 2021) which held their FAR Limited shares on capital account and does not apply to FAR Limited shareholders who are subject to the taxation of financial arrangements rules in Division 230 of the Income Tax Assessment Act 1997 (Cth).

Finalisation of the class ruling is expected 3 - 4 weeks after the return of capital payment has been made.

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	80 cents	1,589	\$1,271.20
Net Payment			\$1,271.20

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$1,271.20

Update your information:



Online:

www.computershare.com.au/easyupdate/FAR



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	FAR
TFN/ABN Status	Quoted
Record Date	21 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	802835



ABN: 51 009 799 455

000887 000 HZN



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Return of Capital Payment

Dear Shareholder,

This payment represents a capital return of 3 cents per share. This payment is paid on the shares registered in your name and entitled to participate as at the record date 16 August 2021.

Please register at www.computershare.com.au/easyupdate/hzn if you wish to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	3 cents	50,000	\$1,500.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited

AUD\$1,500.00

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

Update your information:



Online:

www.computershare.com.au/easyupdate/HZN



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	HZN
TFN/ABN Status	Quoted
Record Date	16 August 2021
Payment Date	23 August 2021
Direct Credit Reference No.	801168

Rural Funds Group

ASX:
RFF

Managed by:



Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managing good assets with good people

Rural Funds Management Ltd

ABN 65 077 492 838

AFSL 226701

Level 2, 2 King Street Deakin ACT 2600

Locked Bag 150 Kingston ACT 2604

P 02 6203 9700

F 1800 625 518

E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

9 July 2021

Dear Unitholder

Rural Funds Group Entitlement Offer – Notification to Ineligible Retail Unitholders

On 8 July 2021, Rural Funds Management Limited (ACN 077 492 838; AFSL 226701) ("**RFM**"), as responsible entity of Rural Funds Trust (ARSN 112 951 578) ("**RFT**") and RF Active (ARSN 168 740 805) trading as Rural Funds Group ("**RFF**" or "**Offeror**") announced a fully underwritten 1 for 8.4 accelerated pro rata non-renounceable entitlement offer ("**Entitlement Offer**") to raise approximately A\$100 million. This letter is to inform you about the Entitlement Offer, and to explain why you will not be able to participate in the Entitlement Offer. This letter is not an offer capable of acceptance by you, nor an invitation for you to apply to participate in the Entitlement Offer. **You are not required to do anything in response to this letter, but there may be financial implications for you as a result of the Entitlement Offer that you should be aware of.**

Details of the Entitlement Offer

The Entitlement Offer is fully underwritten and comprises an institutional component ("**Institutional Entitlement Offer**") and an offer to Eligible Retail Unitholders (as defined below) ("**Retail Entitlement Offer**").

The purpose of the Equity Raising is to provide capital for:

1. The development of 1,000 ha of macadamia orchards;
2. The acquisition of cattle properties to be leased to corporate lessees; and
3. The acquisition of up to 8,338ML of water entitlements for \$38.4m¹ ("**Water Entitlements**").

Over the past two financial years RFF has acquired \$104 million of land and water in Rockhampton, Bundaberg and Maryborough for the development of 5,000 ha of macadamia orchards. Planting has commenced at Maryborough, with 500 ha to be planted by November 2021. An additional 500 ha will be planted by June 2022. The Equity Raising provides funding for these developments.

Planted orchards are tangible assets and more marketable than green field developments. As the orchards mature, they increase in value and may be leased at higher rates. However, as these assets currently achieve lower rates of return, RFM has reduced its FY22 management fee to zero for this portion of the portfolio. RFM is in discussions with several institutional and corporate lessees, and as assets are leased, management fees will resume.²

The Equity Raising will also provide \$100 million of capital for additional acquisitions. RFM, in conjunction with several corporate lessees, is seeking to acquire cattle properties which are likely to have similar productivity development potential as RFF's existing cattle properties. In addition, RFM has identified cropping opportunities, also with development potential.

¹ The Water Entitlements are being acquired in two tranches. Contracts have been exchanged for 6,533 ML, there is a risk that the balance may not exchange.

² Management fees will only be charged when assets generate market rates of income via leasing as cattle or cropping properties, or macadamia orchards.

Finally, the Equity Raising will be used to acquire Water Entitlements in the NSW Riverina, which are leased to a private farming company. The lease term will be five years and is adjusted funds from operations (AFFO) accretive. RFF believes demand for secure water in this region will increase over the long term, as permanent plantings such as almond orchards continue.

The Retail Entitlement Offer is being made to Eligible Retail Unitholders (as defined below) on the basis of 1 new unit in RFF ("**New Unit**") for every 8.4 existing units ("**Existing Units**") held at 7.00pm (AEST) on Monday, 12 July 2021 ("**Record Date**"), at an offer price of \$2.47 per New Unit.

Documents relating to the Retail Entitlement Offer will be lodged with the ASX and dispatched to Eligible Retail Unitholders on 14 July 2021.

Eligibility to participate in the Retail Entitlement Offer

An **Eligible Retail Unitholder** is a holder of unit in RFF who:

- was a registered holder of Existing Units as at 7.00pm (AEST) on the Record Date;
- has a registered address on the RFF Unitholder register in Australia or New Zealand
- is not in the United States and is not acting for the account or benefit of a person in the United States (to the extent such person is a holder of unit in RFF for the account or benefit of such person in the United States);
- did not receive an offer to participate (other than a nominee) or were otherwise ineligible to participate under the Institutional Entitlement Offer; and
- is eligible under all applicable securities laws to receive an offer under the Retail Entitlement Offer.

If you are a retail Unitholder that is not an Eligible Retail Unitholder, then you are an **Ineligible Retail Unitholder**.

Given the relatively small number of Ineligible Retail Unitholders and the cost and complexity of complying with the legal requirements to enable the Entitlement Offer to be made to those Ineligible Retail Unitholders, RFF has decided, as permitted by relevant regulations, not to extend the Entitlement Offer to those Ineligible Retail Unitholders.

As a retail Unitholder and because your registered address is not in Australia or New Zealand you do not meet the criteria for an Eligible Retail Unitholder, and therefore RFF is unable to extend to you the opportunity to participate in the Retail Entitlement Offer. If our records are incorrect on this matter, please contact the RFF Unitholder information line on the details below.

As the Retail Entitlement Offer is non-renounceable, entitlements in respect of the New Units you would have been entitled to if you were an Eligible Retail Unitholder will lapse and you will not receive any payment or other value for your entitlements in respect of any New Units that would have been offered to you if you had been an Eligible Retail Unitholder.

An **Institutional Unitholder** is a holder of units in RFF on the Record Date, to whom:

- an offer of New Units may be made in Australia without a disclosure document or product disclosure statement (as defined in the Corporations Act) on the basis that such a person is an "exempt investor" as defined in ASIC Corporations (Non-Traditional Rights Issues) Instrument 2016/84; or
- an offer of New Units may be made outside Australia without registration, lodgement of a formal disclosure document or other formal filing in accordance with the laws of that particular foreign jurisdiction (or in any other jurisdiction to the extent the issuers are willing to comply with such requirements).

You are not required to do anything in response to this letter

You do not need to respond to this letter. If you have questions in relation to any of the matters described above, please call the RFF Unitholder information line on 1800 026 665 (within Australia) or on +61 2 6203 9700 (outside Australia) at any time from 8.30am to 5.00pm (AEST) Monday to Friday (excluding public holidays) during the Retail Entitlement Offer Period.

On behalf of RFF and my fellow directors, I thank you for your ongoing support.

Yours faithfully



David Bryant
Managing Director

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

Important Notices

This letter does not constitute or form part of an offer, invitation, solicitation, advice or recommendation with respect to the issue, purchase or sale of any unit in RFF. In particular, this letter does not constitute an offer to sell, or a solicitation of an offer to buy, securities in the United States. The New Units that will be offered and sold in the Entitlement Offer have not been, nor will be, registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**"), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Units must not be offered or sold to persons in the United States or persons acting for the account or benefit of persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and applicable state securities laws.

The provision of this letter is not, and should not be considered as, financial product advice. The information in this letter is general information only, and does not take into account your individual objectives, taxation position, financial situation or needs. Before acting on the information, you should consider the appropriateness of the information, having regard to your objectives, taxation position, financial situation or needs. If you are unsure of your position, please contact your accountant, tax advisor, stockbroker or other professional advisor.

Rural Funds Group (RFF)

Rural Funds Group is an agricultural Real Estate Investment Trust (REIT) listed on the ASX under RFF. RFF owns a diversified portfolio of Australian agricultural assets which are leased predominantly to corporate agricultural operators. RFF target distribution growth of 4% per annum by owning and improving farms that are leased to good counterparties. RFF is a stapled security, incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805).

Rural Funds Management (RFM)

Rural Funds Management Ltd (RFM) is the responsible entity and manager of RFF. RFM is an agricultural fund and asset manager established in 1997. The management team includes specialist fund managers, finance professionals, horticulturists, agronomists and other agricultural managers. RFM's company culture is informed by its long-standing motto "Managing good assets with good people".

Authorised by:

Tim Sheridan
Chief Operating Officer
Rural Funds Management
T: 0400 634 230
E: TSheridan@ruralfunds.com.au

For further information:

James Powell
General Manager – Investor Relations
& Marketing
Rural Funds Management
T: 0420 279 374
E: JPowell@ruralfunds.com.au

David Bryant
Managing Director
Rural Funds Management
T: 02 6203 9700
E: DBryant@ruralfunds.com.au

RFM details:

ABN 65 077 492 838
AFSL 226701
Level 2, 2 King St Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604
T 02 6203 9700
E management@ruralfunds.com.au

www.ruralfunds.com.au



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DUXTON FARMS LTD
SECURITY ORDINARY FULLY PAID

DBF

DATE: 29/03/2022
AS AT DATE: 29/03/2022
CONFIRMATION NO: 131593836
ORDER NO: N163521392
ACCOUNT NO: 4334996
TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$27,901.60
BROKERAGE & COSTS INCL GST: \$33.48
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$27,868.12
TOTAL GST: \$3.04
SETTLEMENT DATE: 31/03/2022

		UNITS AT PRICE	
		7,090	1.865000
		4,525	1.860000
		3,385	1.850000
	AVERAGE PRICE:		1.860107

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

PID 1402 HIN 54504748
ORDER COMPLETED

CONTRACT COMMENTS:
50558547 0499537517

105

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LYNAS RARE EARTHS LIMITED
SECURITY ORDINARY FULLY PAID

LYC

DATE: 12/11/2021
AS AT DATE: 12/11/2021
CONFIRMATION NO: 126288711
ORDER NO: N156746099
ACCOUNT NO: 4334996
TOTAL UNITS: 3,500
CONSIDERATION (AUD): \$27,967.95
BROKERAGE & COSTS INCL GST: \$33.56
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$27,934.39
TOTAL GST: \$3.05
SETTLEMENT DATE: 16/11/2021

	UNITS AT PRICE	
	589	7.995000
	2,911	7.990000
AVERAGE PRICE:		7.990841

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

**PID 1402 HIN 54504748
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 50558547 0499537517**

105

If not already provided, Security Document and/or Holder Information to be provided by 16/11/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RURAL FUNDS GROUP
SECURITY FULLY PAID UNITS STAPLED SECURITIES

Ex Dividend/Ex
Entitlement

RFF

DATE: 14/07/2021
 AS AT DATE: 14/07/2021
 CONFIRMATION NO: 120582383
 ORDER NO: N149340471
 ACCOUNT NO: 4334996
 TOTAL UNITS: 21,000
 CONSIDERATION (AUD): \$54,718.47
BROKERAGE & COSTS INCL GST: \$65.66
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$54,652.81
TOTAL GST: \$5.97
SETTLEMENT DATE: 16/07/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

	UNITS AT PRICE	
	310	2.620000
	12,629	2.610000
	6,659	2.600000
	1,402	2.590000
AVERAGE PRICE:	2.605641	

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

If not already provided, Security Document and/or Holder Information to be provided by 16/07/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SUPERLOOP LIMITED
SECURITY ORDINARY FULLY PAID

SLC

DATE: 16/09/2021
 AS AT DATE: 16/09/2021
 CONFIRMATION NO: 123523558
 ORDER NO: N153214113
 ACCOUNT NO: 4334996
 TOTAL UNITS: 23,000
 CONSIDERATION (AUD): \$23,977.50
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$23,947.55
TOTAL GST: \$2.72
SETTLEMENT DATE: 20/09/2021

UNITS AT PRICE	
23,000	1.042500
AVERAGE PRICE:	1.042500

PID 1402 HIN 54504748

ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 20/09/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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SELL

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 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

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Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TUAS LIMITED
SECURITY ORDINARY FULLY PAID

TUA

DATE: 01/10/2021
AS AT DATE: 01/10/2021
CONFIRMATION NO: 124389348
ORDER NO: N154262673
ACCOUNT NO: 4334996
TOTAL UNITS: 9,650
CONSIDERATION (AUD): \$15,340.85
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$15,310.90
TOTAL GST: \$2.72
SETTLEMENT DATE: 05/10/2021

		UNITS AT PRICE	
		3,125	1.595000
		2,869	1.590000
		3,656	1.585000
	AVERAGE PRICE:		1.589725

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

PID 1402 HIN 54504748
ORDER COMPLETED

CONTRACT COMMENTS:

50558547 0499537517

105

If not already provided, Security Document and/or Holder Information to be provided by 05/10/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Senex Energy Limited

ABN 50 008 942 827

003619 000 SXY



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054504748

ASX Code	SXY
TFN/ABN Status	Quoted
Record Date	25 March 2022
Payment Date	1 April 2022
Direct Credit Reference No.	805026

Scheme Consideration Payment

The scheme of arrangement between Senex Energy Limited (SXY) and its shareholders that became effective on 18 March 2022 under which K-A Energy 1 Pty Ltd, a company owned by POSCO INTERNATIONAL Corporation and Hancock Energy Corporation Pty Ltd will acquire all the Senex shares (Scheme), has now been implemented.

This payment represents the consideration that has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the Scheme, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration Per SXY Share	Number of SXY Shares	Total Payment
Fully Paid Ordinary Shares	\$4.60	18,828	\$86,608.80

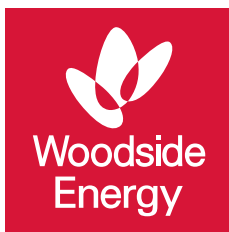
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
AUD\$86,608.80

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



056106 000 WDS



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212



X0054504748 COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHES allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

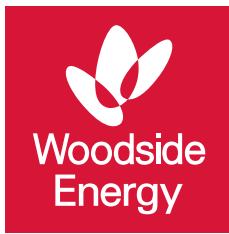
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 558 507

(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0054504748

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 115
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



059866 000 WPL



G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0054504748

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	585941

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	515	A\$211.33	A\$0.00	A\$211.33
Net Payment					A\$211.33
Australian Franking Credit					A\$90.57

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
A\$211.33

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



059365 000 WPL



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HELENSVALE QLD 4212

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0054504748

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	587406

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	515	A\$752.71	A\$0.00	A\$752.71
Net Payment					A\$752.71
Australian Franking Credit					A\$322.59

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707 Account number: 10573432

Amount Deposited
A\$752.71

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

2 December 2021



Private and Confidential

147514 000 WES



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HELENSVALE QLD 4212

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
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 35 LAUREL DR
 HELENSVALE QLD 4212

Holder Identification Number (HIN)
X 0054504748

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1122805
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	595	A\$1,190.00
Total			A\$1,190.00
Total Payment			A\$1,190.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-707 Account number: 10573432

Amount Deposited

A\$1,190.00



28 July 2021

ASX Market Announcements Office
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

ATO class ruling on Endeavour Group demerger

Woolworths Group notes that the Australian Tax Office has today issued a final class ruling which sets out the tax consequences for shareholders of the demerger of Endeavour Group by Woolworths Group. The ruling is attached or available on the Woolworths Group website at www.woolworthsgroup.com.au/demerger

Authorised by: Kate Eastoe, Group Company Secretary

For further information contact:

Media: Woolworths Group Press Office: +61 2 8885 1033 media@woolworths.com.au

Investors and Analysts: Paul van Meurs, Head of Investor Relations: +61 407 521 651



Class Ruling

Woolworths Group Limited – demerger of Endeavour Group Limited

📌 Relying on this Ruling

This publication is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	5
When this Ruling applies	7
Ruling	8
Scheme	33

What this Ruling is about

1. This Ruling sets out the tax consequences of the demerger of Endeavour Group Limited (Endeavour) by Woolworths Group Limited (Woolworths) which was implemented on 1 July 2021 (Implementation Date).
2. Full details of this demerger are set out in paragraphs 33 to 58 of this Ruling.
3. In this Ruling, unless otherwise defined, capitalised terms have the meaning in the Glossary of the Demerger Booklet dated 10 May 2021.
4. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997* unless otherwise indicated.

Who this Ruling applies to

5. This Ruling applies to you if you held Woolworths shares and you:
 - were registered on the Woolworths Share Register in Australia at 7.00pm AEST on 25 June 2021 (Demerger Record Date), and
 - held your Woolworths shares on capital account on the Demerger Record Date, that is, you did not hold your Woolworths shares as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1)) on the Demerger Record Date.

6. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 33 to 58 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

7. This Ruling applies from 1 July 2020 to 30 June 2022.

Ruling

Demerger

8. A demerger, as defined in section 125-70, happened to the Woolworths demerger group, which included Woolworths and Endeavour.

Capital gains tax consequences – Australian resident Woolworths Group Limited shareholders

CGT event G1

9. On the Implementation Date, CGT event G1 happened when Woolworths paid to you the reduction of share capital in Woolworths shares by way of the transfer of Endeavour shares (section 104-135).

10. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Woolworths share (71 cents) was more than the cost base of the share. The capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

Demerger roll-over

11. You can choose to obtain demerger roll-over under subsection 125-55(1) for your Woolworths shares.

Consequences of choosing demerger roll-over

12. If you choose demerger roll-over for your Woolworths shares:

- any capital gain you made when CGT event G1 happened is disregarded (subsection 125-80(1))
- you must recalculate the first element of the cost base and reduced cost base of your Woolworths shares, and calculate the first element of the cost base and reduced cost base of the corresponding Endeavour shares you acquired under the demerger (subsection 125-80(2)) – see paragraphs 14 to 16 of this Ruling, and
- you acquired your Endeavour shares on the Implementation Date (section 109-5), however, for the purpose of determining your entitlement to a discount capital gain in relation to a subsequent CGT event that happens to the Endeavour shares, they will be taken to have been acquired when

you had acquired the corresponding Woolworths shares (section 115-25 and table item 2 of subsection 115-30(1)).

Consequences of not choosing demerger roll-over

13. If you did not choose demerger roll-over for your Woolworths shares:
- you cannot disregard any capital gain you made when CGT event G1 happened
 - you must recalculate the first element of the cost base and reduced cost base of your Woolworths shares, and calculate the first element of the cost base and reduced cost base of the corresponding Endeavour shares you acquired under the demerger (subsections 125-85(1) and (2)) – see paragraphs 14 to 16 of this Ruling, and
 - you acquired your Endeavour shares on the Implementation Date (section 109-5), however, for the purpose of determining your entitlement to a discount capital gain in relation to a subsequent CGT event that happens to the Endeavour shares, they will be taken to have been acquired when you had acquired the corresponding Woolworths shares (section 115-25 and table item 2 of subsection 115-30(1)).

Cost base and reduced cost base of your Woolworths Group Limited and Endeavour Group Limited shares

14. The first element of the cost base and reduced cost base of each Woolworths share and corresponding Endeavour share is worked out by:
- taking the total of the cost bases of your Woolworths shares just before the demerger, and
 - apportioning that total between your Woolworths shares and your Endeavour shares received under the demerger.
15. The apportionment is done on a reasonable basis having regard to the market values (just after the demerger) of the Woolworths shares and Endeavour shares, or an anticipated reasonable approximation of those market values (subsections 125-80(2) and (3)).
16. The Commissioner accepts that a reasonable apportionment is to attribute:
- 85.81% of the total of the cost bases of your Woolworths shares just before the demerger to your Woolworths shares, and
 - 14.19% of the total of the cost bases of your Woolworths shares just before the demerger to your corresponding Endeavour shares.

Sale of Endeavour Group Limited shares by Australian residents under the Sale Facility

17. If you are an Australian resident Small Shareholder who elected to use the Sale Facility, CGT event A1 happened on the Implementation Date when the Endeavour shares to which you were entitled were transferred to the Sale Agent (subsections 104-10(1) and (3)).

18. You will make a capital gain if the capital proceeds exceeded your cost base (subsection 104-10(4)). You will make a capital loss if the capital proceeds were less than your reduced cost base (subsection 104-10(4)).

19. In calculating any capital gain or capital loss:

- the capital proceeds are the Sale Facility Proceeds remitted to you (subsection 116-20(1)), and
- the first element of the cost bases and reduced cost bases of your Endeavour shares are worked out according to paragraphs 14 to 16 of this Ruling.

Capital gains tax consequences – foreign resident Woolworths Group Limited shareholders

CGT event G1

20. CGT event G1 happened on the Implementation Date (see paragraph 9 of this Ruling).

21. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Woolworths share (71 cents) was more than the cost base of the share. The capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

22. However, any capital gain you make from CGT event G1 is disregarded unless the Woolworths share was taxable Australian property (section 855-10).

23. A Woolworths share would have been taxable Australian property if it was:

- used by you (the foreign resident shareholder) in carrying on a business through a permanent establishment in Australia (table item 3 of section 855-15), or
- a CGT asset covered by subsection 104-165(3) (choosing to disregard a gain or loss on ceasing to be an Australian resident (table item 5 of section 855-15)).

24. If a Woolworths share was taxable Australian property, you may be able to choose to obtain demerger roll-over in respect of any capital gain under CGT event G1 if the Endeavour share you acquired under the demerger was also taxable Australian property just after you acquired it (subsection 125-55(2)).

Cost base and reduced cost base of Endeavour Group Limited shares

25. Whether or not demerger roll-over is available to you, you must work out the first element of the cost base and reduced cost base of each Woolworths share and corresponding Endeavour share in the same way as described in paragraphs 14 to 16 of this Ruling (subsections 125-80(2) and (3), and 125-85(1) and (2)).

Sale of Endeavour Group Limited shares by foreign residents under the Sale Facility

26. If you are a foreign resident whose Endeavour shares were sold through the Sale Facility, CGT event A1 happened on the Implementation Date when the Endeavour shares you were otherwise entitled to were transferred to the Sale Agent (subsections 104-10(1) and (3)).

27. However, any capital gain you make from CGT event A1 is disregarded unless the Endeavour share was taxable Australian property (section 855-10). Where your Endeavour share was taxable Australian property, any capital gain or capital loss arising from CGT event A1 is worked out according to paragraphs 18 to 19 of this Ruling.

Not a dividend

28. No part of the value of an Endeavour share transferred to you under the demerger will be included in your assessable income under subsection 44(1) of the *Income Tax Assessment Act 1936* (ITAA 1936). Although the part of the value of an Endeavour share that is not debited to the share capital account of Woolworths is a dividend under subsection 6(1) of the ITAA 1936, it will be a demerger dividend under subsections 44(3) to (5) of the ITAA 1936. A demerger dividend is non-assessable non-exempt income for you.

No dividend withholding tax

29. No part of the value of an Endeavour share transferred to you under the demerger will be subject to dividend withholding tax (subsection 128B(3D) of the ITAA 1936).

Anti-avoidance provisions in sections 45, 45A, 45B, 45BA and 45C of the ITAA 1936 will not apply to deem an assessable dividend

30. Section 45 of the ITAA 1936 will not apply to the Endeavour shares provided to you under the demerger. This is because all shareholders of Woolworths participated in the demerger based on their shareholding on the Demerger Record Date.

31. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefits provided to you under the demerger. This is because the circumstances of the demerger do not indicate that there was streaming of capital benefits to some shareholders and dividends to other shareholders.

32. As the purpose test in paragraph 45B(2)(c) of the ITAA 1936 is not satisfied, the Commissioner will not make a determination under either:

- paragraph 45B(3)(a) of the ITAA 1936 that section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to you under the demerger, or
- paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefit provided to you under the demerger.

Scheme

33. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Woolworths Group Limited

34. Woolworths is an Australian-resident company listed on the Australian Securities Exchange (ASX).

35. The core business of Woolworths includes retail supermarkets in Australia and New Zealand, as well as Big W, and drinks.
36. Immediately before the demerger, Woolworths had on issue:
- 1,267,652,417 fully-paid ordinary shares, and
 - a number of unlisted rights issued to directors and employees, representing less than 3% of the total value of ownership interests (as defined in subsection 125-60(1)) in Woolworths.
37. All of the ownership interests in Woolworths were acquired after 19 September 1985. There were no other ownership interests (as defined in subsection 125-60(1)) in Woolworths.
38. As at 3 January 2021, Woolworths had approximately:
- \$6.281 billion credited to its share capital account
 - retained earnings of \$2.858 billion, and
 - reserves of \$271 million.
39. Woolworths shareholders include both Australian residents and foreign residents and are a mix of individuals, companies, trusts and superannuation funds. No foreign resident shareholder of Woolworths held an interest of 10% or more of the ordinary shares of Woolworths.
40. Woolworths has paid regular dividends since listing on the ASX.

Endeavour Group Limited

41. Endeavour is an Australian-resident company.
42. Endeavour operates a retail drinks and hospitality business across Australia.
43. Endeavour has one class of shares on issue, being fully-paid ordinary shares. Immediately before the demerger, Woolworths held approximately 85.4% of the ordinary shares in Endeavour.

The demerger of Endeavour Group Limited

44. On 10 May 2021, Woolworths announced to the ASX the proposed demerger of Endeavour.
45. On 18 June 2021, Woolworths shareholders voted at a General Meeting to approve a resolution to demerge Endeavour from Woolworths and a resolution under section 256C of the *Corporations Act 2001* to reduce the share capital of Woolworths by the Capital Reduction Amount.
46. The directors of Woolworths also passed a resolution to determine to pay a dividend for each Woolworths share on issue at the Demerger Record Date (Demerger Dividend).
47. On the Implementation Date, each Woolworths shareholder's entitlement to the Capital Reduction and Demerger Dividend was applied as consideration for the in specie transfer of approximately 70.8% of the issued Endeavour shares. Woolworths shareholders were entitled to receive one Endeavour share for each Woolworths share they held on the Demerger Record Date.
48. After the demerger, Woolworths held approximately 14.6% of the shares in Endeavour.

49. Endeavour shares were listed for quotation on the ASX and they commenced trading on a deferred settlement basis on 24 June 2021.

Accounting treatment and market valuation

50. Woolworths accounted for the demerger by debiting its:

- share capital account by \$903,753,798 (the Capital Reduction Amount), and
- demerger reserve account by \$6,964,273,194 (the Demerger Dividend Amount).

51. The Demerger Dividend Amount was the difference between the market value of the Endeavour shares transferred to the Woolworths shareholders and the Capital Reduction Amount.

Reasons for the demerger

52. The Woolworths Board formed the view that the demerger would:

- result in a simplified business and increase focus for both Woolworths and Endeavour
- enable Endeavour to pursue its own strategy and growth agenda
- provide an opportunity for Woolworths and Endeavour to realise the benefits of strategic partnership agreements
- result in stronger brand clarity for Woolworths and Endeavour, and
- allow current and future shareholders to have the flexibility to choose their level of investment in Woolworths and Endeavour.

Sale Facility for Ineligible Shareholders and Small Shareholders

53. A Sale Facility was used to sell Endeavour shares that would otherwise have been received by Ineligible Shareholders or any Selling Shareholders (being Small Shareholders who elected to participate in the facility).

54. Such Endeavour shares were transferred to the Sale Agent to be sold under the Sale Facility. Under the Sale Facility, the Sale Agent sold the Endeavour shares on the ASX and paid the Sale Facility Proceeds to the Ineligible Shareholders and Selling Shareholders.

Other matters

55. Immediately before the Implementation Date, Woolworths' share capital account was not tainted (within the meaning of Division 197).

56. Woolworths did not elect under subsection 44(2) of the ITAA 1936 that subsections 44(3) and (4) of the ITAA 1936 will not apply to the Demerger Dividend for all Woolworths shareholders.

57. Just after the demerger, CGT assets owned by Endeavour and its demerger subsidiaries representing at least 50% by market value of all the CGT assets owned by those entities were used in carrying on a business by those entities (subsection 44(5) of the ITAA 1936).

58. Employee share scheme interests in Woolworths have been issued in accordance with Division 83A and are interests to which either Subdivisions 83A-B or 83A-C applies.

Commissioner of Taxation

28 July 2021

References

<i>Previous draft:</i>	- ITAA 1997 104-10(4)
Not previously issued as a draft	- ITAA 1997 104-135
	- ITAA 1997 104-135(3)
<i>Legislative references:</i>	- ITAA 1997 104-165(3)
- ITAA 1936 6(1)	- ITAA 1997 109-5
- ITAA 1936 44(1)	- ITAA 1997 115-25
- ITAA 1936 44(2)	- ITAA 1997 115-30(1)
- ITAA 1936 44(3)	- ITAA 1997 116-20(1)
- ITAA 1936 44(4)	- ITAA 1997 125-55(1)
- ITAA 1936 44(5)	- ITAA 1997 125-55(2)
- ITAA 1936 45	- ITAA 1997 125-60(1)
- ITAA 1936 45A	- ITAA 1997 125-70
- ITAA 1936 45A(2)	- ITAA 1997 125-80(1)
- ITAA 1936 45B	- ITAA 1997 125-80(2)
- ITAA 1936 45B(2)(c)	- ITAA 1997 125-80(3)
- ITAA 1936 45B(3)(a)	- ITAA 1997 125-85(1)
- ITAA 1936 45B(3)(b)	- ITAA 1997 125-85(2)
- ITAA 1936 45BA	- ITAA 1997 Div 197
- ITAA 1936 45C	- ITAA 1997 Div 230
- ITAA 1936 128B(3D)	- ITAA 1997 855-10
- ITAA 1997 Div 83A	- ITAA 1997 855-15
- ITAA 1997 Subdiv 83A-B	- ITAA 1997 977-50
- ITAA 1997 Subdiv 83A-C	- ITAA 1997 995-1(1)
- ITAA 1997 104-10(1)	- TAA 1953
- ITAA 1997 104-10(3)	- Corporations Act 2001 256C

ATO references

NO:	1-KYMLJK1
ISSN:	2205-5517
BSL:	PGI
ATO law topic:	Income tax ~~ Assessable income ~~ Dividend income ~~ Dividend income Income tax ~~ Capital gains tax ~~ CGT events ~~ CGT event A1 - disposal of a CGT asset Income tax ~~ Capital gains tax ~~ CGT events ~~ CGT events G1 to G3 - shares Income tax ~~ Capital gains tax ~~ Cost base and reduced cost base Income tax ~~ Capital gains tax ~~ Discount capital gains Income tax ~~ Capital gains tax ~~ Exemptions ~~ Other Income tax ~~ Capital gains tax ~~ Rollovers ~~ Demergers - Subdivision 125-B Income tax ~~ Capital management ~~ Anti avoidance rules ~~ Section 45A Income tax ~~ Capital management ~~ Anti avoidance rules ~~ Section 45B Income tax ~~ Capital management ~~ Anti avoidance rules ~~ Section 45C

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25000 - Interest Received

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ING60479376	Cash at Bank - ING 60479376	(\$0.10)	(\$0.16)	(37.5)%
PIB003512200	Cash at Bank - RaboDirect 003512200	(\$48.03)	(\$65.98)	(27.21)%
PIB003512210	Cash at Bank - RaboDirect 003512210	(\$1,159.08)	(\$705.87)	64.21%
PIB366868867	PIB366868867		(\$3,024.13)	100%
RABO-TD-00351222	RABO-TD-00351222		(\$110.47)	100%
RABO-TD-00351223	RABO-TD-00351223		(\$1,168.28)	100%
RABO-TD-00351224	RABO-TD-00351224	(\$39,100.00)	(\$38,992.88)	0.27%
UBANK374902797	Cash at Bank - UBank 374902797	(\$2.32)	(\$3.51)	(33.9)%
TOTAL		CY Balance	LY Balance	
		(\$40,309.53)	(\$44,071.28)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ING60479376 Cash at Bank - ING 60479376					
31/07/2021	0.01	0.01			
31/08/2021	0.01	0.01			
30/09/2021	0.01	0.01			
31/10/2021	0.01	0.01			
30/11/2021	0.01	0.01			
31/12/2021	0.01	0.01			
31/01/2022	0.01	0.01			
28/02/2022	0.01	0.01			
31/03/2022	0.01	0.01			
30/04/2022	0.01	0.01			
	0.10	0.10			
PIB003512200 Cash at Bank - RaboDirect 003512200					
30/07/2021	0.95	0.95			
31/08/2021	0.95	0.95			
30/09/2021	0.92	0.92			
29/10/2021	0.95	0.95			
30/11/2021	0.92	0.92			
31/12/2021	0.95	0.95			
31/01/2022	0.95	0.95			

G & A Beikoff Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2022	8.35	8.35			
31/03/2022	9.25	9.25			
29/04/2022	8.95	8.95			
31/05/2022	13.43	13.43			
30/06/2022	1.46	1.46			
	48.03	48.03			
PIB003512210 Cash at Bank - RaboDirect 003512210					
30/07/2021	26.58	26.58			
31/08/2021	26.04	26.04			
30/09/2021	24.28	24.28			
30/09/2021	105.53	105.53			
29/10/2021	25.12	25.12			
29/10/2021	109.15	109.15			
30/11/2021	24.14	24.14			
31/12/2021	23.98	23.98			
31/12/2021	105.15	105.15			
31/01/2022	24.00	24.00			
31/01/2022	105.24	105.24			
28/02/2022	95.15	95.15			
28/02/2022	21.71	21.71			
31/03/2022	24.06	24.06			

G & A Beikoff Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/03/2022	105.44	105.44			
29/04/2022	23.31	23.31			
29/04/2022	102.14	102.14			
31/05/2022	24.11	24.11			
31/05/2022	132.86	132.86			
30/06/2022	31.09	31.09			
	1,159.08	1,159.08			
UBANK374902797 Cash at Bank - UBank 374902797					
31/07/2021	0.20	0.20			
31/08/2021	0.20	0.20			
30/09/2021	0.20	0.20			
31/10/2021	0.19	0.19			
30/11/2021	0.17	0.17			
31/12/2021	0.18	0.18			
31/01/2022	0.18	0.18			
28/02/2022	0.16	0.16			
31/03/2022	0.18	0.18			
30/04/2022	0.17	0.17			
31/05/2022	0.18	0.18			
30/06/2022	0.31	0.31			
	2.32	2.32			

G & A Beikoff Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,209.53	1,209.53			
Fixed Interest Securities (Australian)					
RABO-TD-00351224 RABO-TD-00351224					
01/07/2021	(15,961.37)	(15,961.37)			
01/02/2022	39,100.00	39,100.00			
30/06/2022	15,961.37	15,961.37			
	39,100.00	39,100.00			
	39,100.00	39,100.00			
TOTAL	40,309.53	40,309.53			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	40,309.53	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,147.00	\$4,037.00	2.72%
TOTAL		CY Balance	LY Balance	
		\$4,147.00	\$4,037.00	

Supporting Documents

- General Ledger [Report](#)
- Accounting Invoice.pdf [30100](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/05/2022	Transfer To M M Group Accounting Ne		4,147.00		4,147.00 DR
			4,147.00		4,147.00 DR
Total Debits:	4,147.00				
Total Credits:	0.00				

Tax Invoice

Invoice No **I008034**

M & M Group Accounting

Date 30 April 2022

Phone: 0755511334

G & A Beikoff Superannuation Fund
35 Laurel Drive
Helensvale
QLD 4212
Attention: G & A Beikoff Superannuation Fund

2021 Annual Super Fund Compliance

Job No. J000741

Provision of accounting services including the following:

Tasks

Description	Time	Rate	Amount
Annual Super Fund Compliance - 2021	20:20		3,450.00
Other Services	4:30	240.00	200.00

Costs

Description	Quantity	Rate	Amount
Actuarial Certificate	1.00	120.00	120.00
		Sub Total	3,770.00
		GST	377.00
		Total	4,147.00
		Less Amount Paid	4,147.00
		Amount Due	0.00

Payment Advice

Please detach this portion and return with your payment to:

M & M Group Accounting

Invoice No **I008034**
Amount Due **0.00**
Due Date **14 May 2022**

Amount Paid

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
17/05/2022	ATO001100015805806 ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$440.00	\$440.00	0%
TOTAL		CY Balance	LY Balance	
		\$440.00	\$440.00	

Supporting Documents

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

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
26/05/2022	Transfer to other Inv 1008077		440.00		440.00 DR
			440.00		440.00 DR
Total Debits:	440.00				
Total Credits:	0.00				

Tax Invoice

Invoice No **I008077**

M & M Group Accounting

Date 12 May 2022

Phone: 0755511334

G & A Beikoff Superannuation Fund
35 Laurel Drive
Helensvale
QLD 4212
Attention: G & A Beikoff Superannuation Fund

2021 Annual Super Fund Compliance

Job No. J000741

Provision of accounting services including the following:

Costs

Description	Quantity	Rate	Amount
2021 External Super Fund Audit Fee	1.00	400.00	400.00
		Sub Total	400.00
		GST	40.00
		Total	440.00
		Less Amount Paid	440.00
		Amount Due	0.00

Payment Advice

Please detach this portion and return with your payment to:

M & M Group Accounting

Invoice No **I008077**
Amount Due **0.00**
Due Date **26 May 2022**

Amount Paid _____

30800 - ASIC Fees

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- G & A_Company Statement & ASIC Invoice.pdf [30800](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
15/04/2022	NETBANK BPAY ASIC		56.00		56.00 DR
			56.00		56.00 DR
Total Debits:	56.00				
Total Credits:	0.00				

Inquires 1300 300 630

Issue date 16 Feb 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 42109769

Check this statement carefully

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

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

ACN 142 066 153
FOR G & A BEIKOFF SUPERANNUATION PTY LTD

REVIEW DATE: 16 February 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

M & M GROUP ACCOUNTING 'ACACIA CENTRE COMMERCIAL' UNIT 808 2 ACACIA COURT ROBINA QLD 4226

2 Principal place of business

35 LAUREL DRIVE HELENSVALE QLD 4212

3 Officeholders

Name: GEOFFREY NORMAN BEIKOFF
Born: BRISBANE QLD
Date of birth: 24/10/1952
Address: 35 LAUREL DRIVE HELENSVALE QLD 4212
Office(s) held: DIRECTOR, APPOINTED 16/02/2010

Name: ANGELINE BEIKOFF
Born: MACKAY QLD
Date of birth: 04/10/1955
Address: 35 LAUREL DRIVE HELENSVALE QLD 4212
Office(s) held: DIRECTOR, APPOINTED 16/02/2010

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

G & A BEIKOFF SUPERANNUATION PTY LTD ACN 142 066 153

Page 1 of 2

Company statement continued

Name: ANGELINE BEIKOFF

Address: 35 LAUREL DRIVE HELENSVALE QLD 4212

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

Name: GEOFFREY NORMAN BEIKOFF

Address: 35 LAUREL DRIVE HELENSVALE QLD 4212

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: M & M GROUP ACCOUNTING PTY LTD
Registered agent number: 30943
Address: PO BOX 4221 ROBINA QLD 4226

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

G & A BEIKOFF SUPERANNUATION PTY LTD
 M & M GROUP ACCOUNTING PTY LTD
 PO BOX 4221 ROBINA QLD 4226

INVOICE STATEMENT

Issue date 16 Feb 22

G & A BEIKOFF SUPERANNUATION PTY LTD

ACN 142 066 153

Account No. 22 142066153

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Apr 22	\$56.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**G & A BEIKOFF SUPERANNUATION PTY LTD**

ACN 142 066 153

Account No: 22 142066153



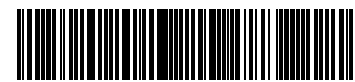
22 142066153

TOTAL DUE	\$56.00
Immediately	\$0.00
By 16 Apr 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291420661533



*814 129 0002291420661533 74

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-02-16	Annual Review - Special Purpose Pty Co	3X9179716480P A	\$56.00
	Outstanding transactions		
2022-02-16	Annual Review - Special Purpose Pty Co	3X9179716480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4206 6153 374

Australia Post

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

Phone

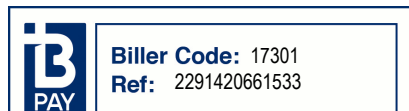
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Bill Code: 17301
Ref: 2291420661533

Telephone & Internet Banking – BPAY®

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

31500 - Bank Charges

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$220.00		100%
TOTAL		CY Balance	LY Balance	
		\$220.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
22/03/2022	Transfer to other Annual Review Fee		220.00		220.00 DR
			220.00		220.00 DR

Total Debits: 220.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DRR.AX	Deterra Royalties Limited	\$25.00		100%
TOTAL		CY Balance	LY Balance	
		\$25.00		

Supporting Documents

- General Ledger [Report](#)
- DRR_Replacement_Payment_Advice_2022_04_15.pdf [DRR.AX](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Deterra Royalties Limited (DRR.AX)</u>					
14/04/2022	MAR22-99999953 DRR REPLACEMENT		25.00		25.00 DR
			25.00		25.00 DR
Total Debits:	25.00				
Total Credits:	0.00				




Deterra Royalties Limited
ABN 88 641 743 348


Tax Invoice

Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

001730
000
DRR
G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

DETERRA ROYALTIES LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 14 April 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
31-03-2022	\$1,284.80	\$22.73	\$2.27	\$1,259.80

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-707
Account number: 10573432

Amount Deposited

\$1,259.80

41600 - Pensions Paid

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BEIANG00001P	(Pensions Paid) Beikoff, Angeline - Pension (Pension 1 C01/7/11 7%TF)	\$6,500.00	\$12,910.00	(49.65)%
BEIANG00003P	(Pensions Paid) Beikoff, Angeline - Pension (Pension 4 C01/7/13 91%TF)	\$12,500.00	\$8,840.00	41.4%
BEIANG00006P	(Pensions Paid) Beikoff, Angeline - Pension (Pension 5 C01/7/16 97%TF)	\$9,500.00	\$6,630.00	43.29%
BEIANG00027P	(Pensions Paid) Beikoff, Angeline - Pension (Account Based Pension 5)	\$6,500.00	\$4,620.00	40.69%
BEIGEO00002P	(Pensions Paid) Beikoff, Geoffrey - Pension (TRIS (Retirement Phase))	\$7,500.00	\$6,530.00	14.85%
BEIGEO00003P	(Pensions Paid) Beikoff, Geoffrey - Pension (TRIS (Retirement Phase) 2)	\$44,000.00	\$30,470.00	44.4%
BEIGEO00006P	(Pensions Paid) Beikoff, Geoffrey - Pension (TRIS (Retirement Phase) 3)	\$3,500.00	\$3,000.00	16.67%
TOTAL		CY Balance	LY Balance	
		\$90,000.00	\$73,000.00	

Supporting Documents

○ Pension Summary Report [Report](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Beikoff, Geoffrey

Member Age : 68* (Date of Birth : 24/10/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BEIGEO00002P	TRIS (Retirement Phase)	30/09/2011	96.72%	2.50%	\$7,250.00*	N/A	\$7,500.00	\$0.00	\$7,500.00	NIL

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

BEIGEO00003P	TRIS (Retirement Phase)	01/07/2013	24.36%	2.50%	\$33,070.00*	N/A	\$44,000.00	\$0.00	\$44,000.00	NIL
--------------	-------------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	-----

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

BEIGEO00006P	TRIS (Retirement Phase)	01/07/2016	37.38%	2.50%	\$3,340.00*	N/A	\$3,500.00	\$0.00	\$3,500.00	NIL
--------------	-------------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

					\$43,660.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Beikoff, Angeline

Member Age : 65* (Date of Birth : 04/10/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BEIANG00001P	Account Based Pension	01/07/2011	6.54%	2.50%	\$3,700.00*	N/A	\$6,500.00	\$0.00	\$6,500.00	NIL

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

BEIANG00003P	Account Based Pension	01/07/2013	91.34%	2.50%	\$12,320.00*	N/A	\$12,500.00	\$0.00	\$12,500.00	NIL
--------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	-----

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

G & A Beikoff Superannuation Fund

Pension Summary

As at 30 June 2022

BEIANG0 0006P	Account Based Pension	01/07/2016	96.62%	2.50%	\$9,250.00*	N/A	\$9,500.00	\$0.00	\$9,500.00	NIL
------------------	-----------------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

BEIANG0 0027P	Account Based Pension	01/07/2019	91.55%	2.50%	\$6,440.00*	N/A	\$6,500.00	\$0.00	\$6,500.00	NIL
------------------	-----------------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

					\$31,710.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$75,370.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BEIANG00001P	(Benefits Paid/Transfers Out) Beikoff, Angeline - Pension (Pension 1 C01/7/11 7%TF)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Beikoff, Angeline - Pension (Pension 1 C01/7/11 7%TF) (BEIANG00001P)					
08/06/2022	Transfer to xx9046 NetBank lump sum from Supe		100,000.00		100,000.00 DR
08/06/2022	System Member Journals			100,000.00	0.00 DR
			100,000.00	100,000.00	0.00 DR

Total Debits: 100,000.00

Total Credits: 100,000.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$14,313.95)	(\$9,776.38)	46.41%
TOTAL		CY Balance	LY Balance	
		(\$14,313.95)	(\$9,776.38)	

Supporting Documents

- StatementOfTaxableIncome-01072021-30062022.pdf 48500

G & A Beikoff Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(17,894.67)
Less	
Exempt current pension income	174,046.00
Realised Accounting Capital Gains	65,038.47
Accounting Trust Distributions	23,526.50
Non Taxable Contributions	78,000.00
	<u>340,610.97</u>
Add	
Decrease in MV of investments	196,641.91
SMSF non deductible expenses	3,104.00
Pension Payments	90,000.00
Franking Credits	17,401.70
Net Capital Gains	59,665.00
Taxable Trust Distributions	12,277.60
	<u>379,090.21</u>
SMSF Annual Return Rounding	0.43
	<u>20,585.00</u>
Taxable Income or Loss	<u>20,585.00</u>
Income Tax on Taxable Income or Loss	3,087.75
Less	
Franking Credits	17,401.70
	<u>(14,313.95)</u>
CURRENT TAX OR REFUND	<u>(14,313.95)</u>
Supervisory Levy	259.00
	<u>(14,054.95)</u>
AMOUNT DUE OR REFUNDABLE	<u>(14,054.95)</u>

* Distribution tax components review process has not been completed for the financial year.

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$3,580.72)	\$303,687.69	(101.18)%
TOTAL		CY Balance	LY Balance	
		(\$3,580.72)	\$303,687.69	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BEIANG00001P	Beikoff, Angeline - Pension (Pension 1 C01/7/11 7%TF)	(\$148,142.91)		\$492.12	\$106,500.00		(\$41,150.79)	(72.22)%
BEIANG00003P	Beikoff, Angeline - Pension (Pension 4 C01/7/13 91%TF)	(\$492,933.99)		\$1,713.50	\$12,500.00		(\$478,720.49)	(2.88)%
BEIANG00004A	Beikoff, Angeline - Accumulation (Accumulation)	(\$150.68)	(\$100,000.00)	\$34.63		\$3,095.41	(\$97,020.64)	64288.53%
BEIANG00006P	Beikoff, Angeline - Pension (Pension 5 C01/7/16 97%TF)	(\$369,901.25)		\$1,286.44	\$9,500.00		(\$359,114.81)	(2.92)%
BEIANG00027P	Beikoff, Angeline - Pension (Account Based Pension 5)	(\$257,679.20)		\$896.10	\$6,500.00		(\$250,283.10)	(2.87)%
BEIGEO00002P	Beikoff, Geoffrey - Pension (TRIS (Retirement Phase))	(\$290,023.80)		\$1,008.37	\$7,500.00		(\$281,515.43)	(2.93)%
BEIGEO00003P	2)	(\$1,322,726.18)		\$4,595.92	\$44,000.00		(\$1,274,130.26)	(3.67)%
BEIGEO00004A	Beikoff, Geoffrey - Accumulation (Accumulation)	(\$376.69)		\$2.10		(\$7.66)	(\$382.25)	1.48%
BEIGEO00006P	3)	(\$133,405.61)		\$463.79	\$3,500.00		(\$129,441.82)	(2.97)%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$3,015,340.31)	(\$100,000.00)	\$10,492.97	\$190,000.00	\$3,087.75	(\$2,911,759.59)

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)
- Member Accounts.pdf
- G & A Beikoff Superannuation Fund - 2022 Lump Sum Payment Minute.pdf
- G & A Beikoff Superannuation Fund - 2022 Transfer Balance Account Report.pdf

Standard Checklist

- Attach copies of Members Statements

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	24/10/1952	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	545708538	Vested Benefits:	281,515.43
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00002P		
Account Start Date:	22/10/2017		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

Total Benefits	281,515.43
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	281,515.43
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.72%)	272,281.72
Taxable	9,233.71

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	290,023.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,008.37)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	281,515.43

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

		Nominated Beneficiaries:	Angeline Beikoff
Date of Birth :	24/10/1952	Nomination Type:	Binding Nomination (3 Year Lapsing)
Age:	69	Vested Benefits:	1,274,130.26
Tax File Number:	545708538		
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00003P		
Account Start Date:	22/10/2017		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 2		

Your Balance

Total Benefits 1,274,130.26

Preservation Components

Preserved
 Unrestricted Non Preserved 1,274,130.26
 Restricted Non Preserved

Tax Components

Tax Free (24.36%) 310,410.12
 Taxable 963,720.14

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,322,726.18
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,595.92)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	44,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,274,130.26

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	24/10/1952	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	545708538	Vested Benefits:	382.25
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00004A		
Account Start Date:	25/02/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	382.25
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	382.25
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	382.25

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	376.69
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2.10)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(7.66)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	382.25

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	24/10/1952	Nominated Beneficiaries:	Angeline Beikoff
Age:	69	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	545708538	Vested Benefits:	129,441.82
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00006P		
Account Start Date:	22/10/2017		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 3		

Your Balance

Total Benefits	129,441.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	129,441.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (37.38%)	48,384.23
Taxable	81,057.59

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	133,405.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(463.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	129,441.82

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	04/10/1955	Nomination Type:	Binding Nomination (3 Year Lapsing)
Age:	66	Vested Benefits:	41,150.79
Tax File Number:	546419403		
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00001P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension 1 C01/7/11 7%TF		

Your Balance

Total Benefits	41,150.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	41,150.79
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (6.54%)	2,691.24
Taxable	38,459.55

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	148,142.91
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(492.12)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	100,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	41,150.79

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	Geoffrey Beikoff
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	478,720.49
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00003P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension 4 C01/7/13 91%TF		

Your Balance

Total Benefits 478,720.49

Preservation Components

Preserved
 Unrestricted Non Preserved 478,720.49
 Restricted Non Preserved

Tax Components

Tax Free (91.34%) 437,256.27
 Taxable 41,464.22

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	492,933.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,713.50)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	478,720.49

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	97,020.64
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00004A		
Account Start Date:	25/02/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	97,020.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	97,020.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	78,000.00
Taxable	19,020.64

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	150.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	22,000.00
Personal Contributions (Non Concessional)	78,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(34.63)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,300.00
Income Tax	(204.59)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	97,020.64

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	Geoffrey Beikoff
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	359,114.81
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00006P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension 5 C01/7/16 97%TF		

Your Balance

Total Benefits	359,114.81
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	359,114.81
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.62%)	346,992.05
Taxable	12,122.76

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	369,901.25
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,286.44)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	359,114.81

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	Geoffrey Beikoff
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	250,283.10
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00027P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits	250,283.10
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	250,283.10
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (91.55%)	229,129.65
Taxable	21,153.45

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	257,679.20
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(896.10)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	250,283.10

G & A Beikoff Superannuation Fund
Members Summary Report
As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Geoffrey Beikoff (Age: 69)											
BEIGEO00002P - TRIS (Retirement Phase) - Tax Free: 96.72%											
290,023.80			(1,008.37)		7,500.00						281,515.43
BEIGEO00003P - TRIS (Retirement Phase) 2 - Tax Free: 24.36%											
1,322,726.18			(4,595.92)		44,000.00						1,274,130.26
BEIGEO00004A - Accumulation											
376.69			(2.10)				(7.66)				382.25
BEIGEO00006P - TRIS (Retirement Phase) 3 - Tax Free: 37.38%											
133,405.61			(463.79)		3,500.00						129,441.82
1,746,532.28			(6,070.18)		55,000.00		(7.66)				1,685,469.76
Angeline Beikoff (Age: 66)											
BEIANG00001P - Pension 1 C01/7/11 7%TF - Tax Free: 6.54%											
148,142.91			(492.12)		6,500.00			100,000.00			41,150.79
BEIANG00003P - Pension 4 C01/7/13 91%TF - Tax Free: 91.34%											
492,933.99			(1,713.50)		12,500.00						478,720.49
BEIANG00004A - Accumulation											
150.68	100,000.00		(34.63)			3,300.00	(204.59)				97,020.64

G & A Beikoff Superannuation Fund

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
BEIANG00006P - Pension 5 C01/7/16 97%TF - Tax Free: 96.62%											
369,901.25			(1,286.44)		9,500.00						359,114.81
BEIANG00027P - Account Based Pension 5 - Tax Free: 91.55%											
257,679.20			(896.10)		6,500.00						250,283.10
1,268,808.03	100,000.00		(4,422.79)		35,000.00	3,300.00	(204.59)	100,000.00			1,226,289.83
3,015,340.31	100,000.00		(10,492.97)		90,000.00	3,300.00	(212.25)	100,000.00			2,911,759.59

Minutes of a Meeting of the Director(s)

held on / / at 35 Laurel Drive, Helensvale, Queensland 4212

PRESENT: Geoffrey Beikoff and Angeline Beikoff

LUMP SUM PAYMENT: Member Angeline Beikoff wishes to make the following lump sum payment(s)

Lump Sum Date	Account Name	Amount
08/06/2022	Pension 1 C01/7/11 7%TF	100,000.00

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

CLOSURE: Signed by the chairperson pursuant to the Fund Deed.

.....
Angeline Beikoff
Chairperson



Super transfer balance account report

Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.

Completing this report

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.



Section A: Member details

1 Tax file number (TFN) 5 4 6 4 1 9 4 0 3

! You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Name

Title: Mr Mrs Miss Ms Other

Family name
B E I K O F F

First given name
A N G E L I N E

3 Date of birth 0 4 / 1 0 / 1 9 5 5

4 Current residential address

3 5 L A U R E L D R I V E

Suburb/town

H E L E N S V A L E

Country if other than Australia

State/territory
Q L D
(Australia only)

Postcode
4 2 1 2
(Australia only)

Section D-1: Event one

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

11 Is the first event:

A response to a commutation authority Go to question 12.

An income stream that commenced prior to 1 July 2017 Go to question 13.

An income stream that commenced on or after 1 July 2017 Go to question 13.

A limited recourse borrowing arrangement repayment Go to question 13.

A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream

Reversionary income stream

LRBA repayment

! If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

Child death benefit income stream

Child reversionary income stream

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member.
Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$.

19 If you are responding to a commutation authority, was the commutation paid directly to the member?
(ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-1: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

B E I A N G 0 0 0 0 1 P

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

B E I K A N G E 0 0 0 0 1

Section D-2: Event two

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

11 Is the second event:

A response to a commutation authority Go to question 12.

An income stream that commenced prior to 1 July 2017 Go to question 13.

An income stream that commenced on or after 1 July 2017 Go to question 13.

A limited recourse borrowing arrangement repayment Go to question 13.

A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

> Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream

Reversionary income stream

LRBA repayment

> Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

> Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member.
Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

! Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

! Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017-18 financial year onwards)

Event details

! You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$, , .

19 If you are responding to a commutation authority, was the commutation paid directly to the member?
(ie, paid out of the super system)

! Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-2: Member account details

! Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-3: Event three

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

11 Is the third event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

> Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

> Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

> Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member.
Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

- Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

- Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017-18 financial year onwards)

Event details

- You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$.

19 If you are responding to a commutation authority, was the commutation paid directly to the member?
(ie, paid out of the super system)

- Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-3: Member account details

- Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-4: **Event four**

! Refer to the instructions for more information on how to complete this section. Only report one event in this section.

11 Is the fourth event:

A response to a commutation authority Go to question 12.

An income stream that commenced prior to 1 July 2017 Go to question 13.

An income stream that commenced on or after 1 July 2017 Go to question 13.

A limited recourse borrowing arrangement repayment Go to question 13.

A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – **Go to questions 15 and 16.**

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

Commutation authority – commuted in full

Commutation authority – commuted in part

Commutation authority – deceased

Commutation authority – defined benefit

> Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

Super income stream

Reversionary income stream

LRBA repayment

> Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

Member commutation

Income stream stops being in retirement phase

Structured settlement – post 1 July 2017

> Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

! Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

! Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

! You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 **Effective date** / /

18 **Value** \$.

19 **If you are responding to a commutation authority, was the commutation paid directly to the member?** (ie, paid out of the super system)

! Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part.**

If unknown leave this question blank.

No Yes

Section E-4: Member account details

! Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank



Section F: **Third party details**

! You only need to complete Section F if the *Reporting event type* is **Child death benefit income stream** or **Child reversionary income stream**. Otherwise leave Section F blank. You must complete this section with the deceased person's details.

25 Tax file number (TFN)

! You don't have to provide the TFN to us. However, if you do, it will help us identify the third party correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

26 Name

Family name

First given name

Other given names

27 Date of birth ^{Day} / ^{Month} / ^{Year}

Section G: Declarations

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

I declare that the information contained in the statement is true and correct.

Name

A N G E L I N E B E I K O F F

Business hours phone number (include area code) 0 4 3 5 0 5 1 2 4 2

Trustee, director or authorised officer signature

Date

Day	0	8	/	Month	0	6	/	Year	2	0	2	2
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OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

I declare that:

- I have prepared the statement with the information supplied by the super provider or life insurance company
- I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name

Business hours phone number (include area code)

Authorised representative signature

Date

Day			/	Month			/	Year				
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Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740

Print form

Save form

Reset form

Members' Accounts

G

Client Name: G & A Beikoff Superannuation Fund
 Client Code: GABESF
 Preparer: BVB
 Date: 3/02/2023

Year: 2022
 Reviewer: _____
 Date: _____

SUMMARY OF MEMBERS ACCOUNT

Member 1: **Geoffrey Beikoff**
ESP Date: **17/10/1983**
TFN: **545 708 538**

Accumulation (BGL A/c 509)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance
				Taxed Source	Untaxed Source		
1/07/2012	Opening Balance	-		37,183.00		37,183.00	37,183.00
1/07/2012	Pension 1 Commutation	37,183.00	278,797.64	801,813.36		1,080,611.00	1,117,794.00
1/07/2012	Pension Purchase Price	1,117,794.00	- 278,797.64	- 838,996.36		- 1,117,794.00	-
30/06/2013	Employer Contributions	-		30,944.83		30,944.83	30,944.83
30/06/2013	Contributions Tax	30,944.83		- 4,641.73		- 4,641.73	26,303.10
30/06/2013	Earnings	26,303.10		750.59		750.59	27,053.69
1/07/2013	Pension 3 Commutation	27,053.69	283,910.31	854,382.12		1,138,292.43	1,165,346.12
1/07/2013	Pension Purchase Price	1,165,346.12	- 283,910.31	- 881,435.81		- 1,165,346.12	-
30/06/2014	Employer Contributions	-		34,838.74		34,838.74	34,838.74
30/06/2014	Contributions Tax	34,838.74		- 5,225.80		- 5,225.80	29,612.94
30/06/2014	Refund of Excess Contributions	29,612.94		- 5,053.10		- 5,053.10	24,559.84
30/06/2014	Earnings	24,559.84		725.25		725.25	25,285.09
1/07/2014	Opening Balance	25,285.09				-	25,285.09
30/06/2015	Employer Contributions	25,285.09		36,634.20		36,634.20	61,919.29
30/06/2015	Personal Contributions	61,919.29	54,000.00			54,000.00	115,919.29
30/06/2015	Contributions Tax	115,919.29		- 5,495.13		- 5,495.13	110,424.16
30/06/2015	Income Tax	110,424.16		- 145.59		- 145.59	110,278.57
30/06/2015	Earnings	110,278.57		1,805.97		1,805.97	112,084.54
30/06/2016	Employer Contributions	112,084.54		31,653.27		31,653.27	143,737.81
30/06/2016	Personal Contributions	143,737.81	-			-	143,737.81
30/06/2016	Contributions Tax	143,737.81		- 4,748.01		- 4,748.01	138,989.80
30/06/2016	Income Tax	138,989.80		- 520.41		- 520.41	138,469.39

30/06/2016	Earnings	138,469.39		5,996.48		5,996.48	144,465.87
1/07/2016	Pension Purchase Price	144,465.87	- 46,723.84	- 78,276.16		- 125,000.00	19,465.87
30/06/2017	Personal Contributions	19,465.87	12,000.00	-		12,000.00	31,465.87
30/06/2017	Employer Contributions	31,465.87		34,512.33		34,512.33	65,978.20
30/06/2017	Contributions Tax	65,978.20		- 5,176.86		- 5,176.86	60,801.34
30/06/2017	Earnings	60,801.34		2,013.75		2,013.75	62,815.09
30/06/2017	Income Tax	62,815.09		95.05		95.05	62,910.14
22/10/2017	Personal Contributions	62,910.14	-	-		-	62,910.14
22/10/2017	Employer Contributions	62,910.14		23,164.10		23,164.10	86,074.24
22/10/2017	Contributions Tax	86,074.24		- 3,474.61		- 3,474.61	82,599.63
22/10/2017	Earnings	82,599.63		1,093.66		1,093.66	83,693.29
22/10/2017	Income Tax	83,693.29		-		-	83,693.29
22/10/2017	Transfer to accumulation account to ensure total retirement phase accounts are under \$1.6M at retirement date in order to comply with cap: 22/10/2017	83,693.29	1,868.95	3,131.05		5,000.00	88,693.29
30/06/2018	Personal Contributions	88,693.29	-			-	88,693.29
30/06/2018	Employer Contributions	88,693.29		874.79		874.79	89,568.08
30/06/2018	Contributions Tax	89,568.08		- 131.23		- 131.23	89,436.86
30/06/2018	Earnings	89,436.86		3,005.91		3,005.91	92,442.77
30/06/2018	Income Tax	92,442.77		509.98		509.98	92,952.75
30/06/2019	Benefits Paid/Transfers Out	92,952.75	- 16,430.33	- 58,569.67		- 75,000.00	17,952.75
30/06/2019	Contributions Tax	17,952.75				-	17,952.75
30/06/2019	Earnings	17,952.75		4,323.43		4,323.43	22,276.18
30/06/2019	Income Tax	22,276.18		- 479.03		- 479.03	21,797.15
30/06/2020	Benefits Paid/Transfers Out	21,797.15				-	21,797.15
30/06/2020	Contributions Tax	21,797.15				-	21,797.15
30/06/2020	Earnings	21,797.15		215.59		215.59	22,012.74
30/06/2020	Income Tax	22,012.74		- 76.49		- 76.49	21,936.25
30/06/2021	Benefits Paid/Transfers Out	21,936.25	- 4,714.78	- 17,221.47		- 21,936.25	0.00
30/06/2021	Contributions Tax	- 0.00				-	0.00
30/06/2021	Earnings	- 0.00		376.69		376.69	376.69
30/06/2021	Income Tax	376.69				-	376.69
30/06/2022	Benefits Paid/Transfers Out	376.69				-	376.69
30/06/2022	Contributions Tax	376.69				-	376.69
30/06/2022	Earnings	376.69		- 2.10		- 2.10	374.59
30/06/2022	Income Tax	374.59		7.67		7.67	382.26

0.00	382.25	-	382.26
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Pension 1 (Commuted 01/07/2012)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2011	Purchase Price of Pension	-	279,982.19	805,220.08	-	1,085,202.27	1,085,202.27	1,085,202.27	25.80%

30/06/2013	Income Stream Payments	1,117,794.00	(8,365.47)	(25,174.53)	(33,540.00)	1,084,254.00	(33,540.00)	24.94%
30/06/2013	Earnings	1,084,254.00	13,478.14	40,560.29	54,038.43	1,138,292.43	54,038.43	24.94%
1/07/2013	Commutation	1,138,292.43	(283,910.31)	(854,382.12)	(1,138,292.43)	-	(1,138,292.43)	24.94%
		-	-	-	-			

Pension 3P (BGL A/c 507)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2013	Purchase Price of Pension	-	283,910.31	881,435.81	-	1,165,346.12	1,165,346.12	1,165,346.12	24.36%
	Contributions Segment								
30/06/2014	Income Stream Payments	1,165,346.12	(11,355.48)	(35,254.52)		(46,610.00)	1,118,736.12	(46,610.00)	24.36%
30/06/2014	Earnings	1,118,736.12	16,690.89	51,826.71		68,517.60	1,187,253.72	68,517.60	24.36%
30/06/2015	Income Stream Payments	1,187,253.72	(11,936.40)	(37,063.60)		(49,000.00)	1,138,253.72	(49,000.00)	24.36%
30/06/2015	Earnings	1,138,253.72	11,637.04	36,134.25		47,771.29	1,186,025.01	47,771.29	24.36%
30/06/2016	Income Stream Payments	1,186,025.01	(12,825.54)	(39,824.46)		(52,650.00)	1,133,375.01	(52,650.00)	24.36%
30/06/2016	Earnings	1,133,375.01	13,701.29	42,543.76		56,245.05	1,189,620.06	56,245.05	24.36%
30/06/2017	Income Stream Payments	1,189,620.06	(11,591.79)	(35,988.21)		(47,580.00)	1,142,040.06	(47,580.00)	24.36%
30/06/2017	Earnings	1,142,040.06	12,525.97	38,883.60		51,409.57	1,193,449.63	51,409.56	24.36%
22/10/2017	Income Stream Payments	1,193,449.63	-	-		-	1,193,449.63	-	24.36%
22/10/2017	Earnings	1,193,449.63	4,421.19	13,726.16		18,147.35	1,211,596.98	18,147.35	24.36%
30/06/2018	Income Stream Payments	1,211,596.98	(11,698.99)	(36,321.01)		(48,020.00)	1,163,576.98	(48,020.00)	24.36%
30/06/2018	Earnings	1,163,576.98	9,155.67	28,425.71		37,581.38	1,201,158.36	37,581.38	24.36%
30/06/2019	Income Stream Payments	1,201,158.36	(14,632.27)	(45,427.73)		(60,060.00)	1,141,098.36	(60,060.00)	24.36%
30/06/2019	Earnings	1,141,098.36	16,780.50	52,098.17		68,878.67	1,209,977.03	68,878.67	24.36%
30/06/2020	Income Stream Payments	1,209,977.03	(7,369.73)	(22,880.27)		(30,250.00)	1,179,727.03	(30,250.00)	24.36%
30/06/2020	Earnings	1,179,727.03	2,919.92	9,063.23		11,983.15	1,191,710.18	11,983.15	24.36%
30/06/2021	Income Stream Payments	1,191,710.18	(7,423.33)	(23,046.67)		(30,470.00)	1,161,240.18	(30,470.00)	24.36%
30/06/2021	Earnings	1,161,240.18	39,338.82	122,147.18		161,486.00	1,322,726.18	161,486.00	24.36%
30/06/2022	Income Stream Payments	1,322,726.18	(10,719.61)	(33,280.39)		(44,000.00)	1,278,726.18	(44,000.00)	24.36%
30/06/2022	Earnings	1,278,726.18	(1,118.35)	(3,477.57)		(4,595.92)	1,274,130.26	(4,595.92)	24.36%
			310,410.12	963,720.13	-	1,274,130.26			

Converted to TRIS (Retirement Phase) @ 22/10/17.

Converted to Unrestricted Non-Preserved

Pension 6P (BGL A/c 507)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2016	Purchase Price of Pension	-	46,723.84	78,276.16	-	125,000.00	125,000.00	125,000.00	37.38%
30/06/2017	Income Stream Payments	125,000.00	(1,868.95)	(3,131.05)		(5,000.00)	120,000.00	(5,000.00)	37.38%
30/06/2017	Earnings	120,000.00	2,018.74	3,381.97		5,400.71	125,400.71	5,400.71	37.38%
22/10/2017	Income Stream Payments	125,400.71	-	-		-	125,400.71	-	37.38%
22/10/2017	Earnings	125,400.71	712.31	1,193.32		1,905.63	127,306.34	1,905.63	37.38%

	Transfer to accumulation account to ensure total retirement phase accounts are under \$1.6M at retirement date in order to comply with cap: 22/10/2017								
22/10/2017		127,306.34	(1,868.95)	(3,131.05)		(5,000.00)	122,306.34	(5,000.00)	37.38%
30/06/2018	Income Stream Payments	122,306.34	(1,876.43)	(3,143.57)		(5,020.00)	117,286.34	(5,020.00)	37.38%
30/06/2018	Earnings	117,286.34	1,415.90	2,372.06		3,787.96	121,074.30	3,787.96	37.38%
30/06/2019	Income Stream Payments	121,074.30	(2,261.43)	(3,788.57)		(6,050.00)	115,024.30	(6,050.00)	37.38%
30/06/2019	Earnings	115,024.30	2,597.29	4,351.21		6,948.50	121,972.80	6,948.50	37.38%
30/06/2020	Income Stream Payments	121,972.80	(1,140.06)	(1,909.94)		(3,050.00)	118,922.80	(3,050.00)	37.38%
30/06/2020	Earnings	118,922.80	452.24	757.66		1,209.90	120,132.70	1,209.90	37.38%
30/06/2021	Income Stream Payments	120,132.70	(1,121.37)	(1,878.63)		(3,000.00)	117,132.70	(3,000.00)	37.38%
30/06/2021	Earnings	117,132.70	6,082.77	10,190.14		16,272.91	133,405.61	16,272.91	37.38%
30/06/2022	Income Stream Payments	133,405.61	(1,308.27)	(2,191.73)		(3,500.00)	129,905.61	(3,500.00)	37.38%
30/06/2022	Earnings	129,905.61	(173.39)	(290.40)		(463.79)	129,441.82	(463.79)	37.38%

48,384.23	81,057.59	-	129,441.82	Converted to TRIS (Retirement Phase) @ 22/10/17. Converted to Unrestricted Non-Preserved
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Member 2: **Angeline Beikoff**
ESP Date: **30/09/1987**
TFN: **546 419 403**

Accumulation (BGL A/c 510)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance
				Taxed Source	Untaxed Source		
1/07/2012	Opening Balance	-	130,000.00	1,867.00		131,867.00	131,867.00
1/07/2012	Pension 2 Commutation	131,867.00	20,104.88	9,301.12		29,406.00	161,273.00
1/07/2012	Pension Purchase Price	161,273.00	- 150,104.88	- 11,168.12		- 161,273.00	-
30/06/2013	Member Contributions	-	235,000.00	25,000.00		260,000.00	260,000.00
30/06/2013	Contributions Tax	260,000.00		- 3,750.00		- 3,750.00	256,250.00
30/06/2013	Earnings	256,250.00		4,158.07		4,158.07	260,408.07
1/07/2013	Pension 3 Commutation	260,408.07	152,856.69	11,372.86		164,229.55	424,637.62
1/07/2013	Pension Purchase Price	424,637.62	- 387,856.69	- 36,780.93		- 424,637.62	-
30/06/2014	Member Contributions	-	48,000.00	-		48,000.00	48,000.00
30/06/2014	Contributions Tax	48,000.00		-		-	48,000.00
30/06/2014	Earnings	48,000.00		1,281.78		1,281.78	49,281.78
1/07/2014	Opening Balance	49,281.78					49,281.78
30/06/2015	Member Contributions	49,281.78	61,000.00			61,000.00	110,281.78
30/06/2015	Contributions Tax	110,281.78		-		-	110,281.78
30/06/2015	Earnings	110,281.78		2,815.55		2,815.55	113,097.33
30/06/2015	Income Tax	113,097.33		- 226.98		- 226.98	112,870.35
30/06/2016	Member Contributions	112,870.35	205,000.00			205,000.00	317,870.35
30/06/2016	Contributions Tax	317,870.35		-		-	317,870.35
30/06/2016	Earnings	317,870.35		7,772.86		7,772.86	325,643.21

30/06/2016	Income Tax	325,643.21		-	674.58		-	674.58	324,968.63
1/07/2016	Pension Purchase Price	324,968.63	- 314,000.00	-	10,968.63		-	324,968.63	0.00
30/06/2017	Member Contributions	- 0.00	134,630.00					134,630.00	134,630.00
30/06/2017	Earnings	134,630.00			141.46			141.46	134,771.46
30/06/2017	Income Tax	134,771.46			6.41			6.41	134,777.87
22/10/2017	Member Contributions	134,777.87	-					-	134,777.87
22/10/2017	Earnings	134,777.87			2,049.34			2,049.34	136,827.21
22/10/2017	Income Tax	136,827.21			-			-	136,827.21
30/06/2018	Member Contributions	136,827.21	-		3,900.00			3,900.00	140,727.21
30/06/2018	Contributions Tax	140,727.21	-	-	585.00		-	585.00	140,142.21
30/06/2018	Earnings	140,142.21			4,775.15			4,775.15	144,917.36
30/06/2018	Income Tax	144,917.36			708.13			708.13	145,625.49
30/06/2019	Member Contributions	145,625.49	79,000.01					79,000.01	224,625.50
30/06/2019	Contributions Tax	224,625.50	-					-	224,625.50
30/06/2019	Earnings	224,625.50			9,774.71			9,774.71	234,400.21
30/06/2019	Income Tax	234,400.21			- 1,047.37		-	1,047.37	233,352.84
1/07/2019	Pension Purchase Price	233,352.84	- 213,630.01	-	19,722.83		-	233,352.84	0.00
30/06/2020	Member Contributions	- 0.00			10,000.00			10,000.00	10,000.00
30/06/2020	Contributions Tax	10,000.00	-	-	1,500.00		-	1,500.00	8,500.00
30/06/2020	Earnings	8,500.00			32.18			32.18	8,532.18
30/06/2020	Income Tax	8,532.18			- 11.41		-	11.41	8,520.77
30/06/2021	Member Contributions	8,520.77						-	8,520.77
30/06/2021	Contributions Tax	8,520.77	-		-			-	8,520.77
30/06/2021	Earnings	8,520.77			150.68			150.68	8,671.45
30/06/2021	Income Tax	8,671.45			-			-	8,671.45
30/06/2021	Benefits Paid/Transfers Out	8,671.45			- 8,520.77		-	8,520.77	150.68
30/06/2022	Member Contributions	150.68	78,000.00		22,000.00			100,000.00	100,150.68
30/06/2022	Contributions Tax	100,150.68	-	-	3,300.00		-	3,300.00	96,850.68
30/06/2022	Earnings	96,850.68			- 34.63		-	34.63	96,816.05
30/06/2022	Income Tax	96,816.05			204.59			204.59	97,020.64
30/06/2022	Benefits Paid/Transfers Out	97,020.64						-	97,020.64
			78,000.00		19,020.64			-	97,020.64

Pension 1P (BGL A/c 504)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2011	Purchase Price of Pension	-	37,551.25	536,626.91	-	574,178.16	574,178.16	574,178.16	6.54%
	Contributions Segment								
30/06/2012	Income Stream Payments	574,178.16	(1,126.84)	(16,103.16)		(17,230.00)	556,948.16	(17,230.00)	6.54%
30/06/2012	Earnings	556,948.16	967.78	13,830.06		14,797.84	571,746.00	14,797.84	6.54%
30/06/2013	Income Stream Payments	571,746.00	(1,122.26)	(16,037.74)		(17,160.00)	554,586.00	(17,160.00)	6.54%
30/06/2013	Earnings	554,586.00	1,807.68	25,832.71		27,640.39	582,226.39	27,640.39	6.54%
30/06/2014	Income Stream Payments	582,226.39	(1,523.17)	(21,766.83)		(23,290.00)	558,936.39	(23,290.00)	6.54%
30/06/2014	Earnings	558,936.39	2,238.81	31,993.73		34,232.54	593,168.93	34,232.54	6.54%
30/06/2015	Income Stream Payments	593,168.93	(1,569.60)	(22,430.40)		(24,000.00)	569,168.93	(24,000.00)	6.54%
30/06/2015	Earnings	569,168.93	1,561.74	22,318.04		23,879.78	593,048.71	23,879.78	6.54%
30/06/2016	Income Stream Payments	593,048.71	(1,883.52)	(26,916.48)		(28,800.00)	564,248.71	(28,800.00)	6.54%

30/06/2016	Earnings	564,248.71	1,839.18	26,282.81		28,121.99	592,370.70	28,121.99	6.54%
30/06/2017	Income Stream Payments	592,370.70	(1,549.33)	(22,140.67)		(23,690.00)	568,680.70	(23,690.00)	6.54%
30/06/2017	Earnings	568,680.70	1,674.17	23,927.74		25,601.91	594,282.61	25,601.91	6.54%
22/10/2017	Income Stream Payments	594,282.61	-	-		-	594,282.61	-	6.54%
22/10/2017	Earnings	594,282.61	709.02	10,132.19		10,841.21	605,123.82	10,841.21	6.54%
30/06/2018	Income Stream Payments	605,123.82	(1,574.83)	(22,505.17)		(24,080.00)	581,043.82	(24,080.00)	6.54%
30/06/2018	Earnings	581,043.82	1,226.96	17,533.90		18,760.86	599,804.68	18,760.86	6.54%
30/06/2019	Income Stream Payments	599,804.68	(1,568.95)	(22,421.05)		(23,990.00)	575,814.68	(23,990.00)	6.54%
30/06/2019	Earnings	575,814.68	2,256.20	32,242.34		34,498.54	610,313.22	34,498.54	6.54%
30/06/2020	Income Stream Payments	610,313.22	(830.58)	(11,869.42)		(12,700.00)	597,613.22	(12,700.00)	6.54%
30/06/2020	Earnings	597,613.22	395.64	5,653.86		6,049.50	603,662.72	6,049.50	6.54%
30/06/2021	Income Stream Payments	603,662.72	(844.31)	(12,065.69)		(12,910.00)	590,752.72	(12,910.00)	6.54%
30/06/2021	Earnings	590,752.72	1,761.43	25,171.74		26,933.17	617,685.89	26,933.17	6.54%
30/06/2021	Benefits Paid/Transfers Out	617,685.89	(30,707.97)	(438,835.01)		(469,542.98)	148,142.91	(469,542.98)	6.54%
30/06/2022	Income Stream Payments	148,142.91	(425.10)	(6,074.90)		(6,500.00)	141,642.91	(6,500.00)	6.54%
30/06/2022	Earnings	141,642.91	(32.18)	(459.94)		(492.12)	141,150.79	(492.12)	6.54%
30/06/2022	Benefits Paid/Transfers Out	141,150.79	(6,539.97)	(93,460.03)		(100,000.00)	41,150.79	(100,000.00)	6.54%
			2,691.24	38,459.55		-	41,150.79		

Pension 2 (Commuted 01/07/2012)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
30/09/2011	Purchase Price of Pension	-	19,998.29	9,251.81	-	29,250.10	29,250.10	29,250.10	68.37%
	Contributions Segment								
30/06/2012	Income Stream Payments	29,250.10	(451.24)	(208.76)		(660.00)	28,590.10	(660.00)	68.37%
30/06/2012	Earnings	28,590.10	557.83	258.07		815.90	29,406.00	815.90	68.37%
1/07/2012	Commutation	29,406.00	(20,104.88)	(9,301.12)		(29,406.00)	-	(29,406.00)	68.37%
			-	-		-			

Pension 3 (Commuted 01/07/13)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2012	Purchase Price of Pension	-	150,104.88	11,168.12	-	161,273.00	161,273.00	161,273.00	93.08%
	Contributions Segment								
30/06/2013	Income Stream Payments	161,273.00	(4,504.83)	(335.17)		(4,840.00)	156,433.00	(4,840.00)	93.08%
30/06/2013	Earnings	156,433.00	7,256.64	539.91		7,796.55	164,229.55	7,796.55	93.08%
1/07/2013	Commutation	164,229.55	(152,856.69)	(11,372.86)		(164,229.55)	0.00	(164,229.55)	93.08%
			-	-		-			

Pension 3P (BGL A/c 508)

	Opening	Tax Free	Taxable Component		
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Date	Source	Balance	Component	Taxed Source	Untaxed Source	Item Total	Net Balance	Item Total	Tax Free %
1/07/2013	Purchase Price of Pension	-	387,856.69	36,780.93	-	424,637.62	424,637.62	424,637.62	91.34%
	Contributions Segment								
30/06/2014	Income Stream Payments	424,637.62	(15,518.67)	(1,471.33)		(16,990.00)	407,647.62	(16,990.00)	91.34%
30/06/2014	Earnings	407,647.62	22,804.82	2,162.14		24,966.96	432,614.58	24,966.96	91.34%
30/06/2015	Income Stream Payments	432,614.58	(18,394.05)	(1,743.95)		(20,138.00)	412,476.58	(20,138.00)	91.34%
30/06/2015	Earnings	412,476.58	15,895.31	1,507.03		17,402.34	429,878.92	17,402.34	91.34%
30/06/2016	Income Stream Payments	429,878.92	(15,710.48)	(1,489.52)		(17,200.00)	412,678.92	(17,200.00)	91.34%
30/06/2016	Earnings	412,678.92	18,622.33	1,765.59		20,387.92	433,066.84	20,387.92	91.34%
30/06/2017	Income Stream Payments	433,066.84	(15,819.79)	(1,500.21)		(17,320.00)	415,746.84	(17,320.00)	91.34%
30/06/2017	Earnings	415,746.84	17,101.05	1,621.39		18,722.44	434,469.28	18,722.44	91.34%
22/10/2017	Income Stream Payments	434,469.28	-	-		-	434,469.28	-	91.34%
22/10/2017	Earnings	434,469.28	7,242.04	686.77		7,928.81	442,398.09	7,928.81	91.34%
30/06/2018	Income Stream Payments	442,398.09	(15,874.59)	(1,505.41)		(17,380.00)	425,018.09	(17,380.00)	91.34%
30/06/2018	Earnings	425,018.09	12,531.78	1,188.40		13,720.18	438,738.27	13,720.18	91.34%
30/06/2019	Income Stream Payments	438,738.27	(16,029.87)	(1,520.13)		(17,550.00)	421,188.27	(17,550.00)	91.34%
30/06/2019	Earnings	421,188.27	23,049.94	2,185.61		25,235.55	446,423.82	25,235.55	91.34%
30/06/2020	Income Stream Payments	446,423.82	(8,156.51)	(773.49)		(8,930.00)	437,493.82	(8,930.00)	91.34%
30/06/2020	Earnings	437,493.82	4,041.18	383.32		4,424.50	441,918.32	4,424.50	91.34%
30/06/2021	Income Stream Payments	441,918.32	(8,074.30)	(765.70)		(8,840.00)	433,078.32	(8,840.00)	91.34%
30/06/2021	Earnings	433,078.32	54,672.03	5,183.65		59,855.68	492,934.00	59,855.68	91.34%
30/06/2022	Income Stream Payments	492,934.00	(11,417.28)	(1,082.72)		(12,500.00)	480,434.00	(12,500.00)	91.34%
30/06/2022	Earnings	480,434.00	(1,565.33)	(148.18)		(1,713.51)	478,720.49	(1,713.50)	91.34%
			437,256.27	41,464.22	-	478,720.49			

Pension 6P (BGL A/c 508)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2016	Purchase Price of Pension	-	314,000.00	10,968.63	-	324,968.63	324,968.63	324,968.63	96.62%
30/06/2017	Income Stream Payments	324,968.63	(12,561.21)	(438.79)		(13,000.00)	311,968.63	(13,000.00)	96.62%
30/06/2017	Earnings	311,968.63	13,567.89	473.94		14,041.83	326,010.46	14,041.83	96.62%
22/10/2017	Income Stream Payments	326,010.46	-	-		-	326,010.46	-	96.62%
22/10/2017	Earnings	326,010.46	5,750.05	200.86		5,950.91	331,961.37	5,950.91	96.62%
30/06/2018	Income Stream Payments	331,961.37	(12,599.86)	(440.14)		(13,040.00)	318,921.37	(13,040.00)	96.62%
30/06/2018	Earnings	318,921.37	9,942.61	347.53		10,290.14	329,211.51	10,290.14	96.62%
30/06/2019	Income Stream Payments	329,211.51	(12,725.47)	(444.53)		(13,170.00)	316,041.51	(13,170.00)	96.62%
30/06/2019	Earnings	316,041.51	18,290.89	639.22		18,930.11	334,971.62	18,930.11	96.62%
30/06/2020	Income Stream Payments	334,971.62	(6,473.86)	(226.14)		(6,700.00)	328,271.62	(6,700.00)	96.62%
30/06/2020	Earnings	328,271.62	3,208.86	111.93		3,320.79	331,592.41	3,320.79	96.62%
30/06/2021	Income Stream Payments	331,592.41	(6,406.22)	(223.78)		(6,630.00)	324,962.41	(6,630.00)	96.62%
30/06/2021	Earnings	324,962.41	43,420.22	1,518.62		44,938.84	369,901.25	44,938.84	96.62%
30/06/2022	Income Stream Payments	369,901.25	(9,179.35)	(320.65)		(9,500.00)	360,401.25	(9,500.00)	96.62%
30/06/2022	Earnings	360,401.25	(1,242.51)	(43.93)		(1,286.44)	359,114.81	(1,286.44)	96.62%
			346,992.05	12,122.76	-	359,114.81			

Pension 7P (BGL A/c 508)

Date	Source	Opening Balance	Tax Free Component	Taxable Component		Item Total	Net Balance	Item Total	Tax Free %
				Taxed Source	Untaxed Source				
1/07/2019	Purchase Price of Pension	-	213,630.01	19,722.83	-	233,352.84	233,352.84	324,968.63	91.55%
30/06/2020	Income Stream Payments	233,352.84	(4,275.39)	(394.62)	-	(4,670.00)	228,682.84	(4,670.00)	91.55%
30/06/2020	Earnings	228,682.84	2,118.11	195.50	-	2,313.61	230,996.45	2,313.61	91.55%
30/06/2021	Income Stream Payments	230,996.45	(4,229.61)	(390.39)	-	(4,620.00)	226,376.45	(4,620.00)	91.55%
30/06/2021	Earnings	226,376.45	28,657.67	2,645.08	-	31,302.75	257,679.20	31,302.75	91.55%
30/06/2022	Income Stream Payments	257,679.20	(5,950.75)	(549.25)	-	(6,500.00)	251,179.20	(6,500.00)	91.55%
30/06/2022	Earnings	251,179.20	(820.39)	(75.71)	-	(896.10)	250,283.10	(896.10)	91.55%
			229,129.65	21,153.45	-	250,283.10			

60400 - Bank Accounts

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ453744854	Cash at Bank - ANZ 453744854	\$89.69	\$14.76	507.66%
CBA10573432	Cash at Bank - Commonwealth Bank 10573432	\$55,652.46	\$9,158.23	507.68%
ING60479376	Cash at Bank - ING 60479376		\$74.83	100%
PIB003512200	Cash at Bank - RaboDirect 003512200	\$602.41	\$4,454.38	(86.48)%
PIB003512210	Cash at Bank - RaboDirect 003512210	\$234,327.87	\$322,768.79	(27.4)%
UBANK374902797	Cash at Bank - UBank 374902797	\$691.20	\$688.88	0.34%
TOTAL		CY Balance	LY Balance	
		\$291,363.63	\$337,159.87	

Supporting Documents

- Bank Statement Report [Report](#)
- ANZ Transactions 23-04-2022 to 30-06-2022.pdf [ANZ453744854](#)
- ANZ Statement (118) 23-06-2021 to 23-07-2021.pdf [ANZ453744854](#) Statement (120) 23-09-2021 to 23-04-2022.pdf [ANZ453744854](#)
- ANZ Statement (119) 23-07-2021 to 23-09-2021.pdf [ANZ453744854](#) Statement (121) 01-01-2022 to 31-01-2022.pdf [CBA10573432](#)
- CBA Statement (118) 01-10-2021 to 31-10-2021.pdf [CBA10573432](#) Statement (125) 01-05-2022 to 31-05-2022.pdf [CBA10573432](#)
- CBA Statement (116) 01-08-2021 to 31-08-2021.pdf [CBA10573432](#) Statement (126) 01-06-2022 to 30-06-2022.pdf [CBA10573432](#)
- CBA Statement (117) 01-09-2021 to 30-09-2021.pdf [CBA10573432](#) Statement (120) 01-12-2021 to 31-12-2021.pdf [CBA10573432](#)
- CBA Statement (122) 01-02-2022 to 28-02-2022.pdf [CBA10573432](#) Statement (115) 01-07-2021 to 31-07-2021.pdf [CBA10573432](#)
- CBA Statement (124) 01-04-2022 to 30-04-2022.pdf [CBA10573432](#) Statement (123) 01-03-2022 to 31-04-2022.pdf [CBA10573432](#)
- CBA Statement (119) 01-11-2021 to 30-11-2021.pdf [CBA10573432](#) Statement (37) 01-07-2021 to 30-09-2021.jpg [ING60479376](#)
- ING Statement (38) 01-10-2021 to 31-12-2021.jpg [ING60479376](#) G Statement (39) 01-01-2022 to 31-03-2022.jpg [ING60479376](#)
- ING Statement (40) 01-04-2022 to 30-06-2022.jpg [ING60479376](#) BO Statement Acc 142-201-0035122-00 01-07-2021 to 30-06-2022.pdf [PIB003512200](#)
- RABO Statement Acc 142-201-0035122-10 01-07-2021 to 30-06-2022.pdf [PIB003512210](#)
- UBANK Statement 01-07-2021 to 31-12-2021.pdf [UBANK374902797](#)
- UBANK Statement 01-01-2022 to 30-06-2022.pdf [UBANK374902797](#)

Standard Checklist

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

Ensure all Transactions have been entered

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ453744854

Account Name: Cash at Bank - ANZ 453744854

BSB and Account Number: 014640 453744854

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 14.76 \$ 74.93 \$ 89.69

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			14.76	14.76	
18/05/2022	TRANSFER FROM ING 060479376 0276836 [Account closure transfer to 453744854 014640]		74.93	89.69	89.69	
30/06/2022	CLOSING BALANCE			89.69	89.69	
			<u>74.93</u>			

G & A Beikoff Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10573432

Account Name: Cash at Bank - Commonwealth Bank 10573432

BSB and Account Number: 064707 10573432

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 9,158.23		\$ 519,035.20		\$ 565,529.43		\$ 55,652.46

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,158.23		
01/07/2021	A071-00614088 ANZ DIVIDEND		1,050.00	10,208.23		
01/07/2021	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]	200.00		10,008.23	10,008.23	
02/07/2021	DV221-01041050 NAB INTERIM DIV [System Matched Income Data]		1,718.40	11,726.63	11,726.63	
06/07/2021	GA Beikoff Superannuation / to CBA [to CBA G & A Beikoff Su]		12,000.00	23,726.63		
06/07/2021	Transfer To MM Group Accounting Pty	4,257.00		19,469.63		
06/07/2021	COMMSEC COMMSEC SECURITI	18,819.95		649.68	649.68	
16/07/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		54,652.81	55,302.49	55,302.49	
22/07/2021	NETBANK BPAY BOARDROOM P-L #1 [Non-Renounceable Rights Issue for 2500 units]	6,175.00		49,127.49		
22/07/2021	COMMSEC COMMSEC SECURITI	20,837.95		28,289.54	28,289.54	
26/07/2021	COMMSEC COMMSEC SECURITI	16,304.95		11,984.59	11,984.59	
30/07/2021	S00033724098 Rural Funds RFF [System Matched Income Data]		592.26	12,576.85		
30/07/2021	JUL21-00800345 KPG DIV [System Matched Income Data]		36.30	12,613.15	12,613.15	
02/08/2021	CBA 064707 10573432 from CBA from CBA	200.00		12,413.15	12,413.15	
03/08/2021	COMMSEC COMMSEC SECURITI	11,194.95		1,218.20	1,218.20	
20/08/2021	001262665271 ADI DST JUN [Amount Receivable ref 188541478]		1,876.46	3,094.66		

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2021	21AUG-00800351 KPG DIV [System Matched Income Data]		120.00	3,214.66	3,214.66	
23/08/2021	GA Beikoff Superannuation / Ais hares [Ais hares G & A Beikoff Su]		16,000.00	19,214.66		
23/08/2021	AUG21-00801168 HZN CAP PYMT [Return of Capital: \$0.03 per unit]		1,500.00	20,714.66	20,714.66	
25/08/2021	COMMSEC COMMSEC SECURITI	18,529.95		2,184.71	2,184.71	
31/08/2021	001262882465 GDI DST [System Matched Income Data]		2,751.25	4,935.96		
31/08/2021	AUG21-00800351 KPG DIV [System Matched Income Data]		36.30	4,972.26	4,972.26	
01/09/2021	001263622247 DDR ITM DIV [System Matched Income Data]		705.42	5,677.68		
01/09/2021	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]	200.00		5,477.68	5,477.68	
07/09/2021	SEP21-00806425 MIN PAYMENT [System Matched Income Data]		2,275.00	7,752.68	7,752.68	
15/09/2021	001263781042 APA DST [Amount Receivable ref 189427588]		2,096.55	9,849.23		
15/09/2021	S00033724098 SPARK INFRASTRUC [System Matched Income Data]		1,218.75	11,067.98		
15/09/2021	SEP21-00800302 HITECH GROUP DIV [System Matched Income Data]		500.00	11,567.98	11,567.98	
20/09/2021	COMMSEC COMMONWEALTH SEC		13,986.36	25,554.34	25,554.34	
21/09/2021	AF384-01059456 BHP GROUP DIV [System Matched Income Data]		1,737.77	27,292.11	27,292.11	
22/09/2021	FIN21-00828015 SONIC HEALTHCARE [System Matched Income Data]		440.00	27,732.11		
22/09/2021	001266405983 EDV DIV [System Matched Income Data]		70.00	27,802.11	27,802.11	
23/09/2021	AUF21-00814035 DOW DIVIDEND [System Matched Income Data]		1,320.00	29,122.11		
23/09/2021	COMMSEC COMMSEC SECURITI	8,163.01		20,959.10	20,959.10	
24/09/2021	SEP21-00806904 SENEX ENERGY LTD [System Matched Income Data]		941.40	21,900.50		
24/09/2021	SEP21-00802825 AUSWIDE BANK LTD [System Matched Income Data]		724.50	22,625.00		
24/09/2021	INT21-00585941 WOODSIDE [System Matched Income Data]		211.33	22,836.33		

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	FPA21-00834839 QBE DIVIDEND [System Matched Income Data]		152.13	22,988.46	22,988.46	
28/09/2021	SEP21-00802835 FAR LIMITED [Return of Capital: \$0.8 per unit]		1,271.20	24,259.66		
28/09/2021	FIN21-01102105 COLES GROUP LTD [System Matched Income Data]		336.00	24,595.66	24,595.66	
29/09/2021	001263484339 CBA FNL DIV [System Matched Income Data]		1,000.00	25,595.66		
29/09/2021	001267644870 NST FNL DIV [System Matched Income Data]		135.85	25,731.51	25,731.51	
30/09/2021	001267467640 FMG DIVIDEND [System Matched Income Data]		3,165.00	28,896.51		
30/09/2021	SEP21-00800356 KPG DIV [System Matched Income Data]		80.30	28,976.81	28,976.81	
01/10/2021	S00033724098 Origin Energy [System Matched Income Data]		375.00	29,351.81		
01/10/2021	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]	200.00		29,151.81	29,151.81	
05/10/2021	COMMSEC COMMONWEALTH SEC		9,855.15	39,006.96	39,006.96	
07/10/2021	FIN21-01021231 WESFARMERS LTD [System Matched Income Data]		535.50	39,542.46	39,542.46	
08/10/2021	001267050164 WOW FNL DIV		825.00	40,367.46	40,367.46	
11/10/2021	001267378003 ORA FNL DIV [System Matched Income Data]		525.00	40,892.46		
11/10/2021	COMMSEC COMMSEC SECURITI	21,749.95		19,142.51	19,142.51	
13/10/2021	OCT21-00807681 TPG TELECOM LTD [System Matched Income Data]		504.00	19,646.51	19,646.51	
18/10/2021	COMMSEC COMMSEC SECURITI	15,789.87		3,856.64	3,856.64	
29/10/2021	OCT21-00800345 KPG DIV [System Matched Income Data]		116.30	3,972.94		
29/10/2021	S00033724098 Rural Funds RFF [System Matched Income Data]		73.33	4,046.27	4,046.27	
01/11/2021	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]	200.00		3,846.27	3,846.27	
05/11/2021	001268649230 ADI DST SEP [System Matched Income Data]		1,865.67	5,711.94	5,711.94	
16/11/2021	COMMSEC COMMONWEALTH SEC		5,799.99	11,511.93	11,511.93	

G & A Beikoff Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2021	GA Beikoff Superannuation / Shares [Shares G & A Beikoff Su]		14,000.00	25,511.93	25,511.93	
30/11/2021	NOV21-00800345 KPG DIV [System Matched Income Data]		36.30	25,548.23		
30/11/2021	COMMSEC COMMSEC SECURITI	25,029.92		518.31	518.31	
01/12/2021	001269933532 DDR DIV DEC21 [System Matched Income Data]		705.42	1,223.73		
01/12/2021	CBA 064707 10573432 from CBA from CBA	200.00		1,023.73	1,023.73	
02/12/2021	RCA21-01122805 WESFARMERS LTD [Return of Capital: \$2 per unit]		1,190.00	2,213.73	2,213.73	
08/12/2021	S00033724098 SPARK INFRASTRUC [System Matched Income Data]		2,340.00	4,553.73	4,553.73	
15/12/2021	DV222-00532697 NAB FINAL DIV [System Matched Income Data]		1,918.88	6,472.61	6,472.61	
16/12/2021	A072-00607991 ANZ DIVIDEND [System Matched Income Data]		1,080.00	7,552.61		
16/12/2021	001270263546 PDL FNL DIV [System Matched Income Data]		960.00	8,512.61	8,512.61	
21/12/2021	001269314495 WBC DIVIDEND [System Matched Income Data]		363.60	8,876.21	8,876.21	
22/12/2021	S00033724098 Spark Scheme [SKI.AX merger / takeover as at 22/12/2021]		53,966.25	62,842.46	62,842.46	
31/12/2021	DEC21-00800345 KPG DIV [System Matched Income Data]		36.30	62,878.76		
31/12/2021	COMMSEC COMMSEC SECURITI	21,629.30		41,249.46	41,249.46	
04/01/2022	CBA 064707 10573432 from CBA from CBA	200.00		41,049.46	41,049.46	
24/01/2022	COMMSEC COMMSEC SECURITI	20,144.95		20,904.51	20,904.51	
31/01/2022	S00033724098 Rural Funds RFF [System Matched Income Data]		73.33	20,977.84		
31/01/2022	JAN22-00800343 KPG DIV [System Matched Income Data]		36.30	21,014.14	21,014.14	
01/02/2022	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]	200.00		20,814.14	20,814.14	
02/02/2022	COMMSEC COMMSEC SECURITI	18,847.06		1,967.08	1,967.08	
04/02/2022	001271106939 DXI DST [System Matched Income Data]		1,865.68	3,832.76	3,832.76	

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	001271544356 GDI DST		4,107.50	7,940.26		
28/02/2022	FEB22-00800349 KPG DIV [System Matched Income Data]		36.30	7,976.56	7,976.56	
01/03/2022	001271571867 DDR DIV		1,400.70	9,377.26		
01/03/2022	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]	200.00		9,177.26	9,177.26	
10/03/2022	AUI22-00806785 SENEX ENERGY LTD [System Matched Income Data]		941.40	10,118.66	10,118.66	
17/03/2022	001272482592 APA DST [System Matched Income Data]		1,941.25	12,059.91	12,059.91	
18/03/2022	MAR22-00802769 AUSWIDE BANK LTD [System Matched Income Data]		724.50	12,784.41		
18/03/2022	MAR22-00800308 HITECH GROUP DIV [System Matched Income Data]		500.00	13,284.41	13,284.41	
22/03/2022	Transfer to other Annual Review Fee	220.00		13,064.41		
22/03/2022	COMMSEC COMMSEC SECURITI	6,519.95		6,544.46	6,544.46	
23/03/2022	FIN21-00587406 WOODSIDE [System Matched Income Data]		752.71	7,297.17		
23/03/2022	INT22-00828710 SONIC HEALTHCARE [System Matched Income Data]		320.00	7,617.17	7,617.17	
24/03/2022	AUI22-00813559 DOW DIVIDEND [System Matched Income Data]		1,320.00	8,937.17	8,937.17	
25/03/2022	S00033724098 Origin Energy [System Matched Income Data]		625.00	9,562.17	9,562.17	
28/03/2022	AI385-00358558 BHP GROUP DIV [System Matched Income Data]		1,331.56	10,893.73		
28/03/2022	001273814817 EDV DIV [System Matched Income Data]		125.00	11,018.73	11,018.73	
29/03/2022	001275782507 NST ITM DIV [System Matched Income Data]		143.00	11,161.73	11,161.73	
30/03/2022	001273153220 FMG DIVIDEND [System Matched Income Data]		1,290.00	12,451.73		
30/03/2022	001272206208 CBA ITM DIV		1,225.00	13,676.73		
30/03/2022	001273424716 ORA ITM DIV [System Matched Income Data]		560.00	14,236.73		
30/03/2022	INT22-01022590 WESFARMERS LTD [System Matched Income Data]		476.00	14,712.73	14,712.73	

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	COMMSEC COMMONWEALTH SEC		27,868.12	42,580.85		
31/03/2022	INT22-01094838 COLES GROUP LTD [System Matched Income Data]		396.00	42,976.85		
31/03/2022	MAR22-00800359 KPG DIV [System Matched Income Data]		36.30	43,013.15	43,013.15	
01/04/2022	SOA22-00805026 SENEX ENERGY LTD [SXY.AX merger / takeover as at 01/04/2022]		86,608.80	129,621.95		
01/04/2022	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]	200.00		129,421.95	129,421.95	
05/04/2022	COMMSEC COMMSEC SECURITI	29,235.04		100,186.91	100,186.91	
12/04/2022	21FPA-00833194 QBE DIVIDEND [System Matched Income Data]		262.77	100,449.68	100,449.68	
13/04/2022	001275617398 WOW ITM DIV		585.00	101,034.68		
13/04/2022	APR22-00807517 TPG TELECOM LTD [System Matched Income Data]		535.50	101,570.18	101,570.18	
14/04/2022	MAR22-99999953 DRR REPLACEMENT		1,259.80	102,829.98	102,829.98	
15/04/2022	NETBANK BPAY ASIC	56.00		102,773.98	102,773.98	
19/04/2022	COMMSEC COMMSEC SECURITI	26,752.07		76,021.91	76,021.91	
29/04/2022	S00033724098 Rural Funds RFF [System Matched Income Data]		73.33	76,095.24		
29/04/2022	APR22-00800362 KPG DIV [System Matched Income Data]		36.30	76,131.54	76,131.54	
02/05/2022	CBA 064707 10573432 from CBA from CBA	200.00		75,931.54	75,931.54	
12/05/2022	COMMSEC COMMSEC SECURITI	31,791.33		44,140.21	44,140.21	
13/05/2022	001276922254 DXI DST MAR [System Matched Income Data]		1,865.67	46,005.88		
13/05/2022	Transfer To M M Group Accounting Ne	4,147.00		41,858.88	41,858.88	
17/05/2022	ATO001100015805806 ATO		9,517.38	51,376.26	51,376.26	
23/05/2022	Voluntary super Co A BEIKOFF		20,000.00	71,376.26	71,376.26	
24/05/2022	Voluntary super Co Angelina Beikoff		20,000.00	91,376.26	91,376.26	

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/05/2022	Voluntary super Co A BEIKOFF		20,000.00	111,376.26		
25/05/2022	Voluntary super		20,000.00	131,376.26	131,376.26	
26/05/2022	Voluntary super		20,000.00	151,376.26		
26/05/2022	Transfer to other Inv 1008077	440.00		150,936.26	150,936.26	
31/05/2022	MAY22-00800354 KPG DIV [System Matched Income Data]		36.30	150,972.56	150,972.56	
01/06/2022	001277215384 DDR DIV		1,473.94	152,446.50		
01/06/2022	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]	200.00		152,246.50	152,246.50	
03/06/2022	GA Beikoff Superannuation / to CBA super [to CBA super G & A Beikoff Su]		50,000.00	202,246.50		
03/06/2022	GA Beikoff Superannuation / to CBA super [to CBA super G & A Beikoff Su]		43,000.00	245,246.50	245,246.50	
08/06/2022	ange super pension Transfer to xx90	35,000.00		210,246.50		
08/06/2022	Geoff superPension Transfer to xx23	55,000.00		155,246.50		
08/06/2022	Transfer to xx9046 NetBank lump sum from Supe	100,000.00		55,246.50	55,246.50	
24/06/2022	001277975798 WBC DIVIDEND [System Matched Income Data]		369.66	55,616.16	55,616.16	
30/06/2022	JUN22-00800350 KPG DIV [System Matched Income Data]		36.30	55,652.46	55,652.46	
30/06/2022	CLOSING BALANCE			55,652.46	55,652.46	
		<u>519,035.20</u>	<u>565,529.43</u>			

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING60479376
Account Name: Cash at Bank - ING 60479376
BSB and Account Number: 923100 60479376

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 74.83		\$ 74.93		\$ 0.10		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			74.83		
31/07/2021	Interest Credit		0.01	74.84		
31/08/2021	Interest Credit		0.01	74.85		
30/09/2021	Interest Credit		0.01	74.86		
31/10/2021	Interest Credit		0.01	74.87		
30/11/2021	Interest Credit		0.01	74.88		
31/12/2021	Interest Credit		0.01	74.89		
31/01/2022	Interest Credit		0.01	74.90		
28/02/2022	Interest Credit		0.01	74.91		
31/03/2022	Interest Credit		0.01	74.92		
30/04/2022	Interest Credit		0.01	74.93		
18/05/2022	TRANSFER FROM ING 060479376 0276836 [Account closure transfer to 453744854 014640]	74.93		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>74.93</u>	<u>0.10</u>			

G & A Beikoff Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB003512200

Account Name: Cash at Bank - RaboDirect 003512200

BSB and Account Number: 142201 003512200

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,454.38 \$ 43,000.00 \$ 39,148.03 \$ 602.41

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,454.38	4,454.38	
30/07/2021	Credit Interest AA191082MT38 [Declared Interest]		0.95	4,455.33	4,455.33	
31/08/2021	Credit Interest AA191082MT38 [Declared Interest]		0.95	4,456.28	4,456.28	
30/09/2021	Credit Interest AA191082MT38 [Declared Interest]		0.92	4,457.20	4,457.20	
29/10/2021	Credit Interest AA191082MT38 [Declared Interest]		0.95	4,458.15	4,458.15	
30/11/2021	Credit Interest AA191082MT38 [Declared Interest]		0.92	4,459.07	4,459.07	
31/12/2021	Credit Interest AA191082MT38 [Declared Interest]		0.95	4,460.02	4,460.02	
31/01/2022	Credit Interest AA191082MT38 [Declared Interest]		0.95	4,460.97	4,460.97	
01/02/2022	Net Interest to 142201003512200 AA19108SD9V4		39,100.00	43,560.97	43,560.97	
28/02/2022	Credit Interest AA191082MT38 [Declared Interest]		8.35	43,569.32	43,569.32	
31/03/2022	Credit Interest AA191082MT38 [Declared Interest]		9.25	43,578.57	43,578.57	
29/04/2022	Credit Interest AA191082MT38 [Declared Interest]		8.95	43,587.52	43,587.52	
31/05/2022	Credit Interest AA191082MT38 [Declared Interest]		13.43	43,600.95	43,600.95	
03/06/2022	GA Beikoff Superannuation / to CBA super [to CBA super G & A Beikoff Su]	43,000.00		600.95	600.95	
30/06/2022	Credit Interest AA191082MT38 [Declared Interest]		1.46	602.41	602.41	
30/06/2022	CLOSING BALANCE			602.41	602.41	
		43,000.00	39,148.03			

G & A Beikoff Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB003512210

Account Name: Cash at Bank - RaboDirect 003512210

BSB and Account Number: 142201 003512210

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 322,768.79 \$ 92,000.00 \$ 3,559.08 \$ 234,327.87

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			322,768.79		
01/07/2021	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]		200.00	322,968.79	322,968.79	
06/07/2021	GA Beikoff Superannuation / to CBA [to CBA G & A Beikoff Su]	12,000.00		310,968.79	310,968.79	
30/07/2021	Credit Interest AA191087FSFT [Declared Interest]		26.58	310,995.37	310,995.37	
02/08/2021	CBA 064707 10573432 from CBA from CBA		200.00	311,195.37	311,195.37	
23/08/2021	GA Beikoff Superannuation / Ais hares [Ais hares G & A Beikoff Su]	16,000.00		295,195.37	295,195.37	
31/08/2021	Credit Interest AA191087FSFT [Declared Interest]		26.04	295,221.41	295,221.41	
01/09/2021	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]		200.00	295,421.41	295,421.41	
30/09/2021	Premium Bonus Interest AA191087FSFT [Declared Interest]		105.53	295,526.94		
30/09/2021	Credit Interest AA191087FSFT [Declared Interest]		24.28	295,551.22	295,551.22	
01/10/2021	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]		200.00	295,751.22	295,751.22	
29/10/2021	Premium Bonus Interest AA191087FSFT [Declared Interest]		109.15	295,860.37		
29/10/2021	Credit Interest AA191087FSFT [Declared Interest]		25.12	295,885.49	295,885.49	
01/11/2021	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]		200.00	296,085.49	296,085.49	
26/11/2021	GA Beikoff Superannuation / Shares [Shares G & A Beikoff Su]	14,000.00		282,085.49	282,085.49	
30/11/2021	Credit Interest AA191087FSFT [Declared Interest]		24.14	282,109.63	282,109.63	
01/12/2021	CBA 064707 10573432 from CBA from CBA		200.00	282,309.63	282,309.63	

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Premium Bonus Interest AA191087FSFT [Declared Interest]		105.15	282,414.78		
31/12/2021	Credit Interest AA191087FSFT [Declared Interest]		23.98	282,438.76	282,438.76	
04/01/2022	CBA 064707 10573432 from CBA from CBA		200.00	282,638.76	282,638.76	
31/01/2022	Premium Bonus Interest AA191087FSFT [Declared Interest]		105.24	282,744.00		
31/01/2022	Credit Interest AA191087FSFT [Declared Interest]		24.00	282,768.00	282,768.00	
01/02/2022	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]		200.00	282,968.00	282,968.00	
28/02/2022	Premium Bonus Interest AA191087FSFT [Declared Interest]		95.15	283,063.15		
28/02/2022	Credit Interest AA191087FSFT [Declared Interest]		21.71	283,084.86	283,084.86	
01/03/2022	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]		200.00	283,284.86	283,284.86	
31/03/2022	Premium Bonus Interest AA191087FSFT [Declared Interest]		105.44	283,390.30		
31/03/2022	Credit Interest AA191087FSFT [Declared Interest]		24.06	283,414.36	283,414.36	
01/04/2022	Transfer to other to RABO [CBA 064707 10573432 from CBA from CBA]		200.00	283,614.36	283,614.36	
29/04/2022	Premium Bonus Interest AA191087FSFT [Declared Interest]		102.14	283,716.50		
29/04/2022	Credit Interest AA191087FSFT [Declared Interest]		23.31	283,739.81	283,739.81	
02/05/2022	CBA 064707 10573432 from CBA from CBA		200.00	283,939.81	283,939.81	
31/05/2022	Premium Bonus Interest AA191087FSFT [Declared Interest]		132.86	284,072.67		
31/05/2022	Credit Interest AA191087FSFT [Declared Interest]		24.11	284,096.78	284,096.78	
01/06/2022	CBA 064707 10573432 from CBA from CBA [Transfer to other to RABO]		200.00	284,296.78	284,296.78	
03/06/2022	GA Beikoff Superannuation / to CBA super [to CBA super G & A Beikoff Su]	50,000.00		234,296.78	234,296.78	
30/06/2022	Credit Interest AA191087FSFT [Declared Interest]		31.09	234,327.87	234,327.87	
30/06/2022	CLOSING BALANCE			234,327.87	234,327.87	
		<u>92,000.00</u>	<u>3,559.08</u>			

G & A Beikoff Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK374902797

Account Name: Cash at Bank - UBank 374902797

BSB and Account Number: 082991 374902797

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 688.88 \$ 2.32 \$ 691.20

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			688.88		
31/07/2021	Interest for 1/7/21-31/7/21		0.20	689.08		
31/08/2021	Interest for 1/8/21-31/8/21		0.20	689.28		
30/09/2021	Interest for 1/9/21-30/9/21		0.20	689.48		
31/10/2021	Interest for 1/10/21-31/10/21		0.19	689.67		
30/11/2021	Interest for 1/11/21-30/11/21		0.17	689.84		
31/12/2021	Interest for 1/12/21-31/12/21		0.18	690.02		
31/01/2022	Interest for 1/1/22-31/1/22		0.18	690.20		
28/02/2022	Interest for 1/2/22-28/2/22		0.16	690.36		
31/03/2022	Interest for 1/3/22-31/3/22		0.18	690.54		
30/04/2022	Interest for 1/4/22-30/4/22		0.17	690.71		
31/05/2022	Interest for 1/5/22-31/5/22		0.18	690.89		
30/06/2022	Interest for 1/6/22-30/6/22		0.31	691.20		
30/06/2022	CLOSING BALANCE			691.20		
			<u>2.32</u>			



Search results

GA superannuation (014640 453744854)

Period displayed: 23 April 2022 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
May 2022				
18 MAY	TRANSFER FROM ING 060479376 0276836		\$74.93	\$89.69

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 118

23 JUNE 2021 TO 23 JULY 2021

G & A BEIKOFF SUPERANNUATION FUND
GEOFFREY NORMAN BEIKOFF
35 LAUREL DR
HELENSVALE QLD 4212

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

G & A BEIKOFF SUPERANNUATION FUND
BEIKOFF GEOFFREY NORMAN
BEIKOFF ANGELINE

Branch Number (BSB)

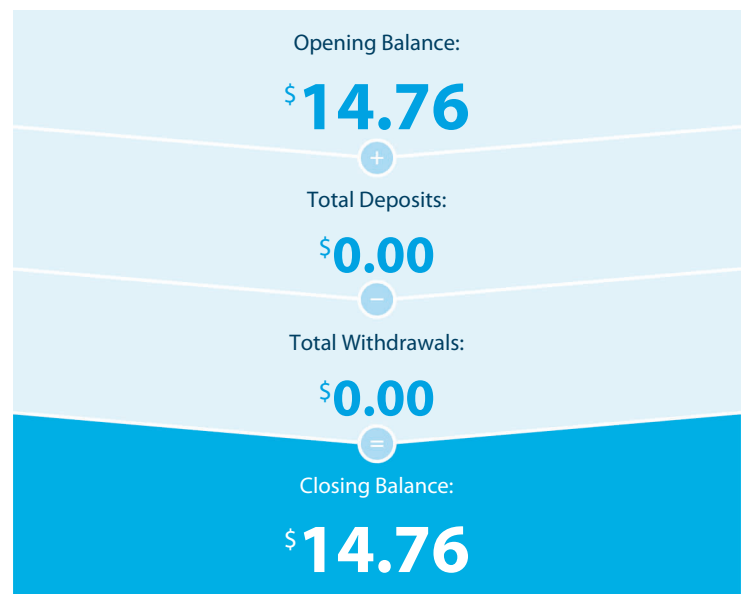
014-640

Account Number

4537-44854

Account Descriptor

SUPERANNUATION FUN



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4537-44854

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUN	OPENING BALANCE			14.76
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$14.76

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.

IMPORTANT INFORMATION

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

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

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 120
23 SEPTEMBER 2021 TO 23 MARCH 2022

G & A BEIKOFF SUPERANNUATION FUND
GEOFFREY NORMAN BEIKOFF
35 LAUREL DR
HELENSVALE QLD 4212

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

G & A BEIKOFF SUPERANNUATION FUND
BEIKOFF GEOFFREY NORMAN
BEIKOFF ANGELINE

Branch Number (BSB)

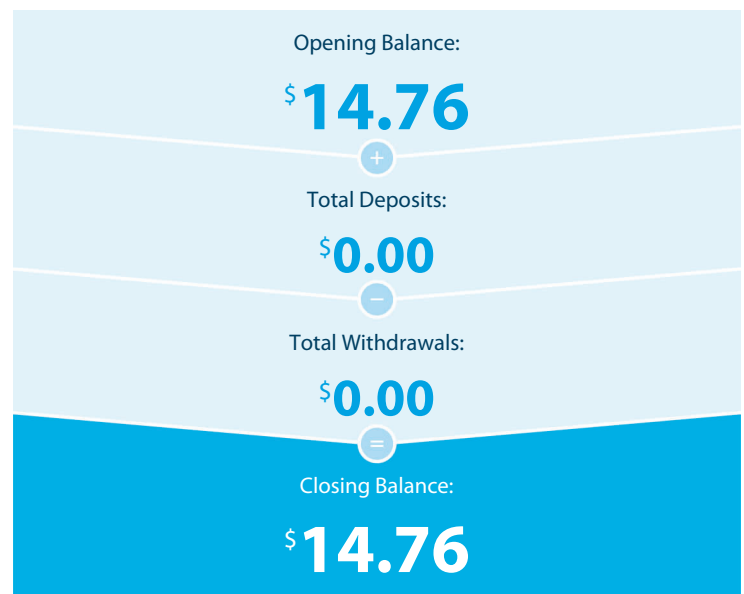
014-640

Account Number

4537-44854

Account Descriptor

SUPERANNUATION FUN



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4537-44854

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 SEP	OPENING BALANCE			14.76
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$14.76

IMPORTANT INFORMATION

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

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

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

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

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

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

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 119

23 JULY 2021 TO 23 SEPTEMBER 2021

G & A BEIKOFF SUPERANNUATION FUND
GEOFFREY NORMAN BEIKOFF
35 LAUREL DR
HELENSVALE QLD 4212

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

G & A BEIKOFF SUPERANNUATION FUND
BEIKOFF GEOFFREY NORMAN
BEIKOFF ANGELINE

Branch Number (BSB)

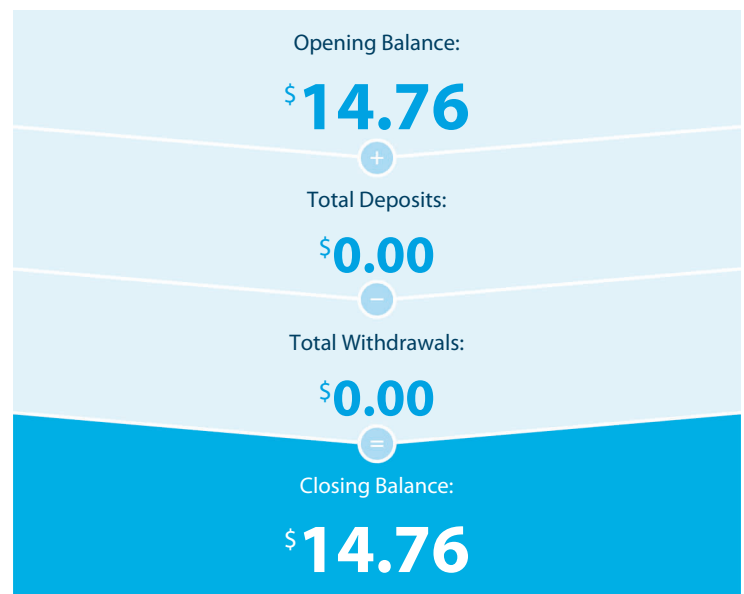
014-640

Account Number

4537-44854

Account Descriptor

SUPERANNUATION FUN



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4537-44854

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUL	OPENING BALANCE			14.76
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$14.76

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.

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Your Statement

Statement 121 (Page 1 of 2)

Account Number 06 4707 10573432

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$21,014.14 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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

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

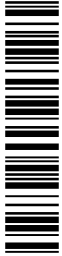
Name: G & A BEIKOFF SUPERANNUATION PTY LT

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

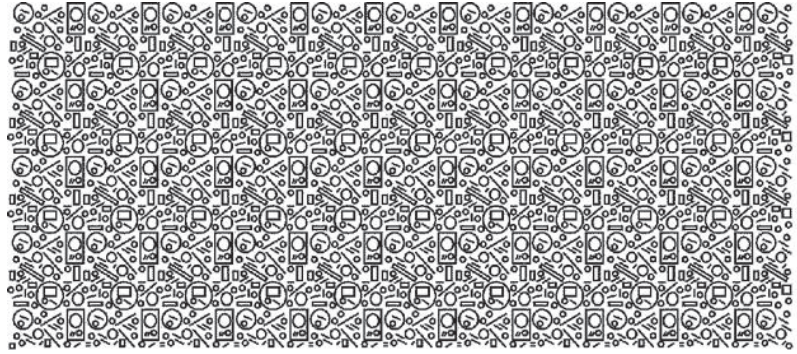
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$41,249.46 CR
01 Jan	Transfer to other Bank NetBank to RABO	200.00		\$41,049.46 CR
24 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,144.95		\$20,904.51 CR
31 Jan	Direct Credit 458106 KPG DIV JAN22/00800343		36.30	\$20,940.81 CR
31 Jan	Direct Credit 463135 Rural Funds RFF S00033724098		73.33	\$21,014.14 CR
31 Jan	2022 CLOSING BALANCE			\$21,014.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,249.46 CR		\$20,344.95		\$109.63		\$21,014.14 CR



*# 16687.35837.1.1.ZZ258R3.0303.SL.R3.S935.D031.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

Important Information:

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

You can fix most problems simply by contacting us.

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

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Your Statement

Statement 118 (Page 1 of 2)

Account Number 06 4707 10573432

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$4,046.27 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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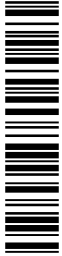
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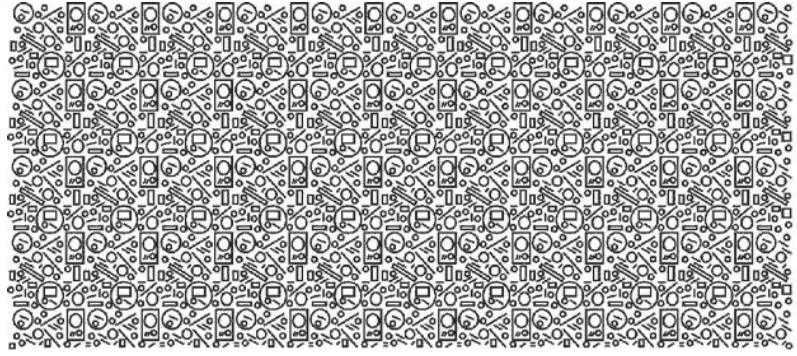
Name: G & A BEIKOFF SUPERANNUATION PTY LT

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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$28,976.81 CR
01 Oct	Transfer to other Bank NetBank to RABO	200.00		\$28,776.81 CR
01 Oct	Direct Credit 127387 Origin Energy S00033724098		375.00	\$29,151.81 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,855.15	\$39,006.96 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01021231		535.50	\$39,542.46 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267050164		825.00	\$40,367.46 CR
11 Oct	Direct Credit 465177 ORA FNL DIV 001267378003		525.00	\$40,892.46 CR
11 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,749.95		\$19,142.51 CR
13 Oct	Direct Credit 458106 TPG TELECOM LTD OCT21/00807681		504.00	\$19,646.51 CR
18 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,789.87		\$3,856.64 CR
29 Oct	Direct Credit 463135 Rural Funds RFF S00033724098		73.33	\$3,929.97 CR





Date	Transaction	Debit	Credit	Balance			
29 Oct	Direct Credit 458106 KPG DIV OCT21/00800345		116.30	\$4,046.27 CR			
31 Oct	2021 CLOSING BALANCE			\$4,046.27 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$28,976.81 CR		\$37,739.82		\$12,809.28		\$4,046.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 4707 10573432

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$150,972.56 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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

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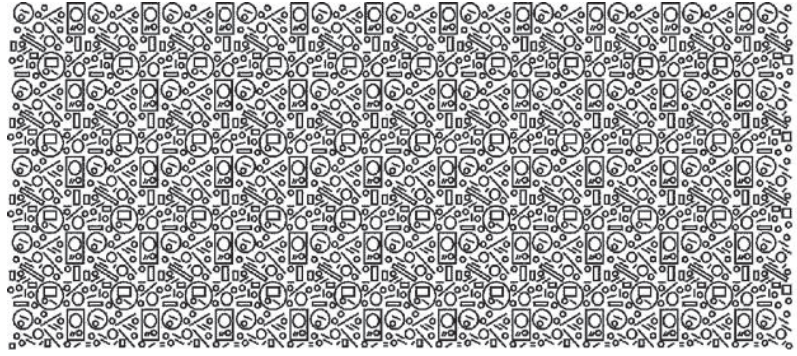
Name: G & A BEIKOFF SUPERANNUATION PTY LT

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$76,131.54 CR
01 May	Transfer to other Bank NetBank to RABO	200.00		\$75,931.54 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	31,791.33		\$44,140.21 CR
13 May	Direct Credit 403303 DXI DST MAR 001276922254		1,865.67	\$46,005.88 CR
13 May	Transfer To M M Group Accounting NetBank Inv 1008034	4,147.00		\$41,858.88 CR
17 May	Direct Credit 012721 ATO ATO001100015805806		9,517.38	\$51,376.26 CR
23 May	Direct Credit 185871 A BEIKOFF Voluntary super Co		20,000.00	\$71,376.26 CR
24 May	Direct Credit 185871 Angelina Beikoff Voluntary super Co		20,000.00	\$91,376.26 CR
25 May	Direct Credit 185871 Geoffrey Beikoff gnb		20,000.00	\$111,376.26 CR
25 May	Direct Credit 185871 A BEIKOFF Voluntary super Co		20,000.00	\$131,376.26 CR
26 May	Transfer to other Bank NetBank Inv 1008077	440.00		\$130,936.26 CR
26 May	Direct Credit 185871 Geoffrey Beikoff gnb		20,000.00	\$150,936.26 CR





Date	Transaction	Debit	Credit	Balance			
31 May	Direct Credit 458106 KPG DIV MAY22/00800354		36.30	\$150,972.56 CR			
31 May	2022 CLOSING BALANCE			\$150,972.56 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$76,131.54 CR		\$36,578.33		\$111,419.35		\$150,972.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

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

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Account Number 06 4707 10573432

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$4,972.26 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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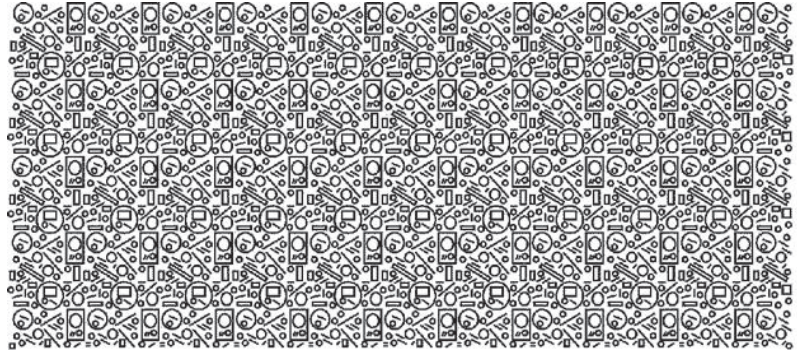
Name: G & A BEIKOFF SUPERANNUATION PTY LT

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Date	Transaction	Debit	Credit	Balance
01 Aug	2021 OPENING BALANCE			\$12,613.15 CR
01 Aug	Transfer to other Bank NetBank to RABO	200.00		\$12,413.15 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,194.95		\$1,218.20 CR
20 Aug	Direct Credit 403303 ADI DST JUN 001262665271		1,876.46	\$3,094.66 CR
20 Aug	Direct Credit 458106 KPG DIV 21AUG/00800351		120.00	\$3,214.66 CR
23 Aug	Direct Credit 219182 HZN CAP PYMT AUG21/00801168		1,500.00	\$4,714.66 CR
23 Aug	Direct Credit 319181 G & A Beikoff Su Ais hares		16,000.00	\$20,714.66 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,529.95		\$2,184.71 CR
31 Aug	Direct Credit 475328 GDI DST 001262882465		2,751.25	\$4,935.96 CR





Date	Transaction	Debit	Credit	Balance			
31 Aug	Direct Credit 458106 KPG DIV AUG21/00800351		36.30	\$4,972.26 CR			
31 Aug	2021 CLOSING BALANCE			\$4,972.26 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$12,613.15 CR		\$29,924.90		\$22,284.01		\$4,972.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Account Number 06 4707 10573432

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$55,652.46 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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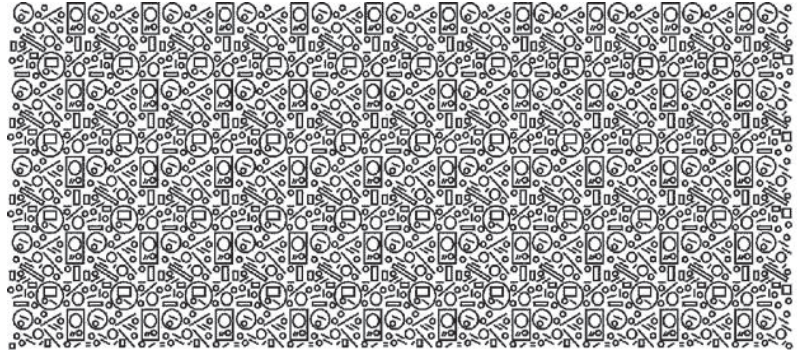
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Date	Transaction	Debit	Credit	Balance
01 Jun	2022 OPENING BALANCE			\$150,972.56 CR
01 Jun	Direct Credit 405204 DDR DIV 001277215384		1,473.94	\$152,446.50 CR
01 Jun	Transfer to other Bank NetBank to RABO	200.00		\$152,246.50 CR
03 Jun	Direct Credit 319181 G & A Beikoff Su to CBA super		50,000.00	\$202,246.50 CR
03 Jun	Direct Credit 319181 G & A Beikoff Su to CBA super		43,000.00	\$245,246.50 CR
08 Jun	Transfer to xx9046 NetBank lump sum from Supe	100,000.00		\$145,246.50 CR
08 Jun	Transfer to xx2308 NetBank Geoff superPension	55,000.00		\$90,246.50 CR
08 Jun	Transfer to xx9046 NetBank ange super pension	35,000.00		\$55,246.50 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277975798		369.66	\$55,616.16 CR



Account Number

06 4707 10573432



Date	Transaction	Debit	Credit	Balance			
30 Jun	Direct Credit 458106 KPG DIV JUN22/00800350		36.30	\$55,652.46 CR			
30 Jun	2022 CLOSING BALANCE			\$55,652.46 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$150,972.56 CR		\$190,200.00		\$94,879.90		\$55,652.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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Account Number 06 4707 10573432

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$28,976.81 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

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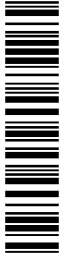
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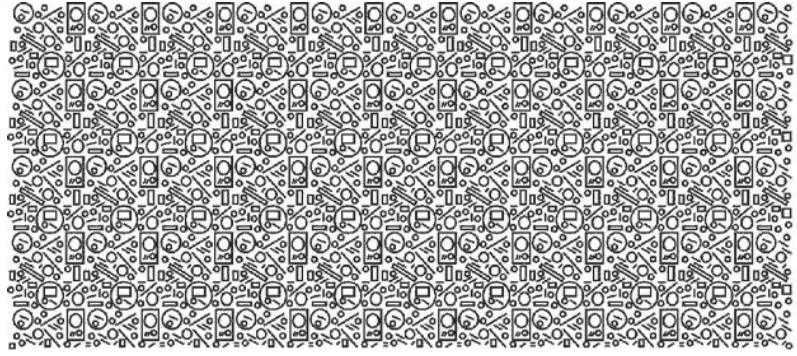
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Date	Transaction	Debit	Credit	Balance
01 Sep	2021 OPENING BALANCE			\$4,972.26 CR
01 Sep	Transfer to other Bank NetBank to RABO	200.00		\$4,772.26 CR
01 Sep	Direct Credit 405204 DDR ITM DIV 001263622247		705.42	\$5,477.68 CR
07 Sep	Direct Credit 358020 MIN PAYMENT SEP21/00806425		2,275.00	\$7,752.68 CR
15 Sep	Direct Credit 082705 APA DST 001263781042		2,096.55	\$9,849.23 CR
15 Sep	Direct Credit 396297 HITECH GROUP DIV SEP21/00800302		500.00	\$10,349.23 CR
15 Sep	Direct Credit 255730 SPARK INFRASTRUC S00033724098		1,218.75	\$11,567.98 CR
20 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,986.36	\$25,554.34 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01059456		1,737.77	\$27,292.11 CR
22 Sep	Direct Credit 624300 EDV DIV 001266405983		70.00	\$27,362.11 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN21/00828015		440.00	\$27,802.11 CR
23 Sep	Direct Credit 144837 DOW DIVIDEND AUF21/00814035		1,320.00	\$29,122.11 CR





Date	Transaction	Debit	Credit	Balance
23 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,163.01		\$20,959.10 CR
24 Sep	Direct Credit 458106 SENEX ENERGY LTD SEP21/00806904		941.40	\$21,900.50 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00585941		211.33	\$22,111.83 CR
24 Sep	Direct Credit 326860 AUSWIDE BANK LTD SEP21/00802825		724.50	\$22,836.33 CR
24 Sep	Direct Credit 458106 QBE DIVIDEND FPA21/00834839		152.13	\$22,988.46 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01102105		336.00	\$23,324.46 CR
28 Sep	Direct Credit 458106 FAR LIMITED SEP21/00802835		1,271.20	\$24,595.66 CR
29 Sep	Direct Credit 208379 NST FNL DIV 001267644870		135.85	\$24,731.51 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263484339		1,000.00	\$25,731.51 CR
30 Sep	Direct Credit 458106 KPG DIV SEP21/00800356		80.30	\$25,811.81 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267467640		3,165.00	\$28,976.81 CR
30 Sep	2021 CLOSING BALANCE			\$28,976.81 CR
	Opening balance			
	-	Total debits	Total credits	Closing balance
	\$4,972.26 CR	\$8,363.01	\$32,367.56	\$28,976.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Account Number 06 4707 10573432

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$41,249.46 CR

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



041

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 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

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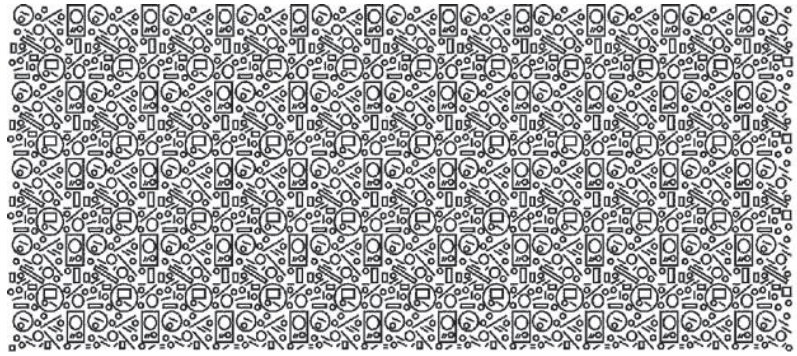
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Date	Transaction	Debit	Credit	Balance
01 Dec	2021 OPENING BALANCE			\$518.31 CR
01 Dec	Direct Credit 405204 DDR DIV DEC21 001269933532		705.42	\$1,223.73 CR
01 Dec	Transfer to other Bank NetBank to RABO	200.00		\$1,023.73 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01122805		1,190.00	\$2,213.73 CR
08 Dec	Direct Credit 255730 SPARK INFRASTRUC S00033724098		2,340.00	\$4,553.73 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00532697		1,918.88	\$6,472.61 CR
16 Dec	Direct Credit 371828 PDL FNL DIV 001270263546		960.00	\$7,432.61 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00607991		1,080.00	\$8,512.61 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269314495		363.60	\$8,876.21 CR
22 Dec	Direct Credit 627931 Spark Scheme S00033724098		53,966.25	\$62,842.46 CR
31 Dec	Direct Credit 458106 KPG DIV DEC21/00800345		36.30	\$62,878.76 CR





Date	Transaction	Debit	Credit	Balance			
31 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,629.30		\$41,249.46 CR			
31 Dec	2021 CLOSING BALANCE			\$41,249.46 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$518.31 CR		\$21,829.30		\$62,560.45		\$41,249.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Your Statement

Statement 122 (Page 1 of 2)

Account Number 06 4707 10573432

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$7,976.56 CR

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



041

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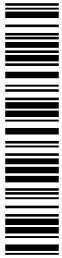
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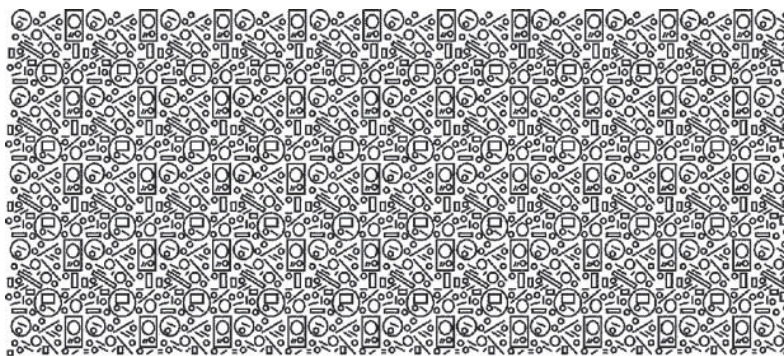
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Date	Transaction	Debit	Credit	Balance
01 Feb	2022 OPENING BALANCE			\$21,014.14 CR
01 Feb	Transfer to other Bank NetBank to RABO	200.00		\$20,814.14 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,847.06		\$1,967.08 CR
04 Feb	Direct Credit 403303 DXI DST 001271106939		1,865.68	\$3,832.76 CR
28 Feb	Direct Credit 475328 GDI DST 001271544356		4,107.50	\$7,940.26 CR
28 Feb	Direct Credit 458106 KPG DIV FEB22/00800349		36.30	\$7,976.56 CR
28 Feb	2022 CLOSING BALANCE			\$7,976.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,014.14 CR		\$19,047.06		\$6,009.48		\$7,976.56 CR



*# 11532.24180.1.1.ZZ258R3.0303.SL.R3.S935.D059.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 4707 10573432

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$12,613.15 CR

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



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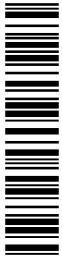
Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

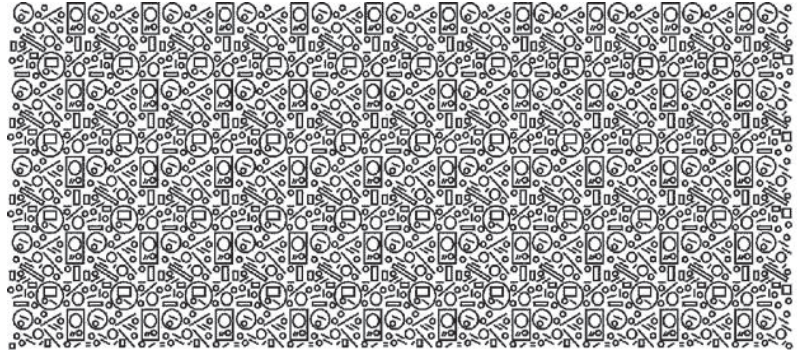
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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$9,158.23 CR
01 Jul	Transfer to other Bank NetBank to RABO	200.00		\$8,958.23 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00614088		1,050.00	\$10,008.23 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01041050		1,718.40	\$11,726.63 CR
06 Jul	Direct Credit 319181 G & A Beikoff Su to CBA		12,000.00	\$23,726.63 CR
06 Jul	Transfer To MM Group Accounting Pty Ltd NetBank M&M Accountant	4,257.00		\$19,469.63 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,819.95		\$649.68 CR
16 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		54,652.81	\$55,302.49 CR
22 Jul	BOARDROOM P/L #1 NetBank BPAY 27870 85004273 Rural funda shares	6,175.00		\$49,127.49 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,837.95		\$28,289.54 CR
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,304.95		\$11,984.59 CR





Date	Transaction	Debit	Credit	Balance
30 Jul	Direct Credit 458106 KPG DIV JUL21/00800345		36.30	\$12,020.89 CR
30 Jul	Direct Credit 463135 Rural Funds RFF S00033724098		592.26	\$12,613.15 CR
31 Jul 2021	CLOSING BALANCE			\$12,613.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,158.23 CR		\$66,594.85		\$70,049.77		\$12,613.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Your Statement

Statement 124 (Page 1 of 2)

Account Number 06 4707 10573432

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$76,131.54 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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

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

Name: G & A BEIKOFF SUPERANNUATION PTY LT

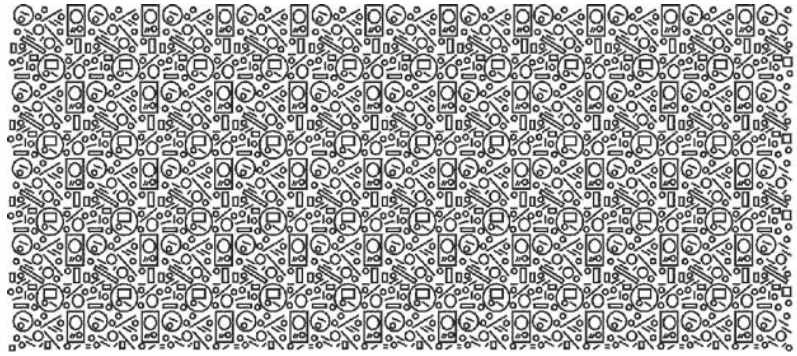
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$43,013.15 CR
01 Apr	Transfer to other Bank NetBank to RABO	200.00		\$42,813.15 CR
01 Apr	Direct Credit 219182 SENEX ENERGY LTD SOA22/00805026		86,608.80	\$129,421.95 CR
05 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,235.04		\$100,186.91 CR
12 Apr	Direct Credit 458106 QBE DIVIDEND 21FPA/00833194		262.77	\$100,449.68 CR
13 Apr	Direct Credit 458106 TPG TELECOM LTD APR22/00807517		535.50	\$100,985.18 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275617398		585.00	\$101,570.18 CR
14 Apr	Direct Credit 458106 DRR REPLACEMENT MAR22/99999953		1,259.80	\$102,829.98 CR
15 Apr	ASIC NetBank BPAY 17301 2291420661533 ASIC Yearly Fee	56.00		\$102,773.98 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,752.07		\$76,021.91 CR
29 Apr	Direct Credit 458106 KPG DIV APR22/00800362		36.30	\$76,058.21 CR



17660.36385.1.1.ZZ258F3.0303.SL.R3.S934.D120.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
29 Apr	Direct Credit 463135 Rural Funds RFF S00033724098		73.33	\$76,131.54 CR			
30 Apr	2022 CLOSING BALANCE			\$76,131.54 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$43,013.15 CR			\$56,243.11		\$89,361.50		\$76,131.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

Important Information:

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Account Number 06 4707 10573432

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$43,013.15 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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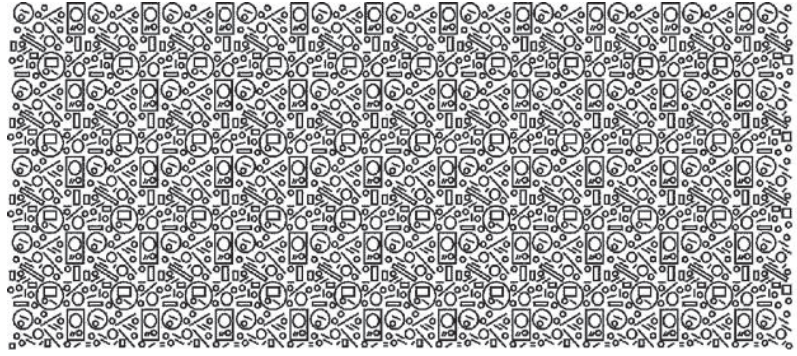
Name: G & A BEIKOFF SUPERANNUATION PTY LT

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Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$7,976.56 CR
01 Mar	Transfer to other Bank NetBank to RABO	200.00		\$7,776.56 CR
01 Mar	Direct Credit 405204 DDR DIV 001271571867		1,400.70	\$9,177.26 CR
10 Mar	Direct Credit 458106 SENEX ENERGY LTD AUI22/00806785		941.40	\$10,118.66 CR
17 Mar	Direct Credit 082705 APA DST 001272482592		1,941.25	\$12,059.91 CR
18 Mar	Direct Credit 326860 AUSWIDE BANK LTD MAR22/00802769		724.50	\$12,784.41 CR
18 Mar	Direct Credit 396297 HITECH GROUP DIV MAR22/00800308		500.00	\$13,284.41 CR
22 Mar	Transfer to other Bank NetBank Annual Review Fee	220.00		\$13,064.41 CR
22 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,519.95		\$6,544.46 CR
23 Mar	Direct Credit 140504 SONIC HEALTHCARE INT22/00828710		320.00	\$6,864.46 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00587406		752.71	\$7,617.17 CR
24 Mar	Direct Credit 144837 DOW DIVIDEND AUI22/00813559		1,320.00	\$8,937.17 CR





Date	Transaction	Debit	Credit	Balance	
25 Mar	Direct Credit 127387 Origin Energy S00033724098		625.00	\$9,562.17 CR	
28 Mar	Direct Credit 624300 EDV DIV 001273814817		125.00	\$9,687.17 CR	
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00358558		1,331.56	\$11,018.73 CR	
29 Mar	Direct Credit 208379 NST ITM DIV 001275782507		143.00	\$11,161.73 CR	
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01022590		476.00	\$11,637.73 CR	
30 Mar	Direct Credit 401507 CBA ITM DIV 001272206208		1,225.00	\$12,862.73 CR	
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273153220		1,290.00	\$14,152.73 CR	
30 Mar	Direct Credit 465177 ORA ITM DIV 001273424716		560.00	\$14,712.73 CR	
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,868.12	\$42,580.85 CR	
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01094838		396.00	\$42,976.85 CR	
31 Mar	Direct Credit 458106 KPG DIV MAR22/00800359		36.30	\$43,013.15 CR	
31 Mar	2022 CLOSING BALANCE			\$43,013.15 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$7,976.56 CR	\$6,939.95	\$41,976.54	\$43,013.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Call: 1800 805 605 (free call)

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Email: info@afca.org.au

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





Your Statement

Statement 119 (Page 1 of 2)

Account Number 06 4707 10573432

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$518.31 CR

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



041

MR G A BEIKOFF
 MRS A BEIKOFF
 35 LAUREL DR
 HELENSVALE QLD 4212

Direct Investment Account

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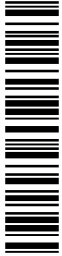
Name: G & A BEIKOFF SUPERANNUATION PTY LT

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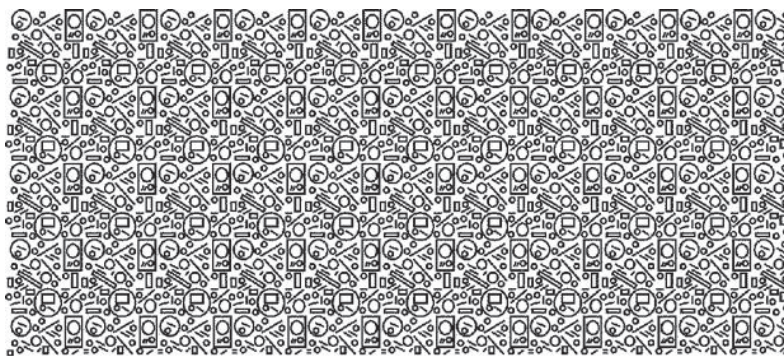
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$4,046.27 CR
01 Nov	Transfer to other Bank NetBank to RABO	200.00		\$3,846.27 CR
05 Nov	Direct Credit 403303 ADI DST SEP 001268649230		1,865.67	\$5,711.94 CR
16 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,799.99	\$11,511.93 CR
26 Nov	Direct Credit 319181 G & A Beikoff Su Shares		14,000.00	\$25,511.93 CR
30 Nov	Direct Credit 458106 KPG DIV NOV21/00800345		36.30	\$25,548.23 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,029.92		\$518.31 CR
30 Nov 2021	CLOSING BALANCE			\$518.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,046.27 CR		\$25,229.92		\$21,701.96		\$518.31 CR



*# 11145.23147.1.1.ZZ258R3.0303.SL.R3.S934.D334.OV06.00.34



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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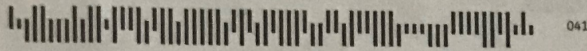
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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

Business Optimiser statement

ING 



004712

Mrs A BEIKOFF
G & A BEIKOFF SUPERANNUATION PTY LTD ATF G & A
BEIKOFF SUPERANNUATION FUND
35 LAUREL DRIVE
HELENSVALE QLD 4212

BSB number: 923 100

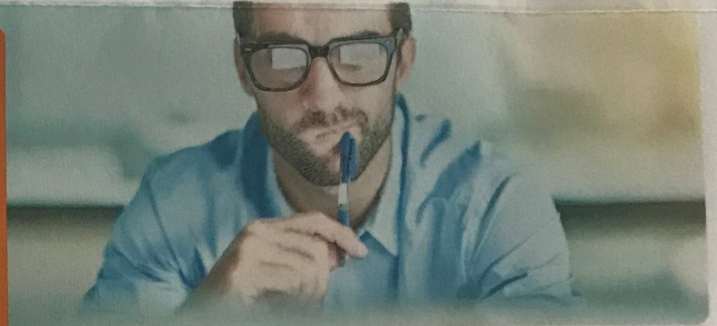
Business Optimiser number: 60479376

Statement number: 37

Statement from: 01/07/2021 to 30/09/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$74.83	\$0.00	\$0.00	\$74.86

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 947935		0.01	74.84
31/08/2021	Interest Credit - Receipt 920693		0.01	74.85
30/09/2021	Interest Credit - Receipt 948135		0.01	74.86

Standard Variable rate for the end of statement period: 0.10% p.a.

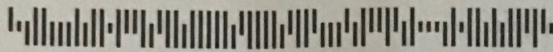
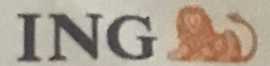
Total Interest Financial Year to Date: \$0.03

Total Interest for this statement: \$0.03

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



004340

Mrs A BEIKOFF
G & A BEIKOFF SUPERANNUATION PTY LTD ATF G & A
BEIKOFF SUPERANNUATION FUND
35 LAUREL DRIVE
HELENSVALE QLD 4212

041

BSB number: 923 100

Business Optimiser number: 60479376

Statement number: 38

Statement from: 01/10/2021 to 31/12/2021



Need to update
your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$74.86	\$0.00	\$0.00	\$74.89

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 944341		0.01	74.87
30/11/2021	Interest Credit - Receipt 915492		0.01	74.88
31/12/2021	Interest Credit - Receipt 950659		0.01	74.89

Standard Variable rate for the end of statement period: 0.10% p.a.

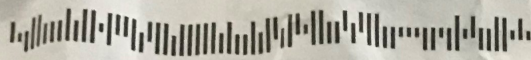
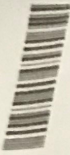
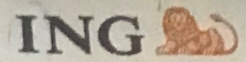
Total Interest Financial Year to Date: \$0.06

Total Interest for this statement: \$0.03

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



004063
 Mrs A BEIKOFF
 G & A BEIKOFF SUPERANNUATION PTY LTD ATF G & A
 BEIKOFF SUPERANNUATION FUND
 35 LAUREL DRIVE
 HELENSVALE QLD 4212

BSB number: 923 100
 Business Optimiser number: 60479376
 Statement number: 39
 Statement from: 01/01/2022 to 31/03/2022



**Need to update
 your details?**

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$74.89	\$0.00	\$0.00	\$74.92

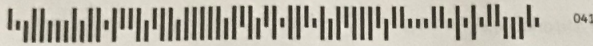
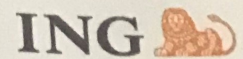
Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 947002		0.01	74.90
28/02/2022	Interest Credit - Receipt 909794		0.01	74.91
31/03/2022	Interest Credit - Receipt 948159		0.01	74.92

Standard Variable rate for the end of statement period: 0.10% p.a.
Total Interest Financial Year to Date: \$0.09
Total Interest for this statement: \$0.03
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



001890

Mrs A BEIKOFF
 G & A BEIKOFF SUPERANNUATION PTY LTD ATF G & A
 BEIKOFF SUPERANNUATION FUND
 35 LAUREL DRIVE
 HELENSVALE QLD 4212

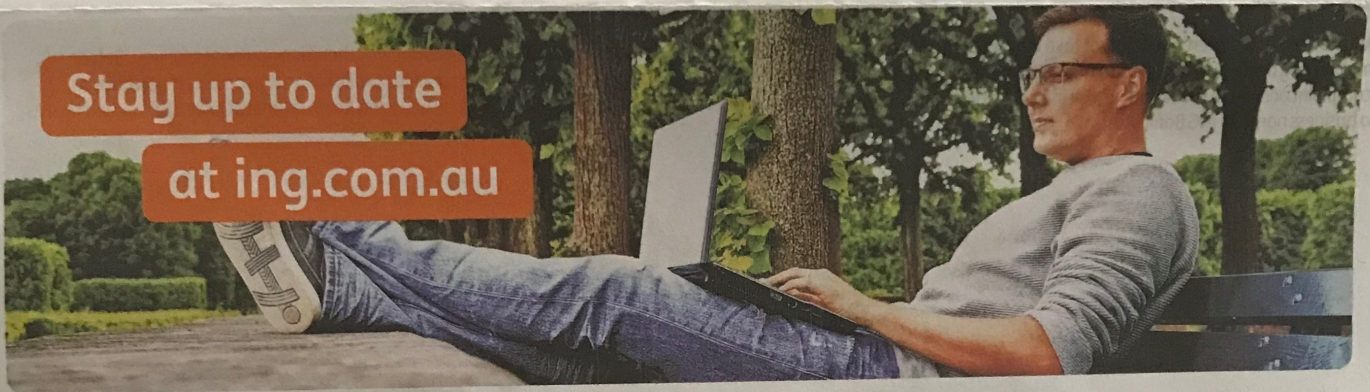
041

BSB number: 923 100

Business Optimiser number: 60479376

Statement number: 40

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$74.92	\$0.00	\$-74.93	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 943580		0.01	74.93
18/05/2022	Account Closure - Receipt 276836 Transfer To 453744854 014640	-74.93		0.00

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.10

Total Interest for this statement: \$0.01

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

The Trustees
GEOFFREY BEIKOFF & ANGELINE BEIKOFF ATF G
& A BEIKOFF SUPERANNUATION FUND
35 Laurel Drive
HELENSVALE QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type HISA
Account Number 142-201-0035122-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			4,454.38
31-07-2021	Credit Interest		0.95	4,455.33
31-08-2021	Credit Interest		0.95	4,456.28
30-09-2021	Credit Interest		0.92	4,457.20
31-10-2021	Credit Interest		0.95	4,458.15
30-11-2021	Credit Interest		0.92	4,459.07
31-12-2021	Credit Interest		0.95	4,460.02
31-01-2022	Credit Interest		0.95	4,460.97
01-02-2022	Interest from Term Deposit B9B01TDUYE3846T4		39,100.00	43,560.97
28-02-2022	Credit Interest		8.35	43,569.32
31-03-2022	Credit Interest		9.25	43,578.57
30-04-2022	Credit Interest		8.95	43,587.52

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type HISA
Account Number 142-201-0035122-00

Date	Transaction Details	Debit	Credit	Balance
31-05-2022	Credit Interest		13.43	43,600.95
03-06-2022	GA Beikoff Superannuation / to CBA super BSB 064707 A/C 010573432	43,000.00		600.95
30-06-2022	Credit Interest		1.46	602.41
30-06-2022	Closing balance			602.41

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type HISA
Account Number 142-201-0035122-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

The Trustees
 GEOFFREY BEIKOFF & ANGELINE BEIKOFF ATF G
 & A BEIKOFF SUPERANNUATION FUND
 35 Laurel Drive
 HELENSVALE QLD 4212

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0035122-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			322,768.79
01-07-2021	CBA 064707 10573432 from CBA		200.00	322,968.79
06-07-2021	GA Beikoff Superannuation / to CBA BSB 064707 A/C 010573432	12,000.00		310,968.79
31-07-2021	Credit Interest		26.58	310,995.37
02-08-2021	CBA 064707 10573432 from CBA		200.00	311,195.37
23-08-2021	GA Beikoff Superannuation / Ais hares BSB 064707 A/C 010573432	16,000.00		295,195.37
31-08-2021	Credit Interest		26.04	295,221.41
01-09-2021	CBA 064707 10573432 from CBA		200.00	295,421.41
30-09-2021	Premium Bonus Interest		105.53	295,526.94
30-09-2021	Credit Interest		24.28	295,551.22
01-10-2021	CBA 064707 10573432 from CBA		200.00	295,751.22
31-10-2021	Premium Bonus Interest		109.15	295,860.37

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0035122-10

Date	Transaction Details	Debit	Credit	Balance
31-10-2021	Credit Interest		25.12	295,885.49
01-11-2021	CBA 064707 10573432 from CBA		200.00	296,085.49
26-11-2021	GA Beikoff Superannuation / Shares BSB 064707 A/C 010573432	14,000.00		282,085.49
30-11-2021	Credit Interest		24.14	282,109.63
01-12-2021	CBA 064707 10573432 from CBA		200.00	282,309.63
31-12-2021	Premium Bonus Interest		105.15	282,414.78
31-12-2021	Credit Interest		23.98	282,438.76
04-01-2022	CBA 064707 10573432 from CBA		200.00	282,638.76
31-01-2022	Premium Bonus Interest		105.24	282,744.00
31-01-2022	Credit Interest		24.00	282,768.00
01-02-2022	CBA 064707 10573432 from CBA		200.00	282,968.00
28-02-2022	Premium Bonus Interest		95.15	283,063.15
28-02-2022	Credit Interest		21.71	283,084.86
01-03-2022	CBA 064707 10573432 from CBA		200.00	283,284.86
31-03-2022	Premium Bonus Interest		105.44	283,390.30

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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<https://www.rabobank.com.au/compliments-and-complaints/>.

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Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0035122-10

Date	Transaction Details	Debit	Credit	Balance
31-03-2022	Credit Interest		24.06	283,414.36
01-04-2022	CBA 064707 10573432 from CBA		200.00	283,614.36
30-04-2022	Premium Bonus Interest		102.14	283,716.50
30-04-2022	Credit Interest		23.31	283,739.81
02-05-2022	CBA 064707 10573432 from CBA		200.00	283,939.81
31-05-2022	Premium Bonus Interest		132.86	284,072.67
31-05-2022	Credit Interest		24.11	284,096.78
01-06-2022	CBA 064707 10573432 from CBA		200.00	284,296.78
03-06-2022	GA Beikoff Superannuation / to CBA super BSB 064707 A/C 010573432	50,000.00		234,296.78
30-06-2022	Credit Interest		31.09	234,327.87
30-06-2022	Closing balance			234,327.87

Statement Period	01-07-2021 to 30-06-2022	Account Type	PremiumSaver
Statement Date	08-07-2022	Account Number	142-201-0035122-10
Account Name	G & A Beikoff Superannuation Fund		

Date	From To	Tier 1 rate			Tier 2 rate		
		Min	Bonus	Total	Min	Bonus	Total
01-07-2021	\$0.00 \$250,000.00	0.10%	0.45%	0.55%	0.10%	0.35%	0.45%
18-05-2022		0.10%	0.70%	0.80%	0.10%	0.60%	0.70%
22-06-2022		0.30%	0.75%	1.05%	0.30%	0.65%	0.95%
30-06-2022		0.30%	0.75%	1.05%	0.30%	0.65%	0.95%



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0007063121

G and A BEIKOFF SUPERANNUATION FUND
1 Therese Mary AVE
CARRARA QLD 4211

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
G and A BEIKOFF SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$688.88 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$1.14
Account number 37-490-2797		Total debits	\$0.00
		Closing Balance	\$690.02Cr
		Interest Credited TFY*	\$1.14
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$688.88 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$688.88 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.20	\$689.08 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$689.08 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$689.08 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.20	\$689.28 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$689.28 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$689.28 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.20	\$689.48 Cr

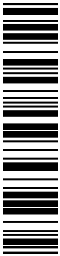
Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7103 / E-63121 / S-74855 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$689.48 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$689.48 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$689.48 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.19	\$689.67 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$689.67 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$689.67 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$0.17	\$689.84 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$689.84 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$689.84 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.18	\$690.02 Cr
Totals		\$0.00	\$1.14	\$690.02 Cr

001U7103 / E-63121 / S-74855 /



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000062852

G and A BEIKOFF SUPERANNUATION FUND
1 Therese Mary AVE
CARRARA QLD 4211

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
G and A BEIKOFF SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$690.02 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$1.18
Account number 37-490-2797		Total debits	\$0.00
		Closing Balance	\$691.20Cr
		Interest Credited TFY*	\$2.32
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$690.02 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$690.02 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.18	\$690.20 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$690.20 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$690.20 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.16	\$690.36 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$690.36 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$690.36 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.18	\$690.54 Cr

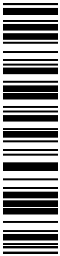
Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

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182U7103 / E-52852 / S-62395 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$690.54 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$690.54 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.17	\$690.71 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$690.71 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$690.71 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.18	\$690.89 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$690.89 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$690.89 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.31	\$691.20 Cr
Totals		\$0.00	\$1.18	\$691.20Cr

182U7103 / E-52852 / S-62295 /

61800 - Distributions Receivable

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADI.AX	Apn Industria Reit		\$1,876.46	100%
APA.AX	APA Group	\$88.85	\$129.92	(31.61)%
DXI.AX	Dexus Industria Reit.	\$1,865.68		100%
GDI.AX	GDI Property Group	\$4,107.50	\$2,751.25	49.3%
RFF.AX	Rural Funds Group	\$73.33	\$592.26	(87.62)%
TOTAL		CY Balance	LY Balance	
		\$6,135.36	\$5,349.89	

Supporting Documents

- General Ledger [Report](#)
- APA received September.pdf [APA.AX](#)
- DXI Received August.pdf [DXI.AX](#)
- GDI Received August.pdf [GDI.AX](#)
- RFF received July.pdf [RFF.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Apn Industria Reit (ADI.AX)</u>					
01/07/2021	Opening Balance				1,876.46 DR
20/08/2021	001262665271 ADI DST JUN [Amount Receivable ref 188541478]			1,876.46	0.00 DR
				1,876.46	0.00 DR
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance				129.92 DR
15/09/2021	001263781042 APA DST [Amount Receivable ref 189427588]			129.92	0.00 DR
30/06/2022	APA Distribution received 14 September 2022		88.85		88.85 DR
			88.85	129.92	88.85 DR
<u>Dexus Industria Reit. (DXI.AX)</u>					
30/06/2022	DXI Distribution received 23 August 2022		1,865.68		1,865.68 DR
			1,865.68		1,865.68 DR
<u>GDI Property Group (GDI.AX)</u>					
01/07/2021	Opening Balance				2,751.25 DR
31/08/2021	001262882465 GDI DST [System Matched Income Data]			2,751.25	0.00 DR
30/06/2022	GDI Distribution received 31 August 2022		4,107.50		4,107.50 DR
			4,107.50	2,751.25	4,107.50 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance				592.26 DR
30/07/2021	S00033724098 Rural Funds RFF [System Matched Income Data]			592.26	0.00 DR
30/06/2022	RFF Distribution received 29/7/2022		73.33		73.33 DR
			73.33	592.26	73.33 DR
Total Debits:	6,135.36				
Total Credits:	5,349.89				



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

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

Distribution Statement



041 031103

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****4748
TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	7,765	\$0.217127	\$0.00	\$489.88	\$1,196.11	\$0.00	\$1,685.99	\$209.95
APA Investment Trust								
2022 tax year	7,765	\$0.011443	\$0.00	\$0.00	\$0.00	\$88.85	\$88.85	\$0.00
2023 tax year	7,765	\$0.051430	\$0.00	\$0.00	\$399.36	\$0.00	\$399.36	\$0.00
Total	7,765	\$0.280000	\$0.00	\$489.88	\$1,595.47	\$88.85	\$2,174.20	\$209.95
						Net Amount:	\$2,174.20	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
T2046 CANELAND CENTRAL MANGROV
MACKAY QLD 4740
G & A BEIKOFF SUPER
BSB: 064-707 ACC: ****3432
DIRECT CREDIT REFERENCE NO.: 001281260703

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

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1800 819 675
 Email: dexus@linkmarketservices.com.au
 ASX Code: DXI



041 003734

G&A BEIKOFF SUPERANNUATION
 PTY LTD
 <G&A BEIKOFF SUPER A/C>
 35 LAUREL DR
 HELENSVALE QLD 4212

Payment date: 23 August 2022
Record date: 30 June 2022
Reference no.: X*****4748
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2022

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 30 June 2022, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (DXI Co)	Withholding tax (DXI Co)	Net total distribution (Trusts & DXI Co)
43,137	\$0.04325	\$1,865.68	\$0.00	\$0.00	\$0.00	\$1,865.68
Total		\$1,865.68	\$0.00	\$0.00	\$0.00	\$1,865.68

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 Account Name: GN A BEIKOFF SUPERANNUATION
 BSB: 064-707 ACC: ****3432
 Direct Credit Reference No.: 001280375809

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

Payment Advice



GDI PROPERTY GROUP

ABN: 95 166 479 189

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

35 LAUREL DR
HELENSVALE QLD
4212

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****4748
Payment Date: 31 August 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDI - STAPLED SECURITY	\$0.03875	106,000	\$4,107.50	\$0.00	\$0.00	\$4,107.50	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 4,107.50	
			Represented By:				
			Direct Credit amount			AUD 4,107.50	

BANKING INSTRUCTIONS

The amount of AUD 4,107.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GN & A BEIKOFF SUPERANNUATION PTY LTD
BSB: 064-707 ACC: *****3432

DIRECT CREDIT REFERENCE NO.: 1280531790

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

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

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00033724098

TFN/ABN Status: Quoted

Record Date: 30/06/2022

Payment Date: 29/07/2022

G&A BEIKOFF SUPERANNUATION
PTY LTD
<G&A BEIKOFF SUPER A/C>
35 LAUREL DR
HELENSVALE QLD 4212

Distribution Statement

Payment Description: June 2022 Quarterly Distribution

Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
2,500	2.9331 cents	\$73.33	Nil	\$73.33

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.



Learn more about
how RFM is managing
good assets with
good people

All correspondence

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

S00033724098

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$73.33
Bank Code:	064-707		
Account Number:	*****432		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

All correspondence

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

65000 - Interest Receivable

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
RABO-TD-00351224	RABO-TD-00351224	\$15,961.37	\$15,961.37	0%
TOTAL		CY Balance	LY Balance	
		\$15,961.37	\$15,961.37	

Supporting Documents

- General Ledger [Report](#)
- Accrued Interest.pdf [RABO-TD-00351224](#)

Standard Checklist

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

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receivable (65000)					
RABO-TD-00351224 (RABO-TD-00351224)					
01/07/2021	Opening Balance				15,961.37 DR
01/07/2021	Being to reverse 30/6/21 interest receivable			15,961.37	0.00 DR
30/06/2022	Accrued Interest Income at 30/06/2022		15,961.37		15,961.37 DR
			15,961.37	15,961.37	15,961.37 DR

Total Debits: 15,961.37

Total Credits: 15,961.37

72400 - Fixed Interest Securities (Australian)

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RABO-TD-00351224	RABO-TD-00351224		\$1,150,000.00		\$1,150,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$1,150,000.00		\$1,150,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- RABO Statement Term Deposit B9B01TDUYE3846T4 01-10-2021 to 31-12-2021.pdf [RABO-TD-00351224](#)
- RABO Statement Term Deposit B9B01TDUYE3846T4 01-07-2021 to 30-09-2021.pdf [RABO-TD-00351224](#)
- RABO Statement Term Deposit B9B01TDUYE3846T4 01-04-2022 to 30-06-2022.pdf [RABO-TD-00351224](#)
- RABO Statement Term Deposit B9B01TDUYE3846T4 01-01-2022 to 31-03-2022.pdf [RABO-TD-00351224](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - ANZ 453744854		14.76		74.93					89.69	89.69
Cash at Bank - Commonwealth Bank 10573432		9,158.23		565,529.43		(519,035.20)			55,652.46	55,652.46
Cash at Bank - ING 60479376		74.83		0.10		(74.93)			0.00	0.00
Cash at Bank - RaboDirect 003512200		4,454.38		39,148.03		(43,000.00)			602.41	602.41
Cash at Bank - RaboDirect 003512210		322,768.79		3,559.08		(92,000.00)			234,327.87	234,327.87
Cash at Bank - UBank 374902797		688.88		2.32					691.20	691.20
		337,159.87		608,313.89		(654,110.13)			291,363.63	291,363.63
Fixed Interest Securities (Australian)										
RABO-TD-00351224 - RABO-TD-00351224		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	100,000.00	16,029.95	100,000.00	18,529.95				200,000.00	34,559.90	13,400.00
AQZ.AX - Alliance Aviation Services Limited	20,000.00	51,958.89	4,000.00	15,789.87				24,000.00	67,748.76	85,680.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	34,451.29						1,500.00	34,451.29	33,045.00
ABA.AX - Auswide Bank Limited	3,450.00	33,797.50						3,450.00	33,797.50	21,010.50
AEV.AX - Avenira Limited	65,000.00	26,205.98						65,000.00	26,205.98	585.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	640.00	23,170.26						640.00	23,170.26	26,400.00
BLU.AX - Blue Energy Limited.	85,000.00	14,054.95						85,000.00	14,054.95	5,950.00
COL.AX - Coles Group Limited.			1,200.00	20,837.95				1,200.00	20,837.95	21,372.00
CBA.AX - Commonwealth Bank Of Australia.	500.00	38,249.95	200.00	18,847.06				700.00	57,097.01	63,266.00
DRR.AX - Deterra Royalties Limited			11,000.00	43,379.25				11,000.00	43,379.25	46,640.00
DDR.AX - Dicker Data Limited	7,838.00	60,936.21	3,500.00	46,897.02				11,338.00	107,833.23	125,171.52
DOW.AX - Downer Edi Limited	11,000.00	58,259.33						11,000.00	58,259.33	55,550.00
DBF.AX - Duxton Farms Ltd			15,000.00	23,579.95	(15,000.00)	(23,579.95)	4,288.17		0.00	
ECX.AX - Eclipx Group Limited	6,500.00	20,309.95						6,500.00	20,309.95	14,950.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EDV.AX - Endeavour Group Limited			1,000.00	3,480.80				1,000.00	3,480.80	7,570.00
FAR.AX - Far Limited - Ordinary Fully Paid	1,589.00	15,752.42				(1,271.20)	0.00	1,589.00	14,481.22	1,231.48
FMG.AX - Fortescue Metals Group Ltd	1,500.00	30,306.32						1,500.00	30,306.32	26,295.00
GDI.AX - GDI Property Group	71,000.00	89,905.04	35,000.00	38,439.35				106,000.00	128,344.39	96,460.00
HML.AX - Henry Morgan Limited	10,000.00	20,029.95			(10,000.00)	(20,029.95)			0.00	
HIT.AX - Hitech Group Australia Limited	10,000.00	20,229.95						10,000.00	20,229.95	18,700.00
HZN.AX - Horizon Oil Limited - Ordinary Fully Paid	50,000.00	18,557.34	50,000.00	6,519.95		(1,500.00)	0.00	100,000.00	23,577.29	13,500.00
IFL.AX - Insignia Financial Ltd			8,000.00	29,235.04				8,000.00	29,235.04	21,520.00
KPG.AX - Kelly Partners Group Holdings Limited	10,000.00	21,629.95						10,000.00	21,629.95	38,800.00
LYC.AX - Lynas Rare Earths Limited	3,500.00	20,224.95			(3,500.00)	(20,224.95)	7,709.44		0.00	
MIN.AX - Mineral Resources Limited	1,300.00	19,827.24						1,300.00	19,827.24	62,751.00
NAB.AX - National Australia Bank Limited	2,864.00	81,788.45						2,864.00	81,788.45	78,444.96

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NST.AX - Northern Star Resources Ltd	1,430.00	17,284.55						1,430.00	17,284.55	9,781.20
NWE.AX - Norwest Energy NL	155,000.00	9,794.95						155,000.00	9,794.95	6,820.00
ORG.AX - Origin Energy Limited	5,000.00	27,583.06						5,000.00	27,583.06	28,650.00
ORA.AX - Orora Limited	7,000.00	20,539.84						7,000.00	20,539.84	25,550.00
PDL.AX - Pandal Group Limited			4,000.00	25,029.92				4,000.00	25,029.92	17,680.00
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	23,411.99						1,383.00	23,411.99	16,803.45
RFF.AX - Rural Funds Group	21,000.00	44,429.90	2,500.00	6,175.00	(21,000.00)	(44,429.90)	10,222.91	2,500.00	6,175.00	6,275.00
RFFAL.AX - RURAL FUNDS GROUP STAPLED			2,500.00	6,175.00	(2,500.00)	(6,175.00)	0.00		0.00	
STO.AX1 - Santos Limited			4,000.00	31,791.33				4,000.00	31,791.33	29,680.00
SXY.AX - Senex Energy Limited	15,328.00	57,092.62	3,500.00	11,194.95	(18,828.00)	(68,287.57)	18,321.23		0.00	
SHL.AX - Sonic Healthcare Limited	800.00	28,914.66						800.00	28,914.66	26,408.00
ST1.AX - Spirit Technology Solutions Ltd	78,039.00	24,502.58						78,039.00	24,502.58	4,136.07

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SLC.AX - Superloop Limited	23,000.00	20,039.95			(23,000.00)	(20,039.95)	3,907.60		0.00	
TPG.AX - TPG Telecom Limited.	6,300.00	17,644.53						6,300.00	17,644.53	37,611.00
TUA.AX - Tuas Limited	9,650.00	7,548.80			(9,650.00)	(7,548.79)	7,762.11		0.01	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	595.00	18,861.70				(1,190.00)	0.00	595.00	17,671.70	24,936.45
WBC.AX - Westpac Banking Corporation	606.00	20,682.66						606.00	20,682.66	11,817.00
WDS.AX - Woodside Energy Group Ltd			630.00	25,509.61				630.00	25,509.61	20,059.20
WPL.AX - Woodside Petroleum Limited	515.00	22,087.21			(515.00)	(22,087.21)			0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	24,529.95	500.00	18,819.95		(3,480.80)	0.00	1,500.00	39,869.10	53,400.00
XRO.AX - Xero Limited - Ordinary Fully Paid	400.00	48,977.66						400.00	48,977.66	30,784.00
Z1P.AX - Zip Co Limited.	3,000.00	22,439.95			(3,000.00)	(22,439.95)			0.00	
ZIP.AX - ZIP Co Limited..			3,000.00	22,439.95				3,000.00	22,439.95	1,320.00
	1,172,042.43	412,671.90				(262,285.22)	52,211.46		1,322,429.11	1,230,003.83

Shares in Unlisted Private Companies (Australian)

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
77800/HML - Henry Morgan			10,000.00	20,029.95				10,000.00	20,029.95	0.00
				20,029.95					20,029.95	0.00
Stapled Securities										
DXI.AX - Dexus Industria Reit.			43,137.00	116,802.00				43,137.00	116,802.00	116,469.90
				116,802.00					116,802.00	116,469.90
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	7,765.00	52,423.71						7,765.00	52,423.71	87,511.55
ADI.AX - Apn Industria Reit	43,137.00	116,802.00			(43,137.00)	(116,802.00)			0.00	
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,500.00	41,139.24			(19,500.00)	(41,139.24)	12,827.01		0.00	
		210,364.95				(157,941.24)	12,827.01		52,423.71	87,511.55
	2,869,567.25		1,196,917.74			(1,113,436.59)	65,038.47		2,953,048.40	2,875,348.91

Term Deposit Statement

The Trustees
GEOFFREY BEIKOFF & ANGELINE BEIKOFF ATF G
& A BEIKOFF SUPERANNUATION FUND
35 Laurel Drive
HELENSVALE QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-10-2021 to 31-12-2021
Statement Date 08-01-2022
Account Name G & A Beikoff Superannuation Fund

Account Type Term Deposit
Account Number B9B01TDUYE3846T4

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			1,150,000.00
31-12-2021	Closing balance			1,150,000.00

Term Deposit Statement

The Trustees
GEOFFREY BEIKOFF & ANGELINE BEIKOFF ATF G
& A BEIKOFF SUPERANNUATION FUND
35 Laurel Drive
HELENSVALE QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-09-2021
Statement Date 05-10-2021
Account Name G & A Beikoff Superannuation Fund

Account Type Term Deposit
Account Number B9B01TDUYE3846T4

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			1,150,000.00
30-09-2021	Closing balance			1,150,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

The Trustees
GEOFFREY BEIKOFF & ANGELINE BEIKOFF ATF G
& A BEIKOFF SUPERANNUATION FUND
35 Laurel Drive
HELENSVALE QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2022 to 30-06-2022
Statement Date 05-07-2022
Account Name G & A Beikoff Superannuation Fund

Account Type Term Deposit
Account Number B9B01TDUYE3846T4

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			1,150,000.00
30-06-2022	Closing balance			1,150,000.00

The Trustees
GEOFFREY BEIKOFF & ANGELINE BEIKOFF ATF G &
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E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-01-2022 to 31-03-2022
Statement Date 04-04-2022
Account Name G & A Beikoff Superannuation Fund

Account Type Term Deposit
Account Number B9B01TDUYE3846T4

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			1,150,000.00
01-02-2022	Term Deposit Interest		39,100.00	1,189,100.00
01-02-2022	Net Interest to 142201003512200	39,100.00		1,150,000.00
31-03-2022	Closing balance			1,150,000.00

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ABA.AX	Auswide Bank Limited	3450.000000	\$21,010.50	3450.000000	\$22,390.50	(6.16)%
AEV.AX	Avenira Limited	65000.000000	\$585.00	65000.000000	\$455.00	28.57%
AIS.AX	Aeris Resources Limited	200000.000000	\$13,400.00	100000.000000	\$19,500.00	(31.28)%
ANZ.AX	Australia And New Zealand Banking Group Limited	1500.000000	\$33,045.00	1500.000000	\$42,225.00	(21.74)%
AQZ.AX	Alliance Aviation Services Limited	24000.000000	\$85,680.00	20000.000000	\$91,000.00	(5.85)%
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	640.000000	\$26,400.00	640.000000	\$31,084.80	(15.07)%
BLU.AX	Blue Energy Limited.	85000.000000	\$5,950.00	85000.000000	\$5,440.00	9.38%
CBA.AX	Commonwealth Bank Of Australia.	700.000000	\$63,266.00	500.000000	\$49,935.00	26.7%
COL.AX	Coles Group Limited.	1200.000000	\$21,372.00			100%
DBF.AX	Duxton Farms Ltd	0.000000				0%
DDR.AX	Dicker Data Limited	11338.000000	\$125,171.52	7838.000000	\$86,688.28	44.39%
DOW.AX	Downer Edi Limited	11000.000000	\$55,550.00	11000.000000	\$61,490.00	(9.66)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DRR.AX	Deterra Royalties Limited	11000.000000	\$46,640.00			100%
ECX.AX	Eclipx Group Limited	6500.000000	\$14,950.00	6500.000000	\$14,755.00	1.32%
EDV.AX	Endeavour Group Limited	1000.000000	\$7,570.00			100%
FAR.AX	Far Limited - Ordinary Fully Paid	1589.000000	\$1,231.48	1589.000000	\$15.89	7650.03%
FMG.AX	Fortescue Metals Group Ltd	1500.000000	\$26,295.00	1500.000000	\$35,010.00	(24.89)%
GDI.AX	GDI Property Group	106000.000000	\$96,460.00	71000.000000	\$79,520.00	21.3%
HIT.AX	Hitech Group Australia Limited	10000.000000	\$18,700.00	10000.000000	\$21,400.00	(12.62)%
HML.AX	Henry Morgan Limited	0.000000		10000.000000		0%
HZN.AX	Horizon Oil Limited - Ordinary Fully Paid	100000.000000	\$13,500.00	50000.000000	\$5,250.00	157.14%
IFL.AX	Insignia Financial Ltd	8000.000000	\$21,520.00			100%
KPG.AX	Kelly Partners Group Holdings Limited	10000.000000	\$38,800.00	10000.000000	\$34,000.00	14.12%
LYC.AX	Lynas Rare Earths Limited	0.000000		3500.000000	\$19,985.00	100%
MIN.AX	Mineral Resources Limited	1300.000000	\$62,751.00	1300.000000	\$69,849.00	(10.16)%
NAB.AX	National Australia Bank Limited	2864.000000	\$78,444.96	2864.000000	\$75,094.08	4.46%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NST.AX	Northern Star Resources Ltd	1430.000000	\$9,781.20	1430.000000	\$13,985.40	(30.06)%
NWE.AX	Norwest Energy NL	155000.000000	\$6,820.00	155000.000000	\$1,085.00	528.57%
ORA.AX	Orora Limited	7000.000000	\$25,550.00	7000.000000	\$23,310.00	9.61%
ORG.AX	Origin Energy Limited	5000.000000	\$28,650.00	5000.000000	\$22,550.00	27.05%
PDL.AX	Pendal Group Limited	4000.000000	\$17,680.00			100%
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	1383.000000	\$16,803.45	1383.000000	\$14,922.57	12.6%
RFF.AX	Rural Funds Group	2500.000000	\$6,275.00	21000.000000	\$55,650.00	(88.72)%
RFFAL.AX	RURAL FUNDS GROUP STAPLED	0.000000				0%
SHL.AX	Sonic Healthcare Limited	800.000000	\$26,408.00	800.000000	\$30,720.00	(14.04)%
SLC.AX	Superloop Limited	0.000000		23000.000000	\$21,390.00	100%
ST1.AX	Spirit Technology Solutions Ltd	78039.000000	\$4,136.07	78039.000000	\$20,290.14	(79.62)%
STO.AX1	Santos Limited	4000.000000	\$29,680.00			100%
SXY.AX	Senex Energy Limited	0.000000		15328.000000	\$52,575.04	100%
TPG.AX	TPG Telecom Limited.	6300.000000	\$37,611.00	6300.000000	\$39,438.00	(4.63)%
TUA.AX	Tuas Limited	0.000000		9650.000000	\$6,224.25	100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WBC.AX	Westpac Banking Corporation	606.000000	\$11,817.00	606.000000	\$15,640.86	(24.45)%
WDS.AX	Woodside Energy Group Ltd	630.000000	\$20,059.20			100%
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	595.000000	\$24,936.45	595.000000	\$35,164.50	(29.09)%
WOW.AX	Woolworths Limited - Ordinary Fully Paid	1500.000000	\$53,400.00	1000.000000	\$38,130.00	40.05%
WPL.AX	Woodside Petroleum Limited	0.000000		515.000000	\$11,438.15	100%
XRO.AX	Xero Limited - Ordinary Fully Paid	400.000000	\$30,784.00	400.000000	\$54,840.00	(43.87)%
Z1P.AX	Zip Co Limited.	0.000000		3000.000000	\$22,710.00	100%
ZIP.AX	ZIP Co Limited..	3000.000000	\$1,320.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		935764.000000	\$1,230,003.83	793227.000000	\$1,245,151.46	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- G&A Superannuation Commsec Report 2021-2022.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report

- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

G & A Beikoff Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ453744854	Cash at Bank - ANZ 453744854	014640453744854	BGL Bank Data Service	30/06/2022	\$ 89.69	\$ 89.69	0.00
CBA10573432	Cash at Bank - Commonwealth Bank 10573432	06470710573432	BGL Bank Data Service	30/06/2022	\$ 55,652.46	\$ 55,652.46	0.00
PIB003512200	Cash at Bank - RaboDirect 003512200	142201003512200	BGL Bank Data Service	30/06/2022	\$ 602.41	\$ 602.41	0.00
PIB003512210	Cash at Bank - RaboDirect 003512210	142201003512210	BGL Bank Data Service	30/06/2022	\$ 234,327.87	\$ 234,327.87	0.00
UBANK374902797	Cash at Bank - UBank 374902797					691.20	
72400	Fixed Interest Securities (Australian)						
RABO-TD-00351224	RABO-TD-00351224	142201003512200	BGL Bank Data Service	30/06/2022	1,150,000.0000	1,150,000.0000	0.0000
77600	Shares in Listed Companies (Australian)						
AIS.AX	Aeris Resources Limited	X*****4748	Registry Data - Link	30/09/2021	200,000.0000	200,000.0000	0.0000
AQZ.AX	Alliance Aviation Services Limited	X*****4748	Registry Data - Link	30/06/2022	24,000.0000	24,000.0000	0.0000
AGO.AX	Atlas Iron Limited	X*****4748	Registry Data - Computershare	30/09/2018	7,000.0000	0.0000	-7,000.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****4748	Registry Data - Computershare	30/06/2022	1,500.0000	1,500.0000	0.0000
ABA.AX	Auswide Bank Limited	X*****4748	Registry Data - Computershare	30/06/2022	3,450.0000	3,450.0000	0.0000
AEV.AX	Avenira Limited	X*****4748	Registry Data - Computershare	30/06/2022	65,000.0000	65,000.0000	0.0000
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	X*****4748	Registry Data - Computershare	30/06/2022	640.0000	640.0000	0.0000
BLU.AX	Blue Energy Limited.	X*****4748	Registry Data - Computershare	30/06/2022	85,000.0000	85,000.0000	0.0000
BUL.AX	Blue Energy Limited	X*****4748	Registry Data -	31/03/2019	85,000.0000	0.0000	-85,000.0000

G & A Beikoff Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Computershare				
COL.AX	Coles Group Limited.				Setup	1,200.0000	1,200.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****4748	Registry Data - Link	30/06/2022	700.0000	700.0000	0.0000
DRR.AX	Deterra Royalties Limited				Setup	11,000.0000	11,000.0000
DDR.AX	Dicker Data Limited	X*****4748	Registry Data - Link	30/06/2022	11,338.0000	11,338.0000	0.0000
DOW.AX	Downer Edi Limited	X*****4748	Registry Data - Computershare	30/06/2022	11,000.0000	11,000.0000	0.0000
ECX.AX	Eclipx Group Limited	X*****4748	Registry Data - Link	30/06/2022	6,500.0000	6,500.0000	0.0000
EDV.AX	Endeavour Group Limited	X*****4748	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
FAR.AX	Far Limited - Ordinary Fully Paid	X*****4748	Registry Data - Computershare	30/06/2022	1,589.0000	1,589.0000	0.0000
FMG.AX	Fortescue Metals Group Ltd	X*****4748	Registry Data - Link	30/06/2022	1,500.0000	1,500.0000	0.0000
GDI.AX	GDI Property Group	X*****4748	Registry Data - Link	30/06/2022	106,000.0000	106,000.0000	0.0000
HML.AX	Henry Morgan Limited	X*****4748	Registry Data - Link	31/12/2019	10,000.0000	0.0000	-10,000.0000
HIT.AX	Hitech Group Australia Limited	X*****4748	Registry Data - Computershare	30/06/2022	10,000.0000	10,000.0000	0.0000
HZN.AX	Horizon Oil Limited - Ordinary Fully Paid	X*****4748	Registry Data - Computershare	30/06/2022	100,000.0000	100,000.0000	0.0000
IFL.AX	Insignia Financial Ltd				Setup	8,000.0000	8,000.0000
KPG.AX	Kelly Partners Group Holdings Limited	X*****4748	Registry Data - Computershare	30/06/2022	10,000.0000	10,000.0000	0.0000
LHC.AX	Lifehealthcare Group Limited	X*****4748	Registry Data - Computershare	30/06/2017	9,000.0000	0.0000	-9,000.0000
MIN.AX	Mineral Resources Limited	X*****4748	Registry Data - Computershare	30/06/2022	1,300.0000	1,300.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****4748	Registry Data - Computershare	30/06/2022	2,864.0000	2,864.0000	0.0000
NST.AX	Northern Star Resources Ltd	X*****4748	Registry Data - Link	30/06/2022	1,430.0000	1,430.0000	0.0000

G & A Beikoff Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
NWE.AX	Norwest Energy NL	X*****4748	Registry Data - Computershare	30/06/2022	155,000.0000	155,000.0000	0.0000
ORG.AX	Origin Energy Limited	X*****4748	Registry Data - Boardroom	30/06/2022	5,000.0000	5,000.0000	0.0000
ORA.AX	Orora Limited	X*****4748	Registry Data - Link	30/06/2022	7,000.0000	7,000.0000	0.0000
PDL.AX	Pendal Group Limited	X*****4748	Registry Data - Link	30/06/2022	4,000.0000	4,000.0000	0.0000
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	X*****4748	Registry Data - Computershare	30/06/2022	1,383.0000	1,383.0000	0.0000
RFF.AX	Rural Funds Group	X*****4748	Registry Data - Boardroom	30/06/2022	2,500.0000	2,500.0000	0.0000
STO.AX	Santos Limited				Setup	4,000.0000	4,000.0000
SAR.AX	Saracen Mineral Holdings Limited	X*****4748	Registry Data - Computershare	31/12/2020	3,800.0000	0.0000	-3,800.0000
SHL.AX	Sonic Healthcare Limited	X*****4748	Registry Data - Computershare	30/06/2022	800.0000	800.0000	0.0000
ST1.AX	Spirit Technology Solutions Ltd				Verify	78,039.0000	78,039.0000
TPG.AX	TPG Telecom Limited.	X*****4748	Registry Data - Computershare	30/06/2022	6,300.0000	6,300.0000	0.0000
TPM.AX	Tpg Telecom Limited	X*****4748	Registry Data - Computershare	30/06/2020	6,300.0000	0.0000	-6,300.0000
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	X*****4748	Registry Data - Computershare	30/06/2022	595.0000	595.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****4748	Registry Data - Link	30/06/2022	606.0000	606.0000	0.0000
WDS.AX	Woodside Energy Group Ltd	X*****4748	Registry Data - Computershare	30/06/2022	630.0000	630.0000	0.0000
WOW.AX	Woolworths Limited - Ordinary Fully Paid	X*****4748	Registry Data - Link	30/06/2022	1,500.0000	1,500.0000	0.0000
XRO.AX	Xero Limited - Ordinary Fully Paid	X*****4748	Registry Data - Link	30/06/2022	400.0000	400.0000	0.0000
ZIP.AX	ZIP Co Limited..	X*****4748	Registry Data - Computershare	30/06/2022	3,000.0000	3,000.0000	0.0000
77800	Shares in Unlisted Private Companies (Australian)						

G & A Beikoff Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
77800/HML	Henry Morgan					10,000.0000	
78000	Stapled Securities						
DXI.AX	Dexus Industria Reit.	X*****4748	Registry Data - Link	30/06/2022	43,137.0000	43,137.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	APA Group	X*****4748	Registry Data - Link	30/06/2022	7,765.0000	7,765.0000	0.0000
IDR.AX	Industria Reit	X*****4748	Registry Data - Link	31/12/2018	10,000.0000	0.0000	-10,000.0000

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - ANZ 453744854		14.76		74.93					89.69	89.69
Cash at Bank - Commonwealth Bank 10573432		9,158.23		565,529.43		(519,035.20)			55,652.46	55,652.46
Cash at Bank - ING 60479376		74.83		0.10		(74.93)			0.00	0.00
Cash at Bank - RaboDirect 003512200		4,454.38		39,148.03		(43,000.00)			602.41	602.41
Cash at Bank - RaboDirect 003512210		322,768.79		3,559.08		(92,000.00)			234,327.87	234,327.87
Cash at Bank - UBank 374902797		688.88		2.32					691.20	691.20
		337,159.87		608,313.89		(654,110.13)			291,363.63	291,363.63
Fixed Interest Securities (Australian)										
RABO-TD-00351224 - RABO-TD-00351224		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	100,000.00	16,029.95	100,000.00	18,529.95				200,000.00	34,559.90	13,400.00
AQZ.AX - Alliance Aviation Services Limited	20,000.00	51,958.89	4,000.00	15,789.87				24,000.00	67,748.76	85,680.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	34,451.29						1,500.00	34,451.29	33,045.00
ABA.AX - Auswide Bank Limited	3,450.00	33,797.50						3,450.00	33,797.50	21,010.50
AEV.AX - Avenir Limited	65,000.00	26,205.98						65,000.00	26,205.98	585.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	640.00	23,170.26						640.00	23,170.26	26,400.00
BLU.AX - Blue Energy Limited.	85,000.00	14,054.95						85,000.00	14,054.95	5,950.00
COL.AX - Coles Group Limited.			1,200.00	20,837.95				1,200.00	20,837.95	21,372.00
CBA.AX - Commonwealth Bank Of Australia.	500.00	38,249.95	200.00	18,847.06				700.00	57,097.01	63,266.00
DRR.AX - Deterra Royalties Limited			11,000.00	43,379.25				11,000.00	43,379.25	46,640.00
DDR.AX - Dicker Data Limited	7,838.00	60,936.21	3,500.00	46,897.02				11,338.00	107,833.23	125,171.52
DOW.AX - Downer Edi Limited	11,000.00	58,259.33						11,000.00	58,259.33	55,550.00
DBF.AX - Duxton Farms Ltd			15,000.00	23,579.95	(15,000.00)	(23,579.95)	4,288.17		0.00	
ECX.AX - Eclipx Group Limited	6,500.00	20,309.95						6,500.00	20,309.95	14,950.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EDV.AX - Endeavour Group Limited			1,000.00	3,480.80				1,000.00	3,480.80	7,570.00
FAR.AX - Far Limited - Ordinary Fully Paid	1,589.00	15,752.42				(1,271.20)	0.00	1,589.00	14,481.22	1,231.48
FMG.AX - Fortescue Metals Group Ltd	1,500.00	30,306.32						1,500.00	30,306.32	26,295.00
GDI.AX - GDI Property Group	71,000.00	89,905.04	35,000.00	38,439.35				106,000.00	128,344.39	96,460.00
HML.AX - Henry Morgan Limited	10,000.00	20,029.95			(10,000.00)	(20,029.95)			0.00	
HIT.AX - Hitech Group Australia Limited	10,000.00	20,229.95						10,000.00	20,229.95	18,700.00
HZN.AX - Horizon Oil Limited - Ordinary Fully Paid	50,000.00	18,557.34	50,000.00	6,519.95		(1,500.00)	0.00	100,000.00	23,577.29	13,500.00
IFL.AX - Insignia Financial Ltd			8,000.00	29,235.04				8,000.00	29,235.04	21,520.00
KPG.AX - Kelly Partners Group Holdings Limited	10,000.00	21,629.95						10,000.00	21,629.95	38,800.00
LYC.AX - Lynas Rare Earths Limited	3,500.00	20,224.95			(3,500.00)	(20,224.95)	7,709.44		0.00	
MIN.AX - Mineral Resources Limited	1,300.00	19,827.24						1,300.00	19,827.24	62,751.00
NAB.AX - National Australia Bank Limited	2,864.00	81,788.45						2,864.00	81,788.45	78,444.96

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NST.AX - Northern Star Resources Ltd	1,430.00	17,284.55						1,430.00	17,284.55	9,781.20
NWE.AX - Norwest Energy NL	155,000.00	9,794.95						155,000.00	9,794.95	6,820.00
ORG.AX - Origin Energy Limited	5,000.00	27,583.06						5,000.00	27,583.06	28,650.00
ORA.AX - Orora Limited	7,000.00	20,539.84						7,000.00	20,539.84	25,550.00
PDL.AX - Pandal Group Limited			4,000.00	25,029.92				4,000.00	25,029.92	17,680.00
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	23,411.99						1,383.00	23,411.99	16,803.45
RFF.AX - Rural Funds Group	21,000.00	44,429.90	2,500.00	6,175.00	(21,000.00)	(44,429.90)	10,222.91	2,500.00	6,175.00	6,275.00
RFFAL.AX - RURAL FUNDS GROUP STAPLED			2,500.00	6,175.00	(2,500.00)	(6,175.00)	0.00		0.00	
STO.AX1 - Santos Limited			4,000.00	31,791.33				4,000.00	31,791.33	29,680.00
SXY.AX - Senex Energy Limited	15,328.00	57,092.62	3,500.00	11,194.95	(18,828.00)	(68,287.57)	18,321.23		0.00	
SHL.AX - Sonic Healthcare Limited	800.00	28,914.66						800.00	28,914.66	26,408.00
ST1.AX - Spirit Technology Solutions Ltd	78,039.00	24,502.58						78,039.00	24,502.58	4,136.07

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SLC.AX - Superloop Limited	23,000.00	20,039.95			(23,000.00)	(20,039.95)	3,907.60		0.00	
TPG.AX - TPG Telecom Limited.	6,300.00	17,644.53						6,300.00	17,644.53	37,611.00
TUA.AX - Tuas Limited	9,650.00	7,548.80			(9,650.00)	(7,548.79)	7,762.11		0.01	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	595.00	18,861.70				(1,190.00)	0.00	595.00	17,671.70	24,936.45
WBC.AX - Westpac Banking Corporation	606.00	20,682.66						606.00	20,682.66	11,817.00
WDS.AX - Woodside Energy Group Ltd			630.00	25,509.61				630.00	25,509.61	20,059.20
WPL.AX - Woodside Petroleum Limited	515.00	22,087.21			(515.00)	(22,087.21)			0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	24,529.95	500.00	18,819.95		(3,480.80)	0.00	1,500.00	39,869.10	53,400.00
XRO.AX - Xero Limited - Ordinary Fully Paid	400.00	48,977.66						400.00	48,977.66	30,784.00
Z1P.AX - Zip Co Limited.	3,000.00	22,439.95			(3,000.00)	(22,439.95)			0.00	
ZIP.AX - ZIP Co Limited..			3,000.00	22,439.95				3,000.00	22,439.95	1,320.00
	1,172,042.43	412,671.90				(262,285.22)	52,211.46		1,322,429.11	1,230,003.83

Shares in Unlisted Private Companies (Australian)

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
77800/HML - Henry Morgan			10,000.00	20,029.95				10,000.00	20,029.95	0.00
				20,029.95					20,029.95	0.00
Stapled Securities										
DXI.AX - Dexus Industria Reit.			43,137.00	116,802.00				43,137.00	116,802.00	116,469.90
				116,802.00					116,802.00	116,469.90
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	7,765.00	52,423.71						7,765.00	52,423.71	87,511.55
ADI.AX - Apn Industria Reit	43,137.00	116,802.00			(43,137.00)	(116,802.00)			0.00	
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,500.00	41,139.24			(19,500.00)	(41,139.24)	12,827.01		0.00	
		210,364.95				(157,941.24)	12,827.01		52,423.71	87,511.55
	2,869,567.25		1,196,917.74		(1,113,436.59)		65,038.47		2,953,048.40	2,875,348.91

Financial Year Summary

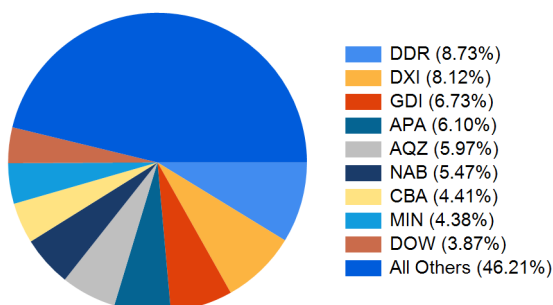
1 JULY 2021 - 30 JUNE 2022



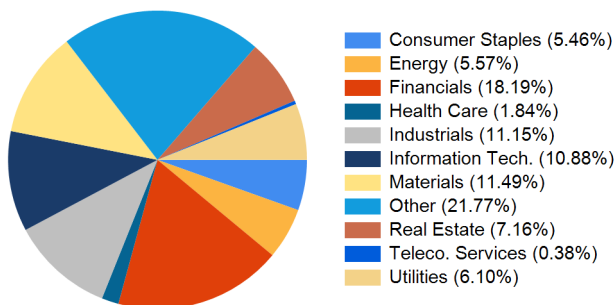
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4334996	G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>	\$1,433,985.27
CDIA	10573432	G&A BEIKOFF	\$55,652.46
TOTAL PORTFOLIO VALUE			\$1,489,637.73

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$36,670.37
Est. Unfranked Dividends	\$27,668.02
Est. Franking Credits	\$15,715.91
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$64,338.39

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$707.11
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$707.11

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2022



SHARES - 4334996 - HIN 54504748

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	3,450	\$6.0900	\$21,010.50	1.41%
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	65,000	\$0.0090	\$585.00	0.04%
AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.0670	\$13,400.00	0.90%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$22.0300	\$33,045.00	2.22%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	7,765	\$11.2700	\$87,511.55	5.87%
AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)	24,000	\$3.5700	\$85,680.00	5.75%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	640	\$41.2500	\$26,400.00	1.77%
BLU - BLUE ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	85,000	\$0.0700	\$5,950.00	0.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	700	\$90.3800	\$63,266.00	4.25%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,200	\$17.8100	\$21,372.00	1.43%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	11,338	\$11.0400	\$125,171.52	8.40%
DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)	11,000	\$5.0500	\$55,550.00	3.73%
DRR - DETERRA FPO (ORDINARY FULLY PAID)	11,000	\$4.2400	\$46,640.00	3.13%
DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	43,137	\$2.7000	\$116,469.90	7.82%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	6,500	\$2.3000	\$14,950.00	1.00%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,000	\$7.5700	\$7,570.00	0.51%
FAR - FAR LTD FPO (ORDINARY FULLY PAID)	1,589	\$0.7750	\$1,231.48	0.08%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,500	\$17.5300	\$26,295.00	1.77%
GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	106,000	\$0.9100	\$96,460.00	6.48%
HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)	10,000	\$1.8700	\$18,700.00	1.26%
HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)	100,000	\$0.1350	\$13,500.00	0.91%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	8,000	\$2.6900	\$21,520.00	1.44%
KPG - KELLY PARTNERS GROUP FPO (ORDINARY FULLY PAID)	10,000	\$3.8800	\$38,800.00	2.60%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,300	\$48.2700	\$62,751.00	4.21%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,864	\$27.3900	\$78,444.96	5.27%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,430	\$6.8400	\$9,781.20	0.66%
NWE - NORWEST ENERGY NL FPO (ORDINARY FULLY PAID)	155,000	\$0.0440	\$6,820.00	0.46%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	7,000	\$3.6500	\$25,550.00	1.72%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$5.7300	\$28,650.00	1.92%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$4.4200	\$17,680.00	1.19%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,383	\$12.1500	\$16,803.45	1.13%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,500	\$2.5100	\$6,275.00	0.42%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	800	\$33.0100	\$26,408.00	1.77%
ST1 - SPIRIT TECHNOLOGY FPO (ORDINARY FULLY PAID)	78,039	\$0.0530	\$4,136.07	0.28%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	4,000	\$7.4200	\$29,680.00	1.99%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	6,300	\$5.9700	\$37,611.00	2.52%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	606	\$19.5000	\$11,817.00	0.79%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	630	\$31.8400	\$20,059.20	1.35%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	595	\$41.9100	\$24,936.45	1.67%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$35.6000	\$53,400.00	3.58%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	400	\$76.9600	\$30,784.00	2.07%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	3,000	\$0.4400	\$1,320.00	0.09%
		Sub Total	\$1,433,985.27	96.26%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06470710573432	\$55,652.46	3.74%	
	TOTAL	\$1,489,637.73	100.00%

30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



G&A BEIKOFF SUPERANNUATION PTY LTD
<G&A BEIKOFF SUPER A/C>

SHARES - 4334996 - HIN 54504748

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$348,891.54
Total Sells (inc. Brokerage + GST)	\$149,713.77

AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	100,000	\$1.850	\$18,500.00	\$29.95	\$2.72	122312229	\$18,529.95
Sub Total					\$29.95	\$2.72		\$18,529.95

AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Buy	4,000	\$3.9400	\$15,759.92	\$29.95	\$2.72	124925340	\$15,789.87
Sub Total					\$29.95	\$2.72		\$15,789.87

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Buy	200	\$94.0856	\$18,817.11	\$29.95	\$2.72	129363442	\$18,847.06
Sub Total					\$29.95	\$2.72		\$18,847.06

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Buy	1,200	\$17.3400	\$20,808.00	\$29.95	\$2.72	120831769	\$20,837.95
Sub Total					\$29.95	\$2.72		\$20,837.95

DBF - DUXTON BROADACRE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Sell	-15,000	\$1.8601	-\$27,901.60	\$33.48	\$3.04	131593836	-\$27,868.12
04-Oct-2021	Buy	3,475	\$1.5700	\$5,455.75	\$0.00	\$0.00	124468953	\$5,455.75
21-Sep-2021	Buy	5,193	\$1.5700	\$8,153.01	\$10.00	\$0.91	123866011	\$8,163.01
17-Sep-2021	Buy	6,332	\$1.5700	\$9,941.24	\$19.95	\$1.81	123622196	\$9,961.19
Sub Total					\$63.43	\$5.76		-\$4,288.17

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Buy	2,000	\$13.3600	\$26,720.00	\$32.07	\$2.92	132236107	\$26,752.07
20-Jan-2022	Buy	1,500	\$13.4100	\$20,115.00	\$29.95	\$2.72	128829062	\$20,144.95
Sub Total					\$62.02	\$5.64		\$46,897.02

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Buy	5,000	\$4.3199	\$21,599.35	\$29.95	\$2.72	127961293	\$21,629.30
07-Oct-2021	Buy	6,000	\$3.6200	\$21,720.00	\$29.95	\$2.72	124643087	\$21,749.95
				Sub Total	\$59.90	\$5.44		\$43,379.25

GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	20,000	\$1.1052	\$22,104.45	\$29.95	\$2.72	126290521	\$22,134.40
22-Jul-2021	Buy	15,000	\$1.0850	\$16,275.00	\$29.95	\$2.72	120942099	\$16,304.95
				Sub Total	\$59.90	\$5.44		\$38,439.35

HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Buy	50,000	\$.1300	\$6,500.00	\$19.95	\$1.81	131231795	\$6,519.95
				Sub Total	\$19.95	\$1.81		\$6,519.95

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	8,000	\$3.6500	\$29,200.00	\$35.04	\$3.19	131756638	\$29,235.04
				Sub Total	\$35.04	\$3.19		\$29,235.04

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Sell	-3,500	\$7.9908	-\$27,967.95	\$33.56	\$3.05	126288711	-\$27,934.39
				Sub Total	\$33.56	\$3.05		-\$27,934.39

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	4,000	\$6.2500	\$24,999.97	\$29.95	\$2.72	126948614	\$25,029.92
				Sub Total	\$29.95	\$2.72		\$25,029.92

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-21,000	\$2.6056	-\$54,718.47	\$65.66	\$5.97	120582383	-\$54,652.81
				Sub Total	\$65.66	\$5.97		-\$54,652.81

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2021	Sell	-23,000	\$1.0425	-\$23,977.50	\$29.95	\$2.72	123523558	-\$23,947.55
Sub Total					\$29.95	\$2.72		-\$23,947.55

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	4,000	\$7.9383	\$31,753.23	\$38.10	\$3.46	133178581	\$31,791.33
Sub Total					\$38.10	\$3.46		\$31,791.33

SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2021	Buy	3,500	\$3.1900	\$11,165.00	\$29.95	\$2.72	121252677	\$11,194.95
Sub Total					\$29.95	\$2.72		\$11,194.95

TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Sell	-9,650	\$1.5897	-\$15,340.85	\$29.95	\$2.72	124389348	-\$15,310.90
Sub Total					\$29.95	\$2.72		-\$15,310.90

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Buy	500	\$37.5800	\$18,790.00	\$29.95	\$2.72	120158876	\$18,819.95
Sub Total					\$29.95	\$2.72		\$18,819.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4334996 - HIN 54504748

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2100	3,450	\$0.00	\$724.50	\$724.50	\$310.50
09-Sep-2021	24-Sep-2021	Final	\$0.2100	3,450	\$0.00	\$724.50	\$724.50	\$310.50
Sub Total					\$0.00	\$1,449.00	\$1,449.00	\$621.00

ADI - APNINDREIT STAPLED [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	05-Nov-2021	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
29-Jun-2021	20-Aug-2021	Final	\$0.0435	43,137	\$1,876.46	\$0.00	\$1,876.46	\$0.00
Sub Total					\$3,742.14	\$0.00	\$3,742.14	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,500	\$0.00	\$1,080.00	\$1,080.00	\$462.86
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,130.00	\$2,130.00	\$912.86

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	7,765	\$1,209.01	\$732.24	\$1,941.25	\$313.82
29-Jun-2021	15-Sep-2021	Final	\$0.2700	7,765	\$2,096.55	\$0.00	\$2,096.55	\$0.00
Sub Total					\$3,305.56	\$732.24	\$4,037.80	\$313.82

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	640	\$0.00	\$1,331.56	\$1,331.56	\$570.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	640	\$0.00	\$1,737.77	\$1,737.77	\$744.76
Sub Total					\$0.00	\$3,069.33	\$3,069.33	\$1,315.43

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	700	\$0.00	\$1,225.00	\$1,225.00	\$525.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$2,225.00	\$2,225.00	\$953.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,200	\$0.00	\$396.00	\$396.00	\$169.71
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,200	\$0.00	\$336.00	\$336.00	\$144.00
Sub Total					\$0.00	\$732.00	\$732.00	\$313.71

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	01-Jun-2022	Interim	\$0.1300	11,338	\$0.00	\$1,473.94	\$1,473.94	\$631.69
14-Feb-2022	01-Mar-2022	Final	\$0.1500	9,338	\$0.00	\$1,400.70	\$1,400.70	\$600.30
12-Nov-2021	01-Dec-2021	Interim	\$0.0900	7,838	\$0.00	\$705.42	\$705.42	\$302.32
17-Aug-2021	01-Sep-2021	Interim	\$0.0900	7,838	\$0.00	\$705.42	\$705.42	\$302.32
Sub Total					\$0.00	\$4,285.48	\$4,285.48	\$1,836.63

DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	24-Mar-2022	Interim	\$0.1200	11,000	\$1,320.00	\$0.00	\$1,320.00	\$0.00
25-Aug-2021	23-Sep-2021	Final	\$0.1200	11,000	\$1,320.00	\$0.00	\$1,320.00	\$0.00
Sub Total					\$2,640.00	\$0.00	\$2,640.00	\$0.00

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	31-Mar-2022	Interim	\$0.1168	11,000	\$0.00	\$1,284.80	\$1,284.80	\$550.63
Sub Total					\$0.00	\$1,284.80	\$1,284.80	\$550.63

DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	13-May-2022	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
30-Dec-2021	04-Feb-2022	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
Sub Total					\$3,731.36	\$0.00	\$3,731.36	\$0.00

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	1,000	\$0.00	\$125.00	\$125.00	\$53.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$195.00	\$195.00	\$83.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	1,500	\$0.00	\$1,290.00	\$1,290.00	\$552.86
06-Sep-2021	30-Sep-2021	Final	\$2.1100	1,500	\$0.00	\$3,165.00	\$3,165.00	\$1,356.43
Sub Total					\$0.00	\$4,455.00	\$4,455.00	\$1,909.29

GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.0388	106,000	\$4,107.50	\$0.00	\$4,107.50	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0388	71,000	\$2,751.25	\$0.00	\$2,751.25	\$0.00
Sub Total					\$6,858.75	\$0.00	\$6,858.75	\$0.00

HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
31-Aug-2021	15-Sep-2021	Final	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.58

KPG - KELLY PARTNERS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Jun-2022	30-Jun-2022	Final	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
20-May-2022	31-May-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Apr-2022	29-Apr-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
22-Mar-2022	31-Mar-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
17-Feb-2022	28-Feb-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Jan-2022	31-Jan-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
22-Dec-2021	31-Dec-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Nov-2021	30-Nov-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
20-Oct-2021	29-Oct-2021	Interim	\$0.0116	10,000	\$0.00	\$116.30	\$116.30	\$49.84
21-Sep-2021	30-Sep-2021	Interim	\$0.0080	10,000	\$0.00	\$80.30	\$80.30	\$34.41
23-Aug-2021	31-Aug-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
16-Aug-2021	20-Aug-2021	Interim	\$0.0120	10,000	\$0.00	\$120.00	\$120.00	\$51.43
21-Jul-2021	30-Jul-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
Sub Total					\$0.00	\$679.60	\$679.60	\$291.28

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	07-Sep-2021	Final	\$1.7500	1,300	\$0.00	\$2,275.00	\$2,275.00	\$975.00
Sub Total					\$0.00	\$2,275.00	\$2,275.00	\$975.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,864	\$0.00	\$1,918.88	\$1,918.88	\$822.38
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,864	\$0.00	\$1,718.40	\$1,718.40	\$736.46
Sub Total					\$0.00	\$3,637.28	\$3,637.28	\$1,558.84

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	29-Mar-2022	Interim	\$0.1000	1,430	\$0.00	\$143.00	\$143.00	\$61.29
06-Sep-2021	29-Sep-2021	Final	\$0.0950	1,430	\$0.00	\$135.85	\$135.85	\$58.22
Sub Total					\$0.00	\$278.85	\$278.85	\$119.51

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	7,000	\$560.00	\$0.00	\$560.00	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	7,000	\$525.00	\$0.00	\$525.00	\$0.00
Sub Total					\$1,085.00	\$0.00	\$1,085.00	\$0.00

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	5,000	\$625.00	\$0.00	\$625.00	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	5,000	\$375.00	\$0.00	\$375.00	\$0.00
Sub Total					\$1,000.00	\$0.00	\$1,000.00	\$0.00

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Dec-2021	16-Dec-2021	Final	\$0.2400	4,000	\$864.00	\$96.00	\$960.00	\$41.14
Sub Total					\$864.00	\$96.00	\$960.00	\$41.14

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	1,383	\$236.49	\$26.28	\$262.77	\$11.26
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	1,383	\$136.92	\$15.21	\$152.13	\$6.52
Sub Total					\$373.41	\$41.49	\$414.90	\$17.78

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	29-Apr-2022	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
30-Dec-2021	31-Jan-2022	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
29-Sep-2021	29-Oct-2021	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
29-Jun-2021	30-Jul-2021	Final	\$0.0282	21,000	\$592.26	\$0.00	\$592.26	\$0.00
Sub Total					\$812.25	\$0.00	\$812.25	\$0.00

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	800	\$0.00	\$320.00	\$320.00	\$137.14
07-Sep-2021	22-Sep-2021	Final	\$0.5500	800	\$154.00	\$286.00	\$440.00	\$122.57
Sub Total					\$154.00	\$606.00	\$760.00	\$259.71

SKI - SPARK INFR STP FORUS

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2021	08-Dec-2021	Interim	\$0.1200	19,500	\$0.00	\$2,340.00	\$2,340.00	\$1,002.86
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	19,500	\$1,218.75	\$0.00	\$1,218.75	\$0.00
Sub Total					\$1,218.75	\$2,340.00	\$3,558.75	\$1,002.86

SXY - SENEX FPO [SXY]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	10-Mar-2022	Interim	\$0.0500	18,828	\$941.40	\$0.00	\$941.40	\$0.00
31-Aug-2021	24-Sep-2021	Final	\$0.0500	18,828	\$941.40	\$0.00	\$941.40	\$0.00
Sub Total					\$1,882.80	\$0.00	\$1,882.80	\$0.00

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	6,300	\$0.00	\$535.50	\$535.50	\$229.50
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	6,300	\$0.00	\$504.00	\$504.00	\$216.00
Sub Total					\$0.00	\$1,039.50	\$1,039.50	\$445.50

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	606	\$0.00	\$369.66	\$369.66	\$158.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	606	\$0.00	\$363.60	\$363.60	\$155.83
Sub Total					\$0.00	\$733.26	\$733.26	\$314.26

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	595	\$0.00	\$476.00	\$476.00	\$204.00
01-Sep-2021	07-Oct-2021	Final	\$0.9000	595	\$0.00	\$535.50	\$535.50	\$229.50
Sub Total					\$0.00	\$1,011.50	\$1,011.50	\$433.50

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,500	\$0.00	\$585.00	\$585.00	\$250.71
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,500	\$0.00	\$825.00	\$825.00	\$353.57
Sub Total					\$0.00	\$1,410.00	\$1,410.00	\$604.28

WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	515	\$0.00	\$752.71	\$752.71	\$322.59
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	515	\$0.00	\$211.33	\$211.33	\$90.57
Sub Total					\$0.00	\$964.04	\$964.04	\$413.16
TOTAL					\$27,668.02	\$36,670.37	\$64,338.39	\$15,715.91

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10573432	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

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

77800 - Shares in Unlisted Private Companies (Australian)

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
77800/HML	Henry Morgan	10000.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		10000.000000				

Supporting Documents

- Investment Movement Report [Report](#)
- Henry Morgan Emails.pdf [77800/HML](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - ANZ 453744854		14.76		74.93					89.69	89.69
Cash at Bank - Commonwealth Bank 10573432		9,158.23		565,529.43		(519,035.20)			55,652.46	55,652.46
Cash at Bank - ING 60479376		74.83		0.10		(74.93)			0.00	0.00
Cash at Bank - RaboDirect 003512200		4,454.38		39,148.03		(43,000.00)			602.41	602.41
Cash at Bank - RaboDirect 003512210		322,768.79		3,559.08		(92,000.00)			234,327.87	234,327.87
Cash at Bank - UBank 374902797		688.88		2.32					691.20	691.20
		337,159.87		608,313.89		(654,110.13)			291,363.63	291,363.63
Fixed Interest Securities (Australian)										
RABO-TD-00351224 - RABO-TD-00351224		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	100,000.00	16,029.95	100,000.00	18,529.95				200,000.00	34,559.90	13,400.00
AQZ.AX - Alliance Aviation Services Limited	20,000.00	51,958.89	4,000.00	15,789.87				24,000.00	67,748.76	85,680.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	34,451.29						1,500.00	34,451.29	33,045.00
ABA.AX - Auswide Bank Limited	3,450.00	33,797.50						3,450.00	33,797.50	21,010.50
AEV.AX - Avenir Limited	65,000.00	26,205.98						65,000.00	26,205.98	585.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	640.00	23,170.26						640.00	23,170.26	26,400.00
BLU.AX - Blue Energy Limited.	85,000.00	14,054.95						85,000.00	14,054.95	5,950.00
COL.AX - Coles Group Limited.			1,200.00	20,837.95				1,200.00	20,837.95	21,372.00
CBA.AX - Commonwealth Bank Of Australia.	500.00	38,249.95	200.00	18,847.06				700.00	57,097.01	63,266.00
DRR.AX - Deterra Royalties Limited			11,000.00	43,379.25				11,000.00	43,379.25	46,640.00
DDR.AX - Dicker Data Limited	7,838.00	60,936.21	3,500.00	46,897.02				11,338.00	107,833.23	125,171.52
DOW.AX - Downer Edi Limited	11,000.00	58,259.33						11,000.00	58,259.33	55,550.00
DBF.AX - Duxton Farms Ltd			15,000.00	23,579.95	(15,000.00)	(23,579.95)	4,288.17		0.00	
ECX.AX - Eclipx Group Limited	6,500.00	20,309.95						6,500.00	20,309.95	14,950.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EDV.AX - Endeavour Group Limited			1,000.00	3,480.80				1,000.00	3,480.80	7,570.00
FAR.AX - Far Limited - Ordinary Fully Paid	1,589.00	15,752.42				(1,271.20)	0.00	1,589.00	14,481.22	1,231.48
FMG.AX - Fortescue Metals Group Ltd	1,500.00	30,306.32						1,500.00	30,306.32	26,295.00
GDI.AX - GDI Property Group	71,000.00	89,905.04	35,000.00	38,439.35				106,000.00	128,344.39	96,460.00
HML.AX - Henry Morgan Limited	10,000.00	20,029.95			(10,000.00)	(20,029.95)			0.00	
HIT.AX - Hitech Group Australia Limited	10,000.00	20,229.95						10,000.00	20,229.95	18,700.00
HZN.AX - Horizon Oil Limited - Ordinary Fully Paid	50,000.00	18,557.34	50,000.00	6,519.95		(1,500.00)	0.00	100,000.00	23,577.29	13,500.00
IFL.AX - Insignia Financial Ltd			8,000.00	29,235.04				8,000.00	29,235.04	21,520.00
KPG.AX - Kelly Partners Group Holdings Limited	10,000.00	21,629.95						10,000.00	21,629.95	38,800.00
LYC.AX - Lynas Rare Earths Limited	3,500.00	20,224.95			(3,500.00)	(20,224.95)	7,709.44		0.00	
MIN.AX - Mineral Resources Limited	1,300.00	19,827.24						1,300.00	19,827.24	62,751.00
NAB.AX - National Australia Bank Limited	2,864.00	81,788.45						2,864.00	81,788.45	78,444.96

G & A Beikoff Superannuation Fund

Investment Movement Report

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NST.AX - Northern Star Resources Ltd	1,430.00	17,284.55						1,430.00	17,284.55	9,781.20
NWE.AX - Norwest Energy NL	155,000.00	9,794.95						155,000.00	9,794.95	6,820.00
ORG.AX - Origin Energy Limited	5,000.00	27,583.06						5,000.00	27,583.06	28,650.00
ORA.AX - Orora Limited	7,000.00	20,539.84						7,000.00	20,539.84	25,550.00
PDL.AX - Pandal Group Limited			4,000.00	25,029.92				4,000.00	25,029.92	17,680.00
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	23,411.99						1,383.00	23,411.99	16,803.45
RFF.AX - Rural Funds Group	21,000.00	44,429.90	2,500.00	6,175.00	(21,000.00)	(44,429.90)	10,222.91	2,500.00	6,175.00	6,275.00
RFFAL.AX - RURAL FUNDS GROUP STAPLED			2,500.00	6,175.00	(2,500.00)	(6,175.00)	0.00		0.00	
STO.AX1 - Santos Limited			4,000.00	31,791.33				4,000.00	31,791.33	29,680.00
SXY.AX - Senex Energy Limited	15,328.00	57,092.62	3,500.00	11,194.95	(18,828.00)	(68,287.57)	18,321.23		0.00	
SHL.AX - Sonic Healthcare Limited	800.00	28,914.66						800.00	28,914.66	26,408.00
ST1.AX - Spirit Technology Solutions Ltd	78,039.00	24,502.58						78,039.00	24,502.58	4,136.07

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SLC.AX - Superloop Limited	23,000.00	20,039.95			(23,000.00)	(20,039.95)	3,907.60		0.00	
TPG.AX - TPG Telecom Limited.	6,300.00	17,644.53						6,300.00	17,644.53	37,611.00
TUA.AX - Tuas Limited	9,650.00	7,548.80			(9,650.00)	(7,548.79)	7,762.11		0.01	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	595.00	18,861.70				(1,190.00)	0.00	595.00	17,671.70	24,936.45
WBC.AX - Westpac Banking Corporation	606.00	20,682.66						606.00	20,682.66	11,817.00
WDS.AX - Woodside Energy Group Ltd			630.00	25,509.61				630.00	25,509.61	20,059.20
WPL.AX - Woodside Petroleum Limited	515.00	22,087.21			(515.00)	(22,087.21)			0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	24,529.95	500.00	18,819.95		(3,480.80)	0.00	1,500.00	39,869.10	53,400.00
XRO.AX - Xero Limited - Ordinary Fully Paid	400.00	48,977.66						400.00	48,977.66	30,784.00
Z1P.AX - Zip Co Limited.	3,000.00	22,439.95			(3,000.00)	(22,439.95)			0.00	
ZIP.AX - ZIP Co Limited..			3,000.00	22,439.95				3,000.00	22,439.95	1,320.00
	1,172,042.43	412,671.90				(262,285.22)	52,211.46		1,322,429.11	1,230,003.83

Shares in Unlisted Private Companies (Australian)

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
77800/HML - Henry Morgan			10,000.00	20,029.95				10,000.00	20,029.95	0.00
				20,029.95					20,029.95	0.00
Stapled Securities										
DXI.AX - Dexus Industria Reit.			43,137.00	116,802.00				43,137.00	116,802.00	116,469.90
				116,802.00					116,802.00	116,469.90
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	7,765.00	52,423.71						7,765.00	52,423.71	87,511.55
ADI.AX - Apn Industria Reit	43,137.00	116,802.00			(43,137.00)	(116,802.00)			0.00	
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,500.00	41,139.24			(19,500.00)	(41,139.24)	12,827.01		0.00	
		210,364.95				(157,941.24)	12,827.01		52,423.71	87,511.55
	2,869,567.25		1,196,917.74		(1,113,436.59)		65,038.47		2,953,048.40	2,875,348.91

Mandie Watts

From: Mandie Watts <mandie.watts@mmgroupaccounting.com.au>
Sent: Monday, 30 January 2023 10:22 AM
To: 'beverly@mmgroupaccounting.com.au'
Subject: RE: G & A Beikoff Superannuation Fund - Henry Morgan Limited

cUser: Mandie Watts
In Virtual Cabinet: 0

Hi Bev,

Regarding Henry Morgan Limited, I just had a look on delisted.com at <https://www.delisted.com.au/company/henry-morgan-limited/> to see if there was an update. I had a look back at prior years and found the below emails. I think we should continue to treat them as being worth \$0. Once the company is officially wound up in the future or the shares are declared worthless than we can record an official CGT event to dispose of them and record a capital loss.

If you want to change the account code used for the investment from one in the listed security range to one in the unlisted security range, do you want to give this a go.

<https://sf360.zendesk.com/hc/en-au/articles/360018365571>

Kind regards,

Mandie

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(corner of Firebird Place & Scottsdale Drive)
M PO Box 4221, Robina Q 4230
M&M GROUP
ACCOUNTING

Liability limited by a Scheme approved under Professional Standards Legislation.

From: Mandie Watts [mailto:mandie.watts@mmgroupaccounting.com.au]
Sent: Saturday, 6 February 2021 5:36 AM
To: 'beverly@mmgroupaccounting.com.au' <beverly@mmgroupaccounting.com.au>
Subject: FW: G & A Beikoff Superannuation Fund - Henry Morgan Limited

Hey Bev,

Please see below. May we should continue to carry the Henry Morgan shares but just treat them as being worth \$0.00 per share. If the company is officially wound up with ASIC at some point in a future year maybe dispose of them at \$0.00 then to crystallise the capital loss. ☺

Kind regards,

Mandie



Mandie Watts CA BBus GradDipCA MTax SSA™
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Accountant & SMSF Specialist Advisor™

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M PO Box 4221, Robina Q 4230



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From: Geoff and Angeline Beikoff [<mailto:beikoff@outlook.com>]
Sent: Saturday, 6 February 2021 12:34 AM
To: mandie.watts@mmgroupaccounting.com.au
Subject: FW: G & A Beikoff Superannuation Fund - Henry Morgan Limited

Hi Mandie

Geoff here – Yes Henry Morgan (HML) were suspended on the ASX in 2017 and then delisted from the ASX IN 2020 We never received any notifications although I believe they are in the hands of the Liquidators – so I guess technically speaking they are still solvent but I hold little hope that we will be notified of any further affairs of Henry Morgan Limited or the winding up of this company.

<https://www.comcourts.gov.au/file/Federal/P/NSD1382/2020/actions>

Sorry couldn't be of any more help.

Regards
Geoff

From: Mandie Watts <mandie.watts@mmgroupaccounting.com.au>
Sent: Friday, 5 February 2021 2:59 PM
To: 'Geoff and Angeline Beikoff' <beikoff@outlook.com>
Subject: G & A Beikoff Superannuation Fund - Henry Morgan Limited

Hi Angeline & Geoff,

Regarding the superfund's holding of 10,000 units in Henry Morgan Limited, we understand that this company was delisted during the 2020 financial year. Do you have any correspondence you can send us through in relation to this? We are currently still showing the superfund owns 10,000 units at a value of \$0 per unit. Does the superfund still technically own units in this company?

Kind regards,

Mandie



Mandie Watts CA BBus GradDipCA MTax SSA™
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78000 - Stapled Securities

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DXI.AX	Dexus Industria Reit.	43137.000000	\$116,469.90			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		43137.000000	\$116,469.90			

Supporting Documents

- Investment Movement Report [Report](#)
- G&A Superannuation Commsec Report 2021-2022.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - ANZ 453744854		14.76		74.93					89.69	89.69
Cash at Bank - Commonwealth Bank 10573432		9,158.23		565,529.43		(519,035.20)			55,652.46	55,652.46
Cash at Bank - ING 60479376		74.83		0.10		(74.93)			0.00	0.00
Cash at Bank - RaboDirect 003512200		4,454.38		39,148.03		(43,000.00)			602.41	602.41
Cash at Bank - RaboDirect 003512210		322,768.79		3,559.08		(92,000.00)			234,327.87	234,327.87
Cash at Bank - UBank 374902797		688.88		2.32					691.20	691.20
		337,159.87		608,313.89		(654,110.13)			291,363.63	291,363.63
Fixed Interest Securities (Australian)										
RABO-TD-00351224 - RABO-TD-00351224		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	100,000.00	16,029.95	100,000.00	18,529.95				200,000.00	34,559.90	13,400.00
AQZ.AX - Alliance Aviation Services Limited	20,000.00	51,958.89	4,000.00	15,789.87				24,000.00	67,748.76	85,680.00

G & A Beikoff Superannuation Fund

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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ABA.AX - Auswide Bank Limited	3,450.00	33,797.50						3,450.00	33,797.50	21,010.50
AEV.AX - Avenira Limited	65,000.00	26,205.98						65,000.00	26,205.98	585.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	640.00	23,170.26						640.00	23,170.26	26,400.00
BLU.AX - Blue Energy Limited.	85,000.00	14,054.95						85,000.00	14,054.95	5,950.00
COL.AX - Coles Group Limited.			1,200.00	20,837.95				1,200.00	20,837.95	21,372.00
CBA.AX - Commonwealth Bank Of Australia.	500.00	38,249.95	200.00	18,847.06				700.00	57,097.01	63,266.00
DRR.AX - Deterra Royalties Limited			11,000.00	43,379.25				11,000.00	43,379.25	46,640.00
DDR.AX - Dicker Data Limited	7,838.00	60,936.21	3,500.00	46,897.02				11,338.00	107,833.23	125,171.52
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DBF.AX - Duxton Farms Ltd			15,000.00	23,579.95	(15,000.00)	(23,579.95)	4,288.17		0.00	
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FMG.AX - Fortescue Metals Group Ltd	1,500.00	30,306.32						1,500.00	30,306.32	26,295.00
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HZN.AX - Horizon Oil Limited - Ordinary Fully Paid	50,000.00	18,557.34	50,000.00	6,519.95		(1,500.00)	0.00	100,000.00	23,577.29	13,500.00
IFL.AX - Insignia Financial Ltd			8,000.00	29,235.04				8,000.00	29,235.04	21,520.00
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ORA.AX - Orora Limited	7,000.00	20,539.84						7,000.00	20,539.84	25,550.00
PDL.AX - Pandal Group Limited			4,000.00	25,029.92				4,000.00	25,029.92	17,680.00
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	23,411.99						1,383.00	23,411.99	16,803.45
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RFFAL.AX - RURAL FUNDS GROUP STAPLED			2,500.00	6,175.00	(2,500.00)	(6,175.00)	0.00		0.00	
STO.AX1 - Santos Limited			4,000.00	31,791.33				4,000.00	31,791.33	29,680.00
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TPG.AX - TPG Telecom Limited.	6,300.00	17,644.53						6,300.00	17,644.53	37,611.00
TUA.AX - Tuas Limited	9,650.00	7,548.80			(9,650.00)	(7,548.79)	7,762.11		0.01	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	595.00	18,861.70				(1,190.00)	0.00	595.00	17,671.70	24,936.45
WBC.AX - Westpac Banking Corporation	606.00	20,682.66						606.00	20,682.66	11,817.00
WDS.AX - Woodside Energy Group Ltd			630.00	25,509.61				630.00	25,509.61	20,059.20
WPL.AX - Woodside Petroleum Limited	515.00	22,087.21			(515.00)	(22,087.21)			0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	24,529.95	500.00	18,819.95		(3,480.80)	0.00	1,500.00	39,869.10	53,400.00
XRO.AX - Xero Limited - Ordinary Fully Paid	400.00	48,977.66						400.00	48,977.66	30,784.00
Z1P.AX - Zip Co Limited.	3,000.00	22,439.95			(3,000.00)	(22,439.95)			0.00	
ZIP.AX - ZIP Co Limited..			3,000.00	22,439.95				3,000.00	22,439.95	1,320.00
	1,172,042.43	412,671.90			(262,285.22)	52,211.46		1,322,429.11		1,230,003.83

Shares in Unlisted Private Companies (Australian)

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
77800/HML - Henry Morgan			10,000.00	20,029.95				10,000.00	20,029.95	0.00
				20,029.95					20,029.95	0.00
Stapled Securities										
DXI.AX - Dexus Industria Reit.			43,137.00	116,802.00				43,137.00	116,802.00	116,469.90
				116,802.00					116,802.00	116,469.90
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	7,765.00	52,423.71						7,765.00	52,423.71	87,511.55
ADI.AX - Apn Industria Reit	43,137.00	116,802.00			(43,137.00)	(116,802.00)			0.00	
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,500.00	41,139.24			(19,500.00)	(41,139.24)	12,827.01		0.00	
		210,364.95				(157,941.24)	12,827.01		52,423.71	87,511.55
	2,869,567.25		1,196,917.74		(1,113,436.59)		65,038.47		2,953,048.40	2,875,348.91

Financial Year Summary

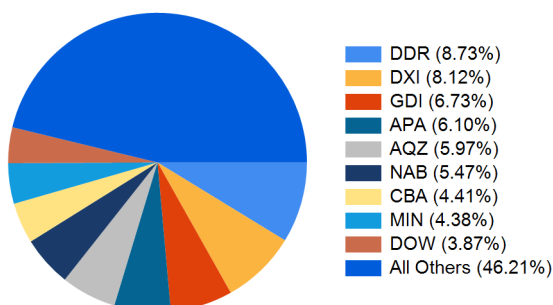
1 JULY 2021 - 30 JUNE 2022



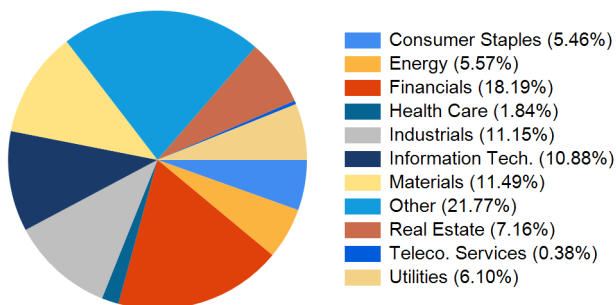
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4334996	G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>	\$1,433,985.27
CDIA	10573432	G&A BEIKOFF	\$55,652.46
TOTAL PORTFOLIO VALUE			\$1,489,637.73

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$36,670.37
Est. Unfranked Dividends	\$27,668.02
Est. Franking Credits	\$15,715.91
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$64,338.39

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$707.11
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$707.11

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation



30 JUNE 2022

SHARES - 4334996 - HIN 54504748

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	3,450	\$6.0900	\$21,010.50	1.41%
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	65,000	\$0.0090	\$585.00	0.04%
AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.0670	\$13,400.00	0.90%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$22.0300	\$33,045.00	2.22%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	7,765	\$11.2700	\$87,511.55	5.87%
AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)	24,000	\$3.5700	\$85,680.00	5.75%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	640	\$41.2500	\$26,400.00	1.77%
BLU - BLUE ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	85,000	\$0.0700	\$5,950.00	0.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	700	\$90.3800	\$63,266.00	4.25%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,200	\$17.8100	\$21,372.00	1.43%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	11,338	\$11.0400	\$125,171.52	8.40%
DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)	11,000	\$5.0500	\$55,550.00	3.73%
DRR - DETERRA FPO (ORDINARY FULLY PAID)	11,000	\$4.2400	\$46,640.00	3.13%
DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	43,137	\$2.7000	\$116,469.90	7.82%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	6,500	\$2.3000	\$14,950.00	1.00%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,000	\$7.5700	\$7,570.00	0.51%
FAR - FAR LTD FPO (ORDINARY FULLY PAID)	1,589	\$0.7750	\$1,231.48	0.08%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,500	\$17.5300	\$26,295.00	1.77%
GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	106,000	\$0.9100	\$96,460.00	6.48%
HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)	10,000	\$1.8700	\$18,700.00	1.26%
HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)	100,000	\$0.1350	\$13,500.00	0.91%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	8,000	\$2.6900	\$21,520.00	1.44%
KPG - KELLY PARTNERS GROUP FPO (ORDINARY FULLY PAID)	10,000	\$3.8800	\$38,800.00	2.60%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,300	\$48.2700	\$62,751.00	4.21%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,864	\$27.3900	\$78,444.96	5.27%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,430	\$6.8400	\$9,781.20	0.66%
NWE - NORWEST ENERGY NL FPO (ORDINARY FULLY PAID)	155,000	\$0.0440	\$6,820.00	0.46%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	7,000	\$3.6500	\$25,550.00	1.72%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$5.7300	\$28,650.00	1.92%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$4.4200	\$17,680.00	1.19%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,383	\$12.1500	\$16,803.45	1.13%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,500	\$2.5100	\$6,275.00	0.42%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	800	\$33.0100	\$26,408.00	1.77%
ST1 - SPIRIT TECHNOLOGY FPO (ORDINARY FULLY PAID)	78,039	\$0.0530	\$4,136.07	0.28%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	4,000	\$7.4200	\$29,680.00	1.99%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	6,300	\$5.9700	\$37,611.00	2.52%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	606	\$19.5000	\$11,817.00	0.79%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	630	\$31.8400	\$20,059.20	1.35%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	595	\$41.9100	\$24,936.45	1.67%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$35.6000	\$53,400.00	3.58%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	400	\$76.9600	\$30,784.00	2.07%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	3,000	\$0.4400	\$1,320.00	0.09%
		Sub Total	\$1,433,985.27	96.26%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06470710573432	\$55,652.46	3.74%	
	TOTAL	\$1,489,637.73	100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



G&A BEIKOFF SUPERANNUATION PTY LTD
<G&A BEIKOFF SUPER A/C>

SHARES - 4334996 - HIN 54504748

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$348,891.54
Total Sells (inc. Brokerage + GST)	\$149,713.77

AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	100,000	\$1.850	\$18,500.00	\$29.95	\$2.72	122312229	\$18,529.95
Sub Total					\$29.95	\$2.72		\$18,529.95

AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Buy	4,000	\$3.9400	\$15,759.92	\$29.95	\$2.72	124925340	\$15,789.87
Sub Total					\$29.95	\$2.72		\$15,789.87

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Buy	200	\$94.0856	\$18,817.11	\$29.95	\$2.72	129363442	\$18,847.06
Sub Total					\$29.95	\$2.72		\$18,847.06

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Buy	1,200	\$17.3400	\$20,808.00	\$29.95	\$2.72	120831769	\$20,837.95
Sub Total					\$29.95	\$2.72		\$20,837.95

DBF - DUXTON BROADACRE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Sell	-15,000	\$1.8601	-\$27,901.60	\$33.48	\$3.04	131593836	-\$27,868.12
04-Oct-2021	Buy	3,475	\$1.5700	\$5,455.75	\$0.00	\$0.00	124468953	\$5,455.75
21-Sep-2021	Buy	5,193	\$1.5700	\$8,153.01	\$10.00	\$0.91	123866011	\$8,163.01
17-Sep-2021	Buy	6,332	\$1.5700	\$9,941.24	\$19.95	\$1.81	123622196	\$9,961.19
Sub Total					\$63.43	\$5.76		-\$4,288.17

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Buy	2,000	\$13.3600	\$26,720.00	\$32.07	\$2.92	132236107	\$26,752.07
20-Jan-2022	Buy	1,500	\$13.4100	\$20,115.00	\$29.95	\$2.72	128829062	\$20,144.95
Sub Total					\$62.02	\$5.64		\$46,897.02

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Buy	5,000	\$4.3199	\$21,599.35	\$29.95	\$2.72	127961293	\$21,629.30
07-Oct-2021	Buy	6,000	\$3.6200	\$21,720.00	\$29.95	\$2.72	124643087	\$21,749.95
Sub Total					\$59.90	\$5.44		\$43,379.25

GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	20,000	\$1.1052	\$22,104.45	\$29.95	\$2.72	126290521	\$22,134.40
22-Jul-2021	Buy	15,000	\$1.0850	\$16,275.00	\$29.95	\$2.72	120942099	\$16,304.95
Sub Total					\$59.90	\$5.44		\$38,439.35

HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Buy	50,000	\$.1300	\$6,500.00	\$19.95	\$1.81	131231795	\$6,519.95
Sub Total					\$19.95	\$1.81		\$6,519.95

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	8,000	\$3.6500	\$29,200.00	\$35.04	\$3.19	131756638	\$29,235.04
Sub Total					\$35.04	\$3.19		\$29,235.04

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Sell	-3,500	\$7.9908	-\$27,967.95	\$33.56	\$3.05	126288711	-\$27,934.39
Sub Total					\$33.56	\$3.05		-\$27,934.39

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	4,000	\$6.2500	\$24,999.97	\$29.95	\$2.72	126948614	\$25,029.92
Sub Total					\$29.95	\$2.72		\$25,029.92

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-21,000	\$2.6056	-\$54,718.47	\$65.66	\$5.97	120582383	-\$54,652.81
Sub Total					\$65.66	\$5.97		-\$54,652.81

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2021	Sell	-23,000	\$1.0425	-\$23,977.50	\$29.95	\$2.72	123523558	-\$23,947.55
Sub Total					\$29.95	\$2.72		-\$23,947.55

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	4,000	\$7.9383	\$31,753.23	\$38.10	\$3.46	133178581	\$31,791.33
Sub Total					\$38.10	\$3.46		\$31,791.33

SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2021	Buy	3,500	\$3.1900	\$11,165.00	\$29.95	\$2.72	121252677	\$11,194.95
Sub Total					\$29.95	\$2.72		\$11,194.95

TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Sell	-9,650	\$1.5897	-\$15,340.85	\$29.95	\$2.72	124389348	-\$15,310.90
Sub Total					\$29.95	\$2.72		-\$15,310.90

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Buy	500	\$37.5800	\$18,790.00	\$29.95	\$2.72	120158876	\$18,819.95
Sub Total					\$29.95	\$2.72		\$18,819.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4334996 - HIN 54504748

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2100	3,450	\$0.00	\$724.50	\$724.50	\$310.50
09-Sep-2021	24-Sep-2021	Final	\$0.2100	3,450	\$0.00	\$724.50	\$724.50	\$310.50
Sub Total					\$0.00	\$1,449.00	\$1,449.00	\$621.00

ADI - APNINDREIT STAPLED [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	05-Nov-2021	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
29-Jun-2021	20-Aug-2021	Final	\$0.0435	43,137	\$1,876.46	\$0.00	\$1,876.46	\$0.00
Sub Total					\$3,742.14	\$0.00	\$3,742.14	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,500	\$0.00	\$1,080.00	\$1,080.00	\$462.86
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,130.00	\$2,130.00	\$912.86

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	7,765	\$1,209.01	\$732.24	\$1,941.25	\$313.82
29-Jun-2021	15-Sep-2021	Final	\$0.2700	7,765	\$2,096.55	\$0.00	\$2,096.55	\$0.00
Sub Total					\$3,305.56	\$732.24	\$4,037.80	\$313.82

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	640	\$0.00	\$1,331.56	\$1,331.56	\$570.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	640	\$0.00	\$1,737.77	\$1,737.77	\$744.76
Sub Total					\$0.00	\$3,069.33	\$3,069.33	\$1,315.43

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	700	\$0.00	\$1,225.00	\$1,225.00	\$525.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$2,225.00	\$2,225.00	\$953.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,200	\$0.00	\$396.00	\$396.00	\$169.71
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,200	\$0.00	\$336.00	\$336.00	\$144.00
Sub Total					\$0.00	\$732.00	\$732.00	\$313.71

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	01-Jun-2022	Interim	\$0.1300	11,338	\$0.00	\$1,473.94	\$1,473.94	\$631.69
14-Feb-2022	01-Mar-2022	Final	\$0.1500	9,338	\$0.00	\$1,400.70	\$1,400.70	\$600.30
12-Nov-2021	01-Dec-2021	Interim	\$0.0900	7,838	\$0.00	\$705.42	\$705.42	\$302.32
17-Aug-2021	01-Sep-2021	Interim	\$0.0900	7,838	\$0.00	\$705.42	\$705.42	\$302.32
Sub Total					\$0.00	\$4,285.48	\$4,285.48	\$1,836.63

DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	24-Mar-2022	Interim	\$0.1200	11,000	\$1,320.00	\$0.00	\$1,320.00	\$0.00
25-Aug-2021	23-Sep-2021	Final	\$0.1200	11,000	\$1,320.00	\$0.00	\$1,320.00	\$0.00
Sub Total					\$2,640.00	\$0.00	\$2,640.00	\$0.00

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	31-Mar-2022	Interim	\$0.1168	11,000	\$0.00	\$1,284.80	\$1,284.80	\$550.63
Sub Total					\$0.00	\$1,284.80	\$1,284.80	\$550.63

DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	13-May-2022	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
30-Dec-2021	04-Feb-2022	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
Sub Total					\$3,731.36	\$0.00	\$3,731.36	\$0.00

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	1,000	\$0.00	\$125.00	\$125.00	\$53.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$195.00	\$195.00	\$83.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	1,500	\$0.00	\$1,290.00	\$1,290.00	\$552.86
06-Sep-2021	30-Sep-2021	Final	\$2.1100	1,500	\$0.00	\$3,165.00	\$3,165.00	\$1,356.43
Sub Total					\$0.00	\$4,455.00	\$4,455.00	\$1,909.29

GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.0388	106,000	\$4,107.50	\$0.00	\$4,107.50	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0388	71,000	\$2,751.25	\$0.00	\$2,751.25	\$0.00
Sub Total					\$6,858.75	\$0.00	\$6,858.75	\$0.00

HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
31-Aug-2021	15-Sep-2021	Final	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.58

KPG - KELLY PARTNERS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Jun-2022	30-Jun-2022	Final	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
20-May-2022	31-May-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Apr-2022	29-Apr-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
22-Mar-2022	31-Mar-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
17-Feb-2022	28-Feb-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Jan-2022	31-Jan-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
22-Dec-2021	31-Dec-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Nov-2021	30-Nov-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
20-Oct-2021	29-Oct-2021	Interim	\$0.0116	10,000	\$0.00	\$116.30	\$116.30	\$49.84
21-Sep-2021	30-Sep-2021	Interim	\$0.0080	10,000	\$0.00	\$80.30	\$80.30	\$34.41
23-Aug-2021	31-Aug-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
16-Aug-2021	20-Aug-2021	Interim	\$0.0120	10,000	\$0.00	\$120.00	\$120.00	\$51.43
21-Jul-2021	30-Jul-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
Sub Total					\$0.00	\$679.60	\$679.60	\$291.28

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	07-Sep-2021	Final	\$1.7500	1,300	\$0.00	\$2,275.00	\$2,275.00	\$975.00
Sub Total					\$0.00	\$2,275.00	\$2,275.00	\$975.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,864	\$0.00	\$1,918.88	\$1,918.88	\$822.38
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,864	\$0.00	\$1,718.40	\$1,718.40	\$736.46
Sub Total					\$0.00	\$3,637.28	\$3,637.28	\$1,558.84

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	29-Mar-2022	Interim	\$0.1000	1,430	\$0.00	\$143.00	\$143.00	\$61.29
06-Sep-2021	29-Sep-2021	Final	\$0.0950	1,430	\$0.00	\$135.85	\$135.85	\$58.22
Sub Total					\$0.00	\$278.85	\$278.85	\$119.51

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	7,000	\$560.00	\$0.00	\$560.00	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	7,000	\$525.00	\$0.00	\$525.00	\$0.00
Sub Total					\$1,085.00	\$0.00	\$1,085.00	\$0.00

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	5,000	\$625.00	\$0.00	\$625.00	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	5,000	\$375.00	\$0.00	\$375.00	\$0.00
Sub Total					\$1,000.00	\$0.00	\$1,000.00	\$0.00

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Dec-2021	16-Dec-2021	Final	\$0.2400	4,000	\$864.00	\$96.00	\$960.00	\$41.14
Sub Total					\$864.00	\$96.00	\$960.00	\$41.14

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	1,383	\$236.49	\$26.28	\$262.77	\$11.26
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	1,383	\$136.92	\$15.21	\$152.13	\$6.52
Sub Total					\$373.41	\$41.49	\$414.90	\$17.78

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	29-Apr-2022	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
30-Dec-2021	31-Jan-2022	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
29-Sep-2021	29-Oct-2021	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
29-Jun-2021	30-Jul-2021	Final	\$0.0282	21,000	\$592.26	\$0.00	\$592.26	\$0.00
Sub Total					\$812.25	\$0.00	\$812.25	\$0.00

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	800	\$0.00	\$320.00	\$320.00	\$137.14
07-Sep-2021	22-Sep-2021	Final	\$0.5500	800	\$154.00	\$286.00	\$440.00	\$122.57
Sub Total					\$154.00	\$606.00	\$760.00	\$259.71

SKI - SPARK INFR STP FORUS

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2021	08-Dec-2021	Interim	\$0.1200	19,500	\$0.00	\$2,340.00	\$2,340.00	\$1,002.86
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	19,500	\$1,218.75	\$0.00	\$1,218.75	\$0.00
Sub Total					\$1,218.75	\$2,340.00	\$3,558.75	\$1,002.86

SXY - SENEX FPO [SXY]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	10-Mar-2022	Interim	\$0.0500	18,828	\$941.40	\$0.00	\$941.40	\$0.00
31-Aug-2021	24-Sep-2021	Final	\$0.0500	18,828	\$941.40	\$0.00	\$941.40	\$0.00
Sub Total					\$1,882.80	\$0.00	\$1,882.80	\$0.00

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	6,300	\$0.00	\$535.50	\$535.50	\$229.50
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	6,300	\$0.00	\$504.00	\$504.00	\$216.00
Sub Total					\$0.00	\$1,039.50	\$1,039.50	\$445.50

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	606	\$0.00	\$369.66	\$369.66	\$158.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	606	\$0.00	\$363.60	\$363.60	\$155.83
Sub Total					\$0.00	\$733.26	\$733.26	\$314.26

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	595	\$0.00	\$476.00	\$476.00	\$204.00
01-Sep-2021	07-Oct-2021	Final	\$0.9000	595	\$0.00	\$535.50	\$535.50	\$229.50
Sub Total					\$0.00	\$1,011.50	\$1,011.50	\$433.50

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,500	\$0.00	\$585.00	\$585.00	\$250.71
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,500	\$0.00	\$825.00	\$825.00	\$353.57
Sub Total					\$0.00	\$1,410.00	\$1,410.00	\$604.28

WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	515	\$0.00	\$752.71	\$752.71	\$322.59
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	515	\$0.00	\$211.33	\$211.33	\$90.57
Sub Total					\$0.00	\$964.04	\$964.04	\$413.16
TOTAL					\$27,668.02	\$36,670.37	\$64,338.39	\$15,715.91

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10573432	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

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

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADI.AX	Apn Industria Reit	0.000000		43137.000000	\$143,214.84	100%
APA.AX	APA Group	7765.000000	\$87,511.55	7765.000000	\$69,108.50	26.63%
SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	0.000000		19500.000000	\$43,875.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7765.000000	\$87,511.55	70402.000000	\$256,198.34	

Supporting Documents

- Investment Movement Report [Report](#)
- G&A Superannuation Commsec Report 2021-2022.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - ANZ 453744854		14.76		74.93					89.69	89.69
Cash at Bank - Commonwealth Bank 10573432		9,158.23		565,529.43		(519,035.20)			55,652.46	55,652.46
Cash at Bank - ING 60479376		74.83		0.10		(74.93)			0.00	0.00
Cash at Bank - RaboDirect 003512200		4,454.38		39,148.03		(43,000.00)			602.41	602.41
Cash at Bank - RaboDirect 003512210		322,768.79		3,559.08		(92,000.00)			234,327.87	234,327.87
Cash at Bank - UBank 374902797		688.88		2.32					691.20	691.20
		337,159.87		608,313.89		(654,110.13)			291,363.63	291,363.63
Fixed Interest Securities (Australian)										
RABO-TD-00351224 - RABO-TD-00351224		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	100,000.00	16,029.95	100,000.00	18,529.95				200,000.00	34,559.90	13,400.00
AQZ.AX - Alliance Aviation Services Limited	20,000.00	51,958.89	4,000.00	15,789.87				24,000.00	67,748.76	85,680.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	34,451.29						1,500.00	34,451.29	33,045.00
ABA.AX - Auswide Bank Limited	3,450.00	33,797.50						3,450.00	33,797.50	21,010.50
AEV.AX - Avenira Limited	65,000.00	26,205.98						65,000.00	26,205.98	585.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	640.00	23,170.26						640.00	23,170.26	26,400.00
BLU.AX - Blue Energy Limited.	85,000.00	14,054.95						85,000.00	14,054.95	5,950.00
COL.AX - Coles Group Limited.			1,200.00	20,837.95				1,200.00	20,837.95	21,372.00
CBA.AX - Commonwealth Bank Of Australia.	500.00	38,249.95	200.00	18,847.06				700.00	57,097.01	63,266.00
DRR.AX - Deterra Royalties Limited			11,000.00	43,379.25				11,000.00	43,379.25	46,640.00
DDR.AX - Dicker Data Limited	7,838.00	60,936.21	3,500.00	46,897.02				11,338.00	107,833.23	125,171.52
DOW.AX - Downer Edi Limited	11,000.00	58,259.33						11,000.00	58,259.33	55,550.00
DBF.AX - Duxton Farms Ltd			15,000.00	23,579.95	(15,000.00)	(23,579.95)	4,288.17		0.00	
ECX.AX - Eclipx Group Limited	6,500.00	20,309.95						6,500.00	20,309.95	14,950.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EDV.AX - Endeavour Group Limited			1,000.00	3,480.80				1,000.00	3,480.80	7,570.00
FAR.AX - Far Limited - Ordinary Fully Paid	1,589.00	15,752.42				(1,271.20)	0.00	1,589.00	14,481.22	1,231.48
FMG.AX - Fortescue Metals Group Ltd	1,500.00	30,306.32						1,500.00	30,306.32	26,295.00
GDI.AX - GDI Property Group	71,000.00	89,905.04	35,000.00	38,439.35				106,000.00	128,344.39	96,460.00
HML.AX - Henry Morgan Limited	10,000.00	20,029.95			(10,000.00)	(20,029.95)			0.00	
HIT.AX - Hitech Group Australia Limited	10,000.00	20,229.95						10,000.00	20,229.95	18,700.00
HZN.AX - Horizon Oil Limited - Ordinary Fully Paid	50,000.00	18,557.34	50,000.00	6,519.95		(1,500.00)	0.00	100,000.00	23,577.29	13,500.00
IFL.AX - Insignia Financial Ltd			8,000.00	29,235.04				8,000.00	29,235.04	21,520.00
KPG.AX - Kelly Partners Group Holdings Limited	10,000.00	21,629.95						10,000.00	21,629.95	38,800.00
LYC.AX - Lynas Rare Earths Limited	3,500.00	20,224.95			(3,500.00)	(20,224.95)	7,709.44		0.00	
MIN.AX - Mineral Resources Limited	1,300.00	19,827.24						1,300.00	19,827.24	62,751.00
NAB.AX - National Australia Bank Limited	2,864.00	81,788.45						2,864.00	81,788.45	78,444.96

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NST.AX - Northern Star Resources Ltd	1,430.00	17,284.55						1,430.00	17,284.55	9,781.20
NWE.AX - Norwest Energy NL	155,000.00	9,794.95						155,000.00	9,794.95	6,820.00
ORG.AX - Origin Energy Limited	5,000.00	27,583.06						5,000.00	27,583.06	28,650.00
ORA.AX - Orora Limited	7,000.00	20,539.84						7,000.00	20,539.84	25,550.00
PDL.AX - Pandal Group Limited			4,000.00	25,029.92				4,000.00	25,029.92	17,680.00
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	23,411.99						1,383.00	23,411.99	16,803.45
RFF.AX - Rural Funds Group	21,000.00	44,429.90	2,500.00	6,175.00	(21,000.00)	(44,429.90)	10,222.91	2,500.00	6,175.00	6,275.00
RFFAL.AX - RURAL FUNDS GROUP STAPLED			2,500.00	6,175.00	(2,500.00)	(6,175.00)	0.00		0.00	
STO.AX1 - Santos Limited			4,000.00	31,791.33				4,000.00	31,791.33	29,680.00
SXY.AX - Senex Energy Limited	15,328.00	57,092.62	3,500.00	11,194.95	(18,828.00)	(68,287.57)	18,321.23		0.00	
SHL.AX - Sonic Healthcare Limited	800.00	28,914.66						800.00	28,914.66	26,408.00
ST1.AX - Spirit Technology Solutions Ltd	78,039.00	24,502.58						78,039.00	24,502.58	4,136.07

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SLC.AX - Superloop Limited	23,000.00	20,039.95			(23,000.00)	(20,039.95)	3,907.60		0.00	
TPG.AX - TPG Telecom Limited.	6,300.00	17,644.53						6,300.00	17,644.53	37,611.00
TUA.AX - Tuas Limited	9,650.00	7,548.80			(9,650.00)	(7,548.79)	7,762.11		0.01	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	595.00	18,861.70				(1,190.00)	0.00	595.00	17,671.70	24,936.45
WBC.AX - Westpac Banking Corporation	606.00	20,682.66						606.00	20,682.66	11,817.00
WDS.AX - Woodside Energy Group Ltd			630.00	25,509.61				630.00	25,509.61	20,059.20
WPL.AX - Woodside Petroleum Limited	515.00	22,087.21			(515.00)	(22,087.21)			0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	24,529.95	500.00	18,819.95		(3,480.80)	0.00	1,500.00	39,869.10	53,400.00
XRO.AX - Xero Limited - Ordinary Fully Paid	400.00	48,977.66						400.00	48,977.66	30,784.00
Z1P.AX - Zip Co Limited.	3,000.00	22,439.95			(3,000.00)	(22,439.95)			0.00	
ZIP.AX - ZIP Co Limited..			3,000.00	22,439.95				3,000.00	22,439.95	1,320.00
	1,172,042.43	412,671.90				(262,285.22)	52,211.46		1,322,429.11	1,230,003.83

Shares in Unlisted Private Companies (Australian)

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
77800/HML - Henry Morgan			10,000.00	20,029.95				10,000.00	20,029.95	0.00
				20,029.95					20,029.95	0.00
Stapled Securities										
DXI.AX - Dexus Industria Reit.			43,137.00	116,802.00				43,137.00	116,802.00	116,469.90
				116,802.00					116,802.00	116,469.90
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	7,765.00	52,423.71						7,765.00	52,423.71	87,511.55
ADI.AX - Apn Industria Reit	43,137.00	116,802.00			(43,137.00)	(116,802.00)			0.00	
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,500.00	41,139.24			(19,500.00)	(41,139.24)	12,827.01		0.00	
		210,364.95				(157,941.24)	12,827.01		52,423.71	87,511.55
	2,869,567.25		1,196,917.74		(1,113,436.59)		65,038.47		2,953,048.40	2,875,348.91

Financial Year Summary

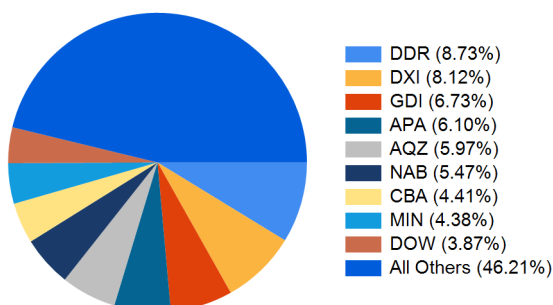
1 JULY 2021 - 30 JUNE 2022



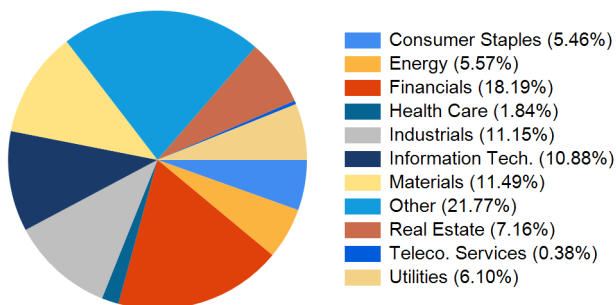
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4334996	G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>	\$1,433,985.27
CDIA	10573432	G&A BEIKOFF	\$55,652.46
TOTAL PORTFOLIO VALUE			\$1,489,637.73

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$36,670.37
Est. Unfranked Dividends	\$27,668.02
Est. Franking Credits	\$15,715.91
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$64,338.39

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$707.11
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$707.11

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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Portfolio Valuation



30 JUNE 2022

SHARES - 4334996 - HIN 54504748

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	3,450	\$6.0900	\$21,010.50	1.41%
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	65,000	\$0.0090	\$585.00	0.04%
AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.0670	\$13,400.00	0.90%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$22.0300	\$33,045.00	2.22%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	7,765	\$11.2700	\$87,511.55	5.87%
AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)	24,000	\$3.5700	\$85,680.00	5.75%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	640	\$41.2500	\$26,400.00	1.77%
BLU - BLUE ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	85,000	\$0.0700	\$5,950.00	0.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	700	\$90.3800	\$63,266.00	4.25%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,200	\$17.8100	\$21,372.00	1.43%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	11,338	\$11.0400	\$125,171.52	8.40%
DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)	11,000	\$5.0500	\$55,550.00	3.73%
DRR - DETERRA FPO (ORDINARY FULLY PAID)	11,000	\$4.2400	\$46,640.00	3.13%
DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	43,137	\$2.7000	\$116,469.90	7.82%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	6,500	\$2.3000	\$14,950.00	1.00%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,000	\$7.5700	\$7,570.00	0.51%
FAR - FAR LTD FPO (ORDINARY FULLY PAID)	1,589	\$0.7750	\$1,231.48	0.08%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,500	\$17.5300	\$26,295.00	1.77%
GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	106,000	\$0.9100	\$96,460.00	6.48%
HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)	10,000	\$1.8700	\$18,700.00	1.26%
HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)	100,000	\$0.1350	\$13,500.00	0.91%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	8,000	\$2.6900	\$21,520.00	1.44%
KPG - KELLY PARTNERS GROUP FPO (ORDINARY FULLY PAID)	10,000	\$3.8800	\$38,800.00	2.60%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,300	\$48.2700	\$62,751.00	4.21%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,864	\$27.3900	\$78,444.96	5.27%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,430	\$6.8400	\$9,781.20	0.66%
NWE - NORWEST ENERGY NL FPO (ORDINARY FULLY PAID)	155,000	\$0.0440	\$6,820.00	0.46%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	7,000	\$3.6500	\$25,550.00	1.72%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$5.7300	\$28,650.00	1.92%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$4.4200	\$17,680.00	1.19%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,383	\$12.1500	\$16,803.45	1.13%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,500	\$2.5100	\$6,275.00	0.42%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	800	\$33.0100	\$26,408.00	1.77%
ST1 - SPIRIT TECHNOLOGY FPO (ORDINARY FULLY PAID)	78,039	\$0.0530	\$4,136.07	0.28%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	4,000	\$7.4200	\$29,680.00	1.99%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	6,300	\$5.9700	\$37,611.00	2.52%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	606	\$19.5000	\$11,817.00	0.79%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	630	\$31.8400	\$20,059.20	1.35%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	595	\$41.9100	\$24,936.45	1.67%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$35.6000	\$53,400.00	3.58%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	400	\$76.9600	\$30,784.00	2.07%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	3,000	\$0.4400	\$1,320.00	0.09%
		Sub Total	\$1,433,985.27	96.26%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06470710573432	\$55,652.46	3.74%	
	TOTAL	\$1,489,637.73	100.00%

30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



G&A BEIKOFF SUPERANNUATION PTY LTD
<G&A BEIKOFF SUPER A/C>

SHARES - 4334996 - HIN 54504748

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$348,891.54
Total Sells (inc. Brokerage + GST)	\$149,713.77

AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	100,000	\$1.850	\$18,500.00	\$29.95	\$2.72	122312229	\$18,529.95
Sub Total					\$29.95	\$2.72		\$18,529.95

AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Buy	4,000	\$3.9400	\$15,759.92	\$29.95	\$2.72	124925340	\$15,789.87
Sub Total					\$29.95	\$2.72		\$15,789.87

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Buy	200	\$94.0856	\$18,817.11	\$29.95	\$2.72	129363442	\$18,847.06
Sub Total					\$29.95	\$2.72		\$18,847.06

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Buy	1,200	\$17.3400	\$20,808.00	\$29.95	\$2.72	120831769	\$20,837.95
Sub Total					\$29.95	\$2.72		\$20,837.95

DBF - DUXTON BROADACRE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Sell	-15,000	\$1.8601	-\$27,901.60	\$33.48	\$3.04	131593836	-\$27,868.12
04-Oct-2021	Buy	3,475	\$1.5700	\$5,455.75	\$0.00	\$0.00	124468953	\$5,455.75
21-Sep-2021	Buy	5,193	\$1.5700	\$8,153.01	\$10.00	\$0.91	123866011	\$8,163.01
17-Sep-2021	Buy	6,332	\$1.5700	\$9,941.24	\$19.95	\$1.81	123622196	\$9,961.19
Sub Total					\$63.43	\$5.76		-\$4,288.17

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	Buy	2,000	\$13.3600	\$26,720.00	\$32.07	\$2.92	132236107	\$26,752.07
20-Jan-2022	Buy	1,500	\$13.4100	\$20,115.00	\$29.95	\$2.72	128829062	\$20,144.95
Sub Total					\$62.02	\$5.64		\$46,897.02

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Buy	5,000	\$4.3199	\$21,599.35	\$29.95	\$2.72	127961293	\$21,629.30
07-Oct-2021	Buy	6,000	\$3.6200	\$21,720.00	\$29.95	\$2.72	124643087	\$21,749.95
				Sub Total	\$59.90	\$5.44		\$43,379.25

GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	20,000	\$1.1052	\$22,104.45	\$29.95	\$2.72	126290521	\$22,134.40
22-Jul-2021	Buy	15,000	\$1.0850	\$16,275.00	\$29.95	\$2.72	120942099	\$16,304.95
				Sub Total	\$59.90	\$5.44		\$38,439.35

HZN - HORIZON OIL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Buy	50,000	\$.1300	\$6,500.00	\$19.95	\$1.81	131231795	\$6,519.95
				Sub Total	\$19.95	\$1.81		\$6,519.95

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	8,000	\$3.6500	\$29,200.00	\$35.04	\$3.19	131756638	\$29,235.04
				Sub Total	\$35.04	\$3.19		\$29,235.04

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Sell	-3,500	\$7.9908	-\$27,967.95	\$33.56	\$3.05	126288711	-\$27,934.39
				Sub Total	\$33.56	\$3.05		-\$27,934.39

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	4,000	\$6.2500	\$24,999.97	\$29.95	\$2.72	126948614	\$25,029.92
				Sub Total	\$29.95	\$2.72		\$25,029.92

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-21,000	\$2.6056	-\$54,718.47	\$65.66	\$5.97	120582383	-\$54,652.81
				Sub Total	\$65.66	\$5.97		-\$54,652.81

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2021	Sell	-23,000	\$1.0425	-\$23,977.50	\$29.95	\$2.72	123523558	-\$23,947.55
Sub Total					\$29.95	\$2.72		-\$23,947.55

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	4,000	\$7.9383	\$31,753.23	\$38.10	\$3.46	133178581	\$31,791.33
Sub Total					\$38.10	\$3.46		\$31,791.33

SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2021	Buy	3,500	\$3.1900	\$11,165.00	\$29.95	\$2.72	121252677	\$11,194.95
Sub Total					\$29.95	\$2.72		\$11,194.95

TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Sell	-9,650	\$1.5897	-\$15,340.85	\$29.95	\$2.72	124389348	-\$15,310.90
Sub Total					\$29.95	\$2.72		-\$15,310.90

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Buy	500	\$37.5800	\$18,790.00	\$29.95	\$2.72	120158876	\$18,819.95
Sub Total					\$29.95	\$2.72		\$18,819.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4334996 - HIN 54504748

G&A BEIKOFF SUPERANNUATION PTY LTD <G&A BEIKOFF SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2100	3,450	\$0.00	\$724.50	\$724.50	\$310.50
09-Sep-2021	24-Sep-2021	Final	\$0.2100	3,450	\$0.00	\$724.50	\$724.50	\$310.50
Sub Total					\$0.00	\$1,449.00	\$1,449.00	\$621.00

ADI - APNINDREIT STAPLED [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	05-Nov-2021	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
29-Jun-2021	20-Aug-2021	Final	\$0.0435	43,137	\$1,876.46	\$0.00	\$1,876.46	\$0.00
Sub Total					\$3,742.14	\$0.00	\$3,742.14	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,500	\$0.00	\$1,080.00	\$1,080.00	\$462.86
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,130.00	\$2,130.00	\$912.86

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	7,765	\$1,209.01	\$732.24	\$1,941.25	\$313.82
29-Jun-2021	15-Sep-2021	Final	\$0.2700	7,765	\$2,096.55	\$0.00	\$2,096.55	\$0.00
Sub Total					\$3,305.56	\$732.24	\$4,037.80	\$313.82

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	640	\$0.00	\$1,331.56	\$1,331.56	\$570.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	640	\$0.00	\$1,737.77	\$1,737.77	\$744.76
Sub Total					\$0.00	\$3,069.33	\$3,069.33	\$1,315.43

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	700	\$0.00	\$1,225.00	\$1,225.00	\$525.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$2,225.00	\$2,225.00	\$953.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,200	\$0.00	\$396.00	\$396.00	\$169.71
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,200	\$0.00	\$336.00	\$336.00	\$144.00
Sub Total					\$0.00	\$732.00	\$732.00	\$313.71

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	01-Jun-2022	Interim	\$0.1300	11,338	\$0.00	\$1,473.94	\$1,473.94	\$631.69
14-Feb-2022	01-Mar-2022	Final	\$0.1500	9,338	\$0.00	\$1,400.70	\$1,400.70	\$600.30
12-Nov-2021	01-Dec-2021	Interim	\$0.0900	7,838	\$0.00	\$705.42	\$705.42	\$302.32
17-Aug-2021	01-Sep-2021	Interim	\$0.0900	7,838	\$0.00	\$705.42	\$705.42	\$302.32
Sub Total					\$0.00	\$4,285.48	\$4,285.48	\$1,836.63

DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	24-Mar-2022	Interim	\$0.1200	11,000	\$1,320.00	\$0.00	\$1,320.00	\$0.00
25-Aug-2021	23-Sep-2021	Final	\$0.1200	11,000	\$1,320.00	\$0.00	\$1,320.00	\$0.00
Sub Total					\$2,640.00	\$0.00	\$2,640.00	\$0.00

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	31-Mar-2022	Interim	\$0.1168	11,000	\$0.00	\$1,284.80	\$1,284.80	\$550.63
Sub Total					\$0.00	\$1,284.80	\$1,284.80	\$550.63

DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	13-May-2022	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
30-Dec-2021	04-Feb-2022	Interim	\$0.0433	43,137	\$1,865.68	\$0.00	\$1,865.68	\$0.00
Sub Total					\$3,731.36	\$0.00	\$3,731.36	\$0.00

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	1,000	\$0.00	\$125.00	\$125.00	\$53.57
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$195.00	\$195.00	\$83.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	1,500	\$0.00	\$1,290.00	\$1,290.00	\$552.86
06-Sep-2021	30-Sep-2021	Final	\$2.1100	1,500	\$0.00	\$3,165.00	\$3,165.00	\$1,356.43
Sub Total					\$0.00	\$4,455.00	\$4,455.00	\$1,909.29

GDI - GDI PROPERTY GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.0388	106,000	\$4,107.50	\$0.00	\$4,107.50	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0388	71,000	\$2,751.25	\$0.00	\$2,751.25	\$0.00
Sub Total					\$6,858.75	\$0.00	\$6,858.75	\$0.00

HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
31-Aug-2021	15-Sep-2021	Final	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.58

KPG - KELLY PARTNERS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Jun-2022	30-Jun-2022	Final	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
20-May-2022	31-May-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Apr-2022	29-Apr-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
22-Mar-2022	31-Mar-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
17-Feb-2022	28-Feb-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Jan-2022	31-Jan-2022	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
22-Dec-2021	31-Dec-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
19-Nov-2021	30-Nov-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
20-Oct-2021	29-Oct-2021	Interim	\$0.0116	10,000	\$0.00	\$116.30	\$116.30	\$49.84
21-Sep-2021	30-Sep-2021	Interim	\$0.0080	10,000	\$0.00	\$80.30	\$80.30	\$34.41
23-Aug-2021	31-Aug-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
16-Aug-2021	20-Aug-2021	Interim	\$0.0120	10,000	\$0.00	\$120.00	\$120.00	\$51.43
21-Jul-2021	30-Jul-2021	Interim	\$0.0036	10,000	\$0.00	\$36.30	\$36.30	\$15.56
Sub Total					\$0.00	\$679.60	\$679.60	\$291.28

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	07-Sep-2021	Final	\$1.7500	1,300	\$0.00	\$2,275.00	\$2,275.00	\$975.00
Sub Total					\$0.00	\$2,275.00	\$2,275.00	\$975.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,864	\$0.00	\$1,918.88	\$1,918.88	\$822.38
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,864	\$0.00	\$1,718.40	\$1,718.40	\$736.46
Sub Total					\$0.00	\$3,637.28	\$3,637.28	\$1,558.84

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	29-Mar-2022	Interim	\$0.1000	1,430	\$0.00	\$143.00	\$143.00	\$61.29
06-Sep-2021	29-Sep-2021	Final	\$0.0950	1,430	\$0.00	\$135.85	\$135.85	\$58.22
Sub Total					\$0.00	\$278.85	\$278.85	\$119.51

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	7,000	\$560.00	\$0.00	\$560.00	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	7,000	\$525.00	\$0.00	\$525.00	\$0.00
Sub Total					\$1,085.00	\$0.00	\$1,085.00	\$0.00

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	5,000	\$625.00	\$0.00	\$625.00	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	5,000	\$375.00	\$0.00	\$375.00	\$0.00
Sub Total					\$1,000.00	\$0.00	\$1,000.00	\$0.00

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Dec-2021	16-Dec-2021	Final	\$0.2400	4,000	\$864.00	\$96.00	\$960.00	\$41.14
Sub Total					\$864.00	\$96.00	\$960.00	\$41.14

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	1,383	\$236.49	\$26.28	\$262.77	\$11.26
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	1,383	\$136.92	\$15.21	\$152.13	\$6.52
Sub Total					\$373.41	\$41.49	\$414.90	\$17.78

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	29-Apr-2022	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
30-Dec-2021	31-Jan-2022	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
29-Sep-2021	29-Oct-2021	Interim	\$0.0293	2,500	\$73.33	\$0.00	\$73.33	\$0.00
29-Jun-2021	30-Jul-2021	Final	\$0.0282	21,000	\$592.26	\$0.00	\$592.26	\$0.00
Sub Total					\$812.25	\$0.00	\$812.25	\$0.00

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	800	\$0.00	\$320.00	\$320.00	\$137.14
07-Sep-2021	22-Sep-2021	Final	\$0.5500	800	\$154.00	\$286.00	\$440.00	\$122.57
Sub Total					\$154.00	\$606.00	\$760.00	\$259.71

SKI - SPARK INFR STP FORUS

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2021	08-Dec-2021	Interim	\$0.1200	19,500	\$0.00	\$2,340.00	\$2,340.00	\$1,002.86
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	19,500	\$1,218.75	\$0.00	\$1,218.75	\$0.00
Sub Total					\$1,218.75	\$2,340.00	\$3,558.75	\$1,002.86

SXY - SENEX FPO [SXY]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	10-Mar-2022	Interim	\$0.0500	18,828	\$941.40	\$0.00	\$941.40	\$0.00
31-Aug-2021	24-Sep-2021	Final	\$0.0500	18,828	\$941.40	\$0.00	\$941.40	\$0.00
Sub Total					\$1,882.80	\$0.00	\$1,882.80	\$0.00

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	6,300	\$0.00	\$535.50	\$535.50	\$229.50
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	6,300	\$0.00	\$504.00	\$504.00	\$216.00
Sub Total					\$0.00	\$1,039.50	\$1,039.50	\$445.50

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	606	\$0.00	\$369.66	\$369.66	\$158.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	606	\$0.00	\$363.60	\$363.60	\$155.83
Sub Total					\$0.00	\$733.26	\$733.26	\$314.26

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	595	\$0.00	\$476.00	\$476.00	\$204.00
01-Sep-2021	07-Oct-2021	Final	\$0.9000	595	\$0.00	\$535.50	\$535.50	\$229.50
Sub Total					\$0.00	\$1,011.50	\$1,011.50	\$433.50

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,500	\$0.00	\$585.00	\$585.00	\$250.71
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,500	\$0.00	\$825.00	\$825.00	\$353.57
Sub Total					\$0.00	\$1,410.00	\$1,410.00	\$604.28

WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	515	\$0.00	\$752.71	\$752.71	\$322.59
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	515	\$0.00	\$211.33	\$211.33	\$90.57
Sub Total					\$0.00	\$964.04	\$964.04	\$413.16
TOTAL					\$27,668.02	\$36,670.37	\$64,338.39	\$15,715.91

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10573432	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

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

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$14,313.95	\$9,776.38	46.41%
TOTAL		CY Balance	LY Balance	
		\$14,313.95	\$9,776.38	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ITA.pdf
- 2022 Actuarial Certificate - BM600031_G & A Beikoff Superannuation Fund_2022_CERT.pdf

Standard Checklist

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

G & A Beikoff Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	59,665.16	99.64 %	59,451.40
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/RABO-TD-00351224	RABO-TD-00351224	(15,961.37)		
	30/07/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	26.58		
	30/07/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95		
	31/07/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.20		
	31/07/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	31/08/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95		
	31/08/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.20		
	31/08/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	26.04		
	31/08/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	30/09/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	30/09/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.20		
	30/09/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.53		
	30/09/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.28		
	30/09/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.92		
	29/10/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95		
	29/10/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	109.15		
	29/10/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	25.12		
	31/10/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.19		
	31/10/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01		

G & A Beikoff Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	30/11/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.17		
	30/11/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.92		
	30/11/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.14		
	31/12/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	31/12/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.15		
	31/12/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95		
	31/12/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18		
	31/12/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	23.98		
	31/01/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.24		
	31/01/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95		
	31/01/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18		
	31/01/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	31/01/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.00		
	01/02/2022	25000/RABO-TD-00351224	RABO-TD-00351224	39,100.00		
	28/02/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	21.71		
	28/02/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	95.15		
	28/02/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	8.35		
	28/02/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.16		
	28/02/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	31/03/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.06		
	31/03/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	9.25		
	31/03/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18		

G & A Beikoff Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/03/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	31/03/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.44		
	29/04/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	102.14		
	29/04/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	8.95		
	29/04/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	23.31		
	30/04/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.17		
	30/04/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01		
	31/05/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.11		
	31/05/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	13.43		
	31/05/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18		
	31/05/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	132.86		
	30/06/2022	25000/RABO-TD-00351224	RABO-TD-00351224	15,961.37		
	30/06/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	31.09		
	30/06/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	1.46		
	30/06/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.31		
			Total	40,309.53	99.642 %	40,165.23

Label J						
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	154.00		
	23/09/2021	23900/DOW.AX	Downer Edi Limited	1,320.00		
	24/09/2021	23900/SXY.AX	Senex Energy Limited	941.40		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary	136.92		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	375.00		

G & A Beikoff Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	11/10/2021	23900/OR.AX	Orora Limited	525.00		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	864.00		
	10/03/2022	23900/SXY.AX	Senex Energy Limited	941.40		
	24/03/2022	23900/DOW.AX	Downer Edi Limited	1,320.00		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	625.00		
	30/03/2022	23900/OR.AX	Orora Limited	560.00		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary	236.49		
			Total	7,999.21	99.642 %	7,970.58
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,050.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,718.40		
	30/07/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	20/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	120.00		
	31/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	01/09/2021	23900/DDR.AX	Dicker Data Limited	705.42		
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	2,275.00		
	15/09/2021	23900/HIT.AX	Hitech Group Australia Limited	500.00		
	21/09/2021	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,737.77		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	286.00		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.00		
	24/09/2021	23900/ABA.AX	Auswide Bank Limited	724.50		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary	15.21		

G & A Beikoff Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	211.33		
	28/09/2021	23900/COL.AX	Coles Group Limited.	336.00		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,000.00		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	135.85		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	3,165.00		
	30/09/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	80.30		
	07/10/2021	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	535.50		
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	825.00		
	13/10/2021	23900/TPG.AX	TPG Telecom Limited.	504.00		
	29/10/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	116.30		
	30/11/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	01/12/2021	23900/DDR.AX	Dicker Data Limited	705.42		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,918.88		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	96.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,080.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	363.60		
	31/12/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	31/01/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	28/02/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	01/03/2022	23900/DDR.AX	Dicker Data Limited	1,400.70		
	18/03/2022	23900/HIT.AX	Hitech Group Australia Limited	500.00		
	18/03/2022	23900/ABA.AX	Auswide Bank Limited	724.50		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	752.71		

G & A Beikoff Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	320.00		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.00		
	28/03/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,331.56		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	143.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	476.00		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,225.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,290.00		
	31/03/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	31/03/2022	23900/COL.AX	Coles Group Limited.	396.00		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary	26.28		
	13/04/2022	23900/TPG.AX	TPG Telecom Limited.	535.50		
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	585.00		
	14/04/2022	23900/DRR.AX	Deterra Royalties Limited	1,284.80		
	29/04/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	31/05/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
	01/06/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,422.40		
	01/06/2022	23900/DDR.AX	Dicker Data Limited	1,473.94		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	369.66		
	30/06/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30		
			Total	37,020.53	99.642 %	36,888.00

Label L

	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	450.00		
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G & A Beikoff Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	736.46		
	30/07/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	20/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	51.43		
	31/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	01/09/2021	23900/DDR.AX	Dicker Data Limited	302.32		
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	975.00		
	15/09/2021	23900/HIT.AX	Hitech Group Australia Limited	166.67		
	21/09/2021	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	744.76		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	122.57		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	30.00		
	24/09/2021	23900/ABA.AX	Auswide Bank Limited	310.50		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary	6.52		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	90.57		
	28/09/2021	23900/COL.AX	Coles Group Limited.	144.00		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	428.57		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	58.22		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,356.43		
	30/09/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	34.41		
	07/10/2021	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	229.50		
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	353.57		
	13/10/2021	23900/TPG.AX	TPG Telecom Limited.	216.00		
	29/10/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	49.84		
	30/11/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		

G & A Beikoff Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/12/2021	23900/DDR.AX	Dicker Data Limited	302.32		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	822.38		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	41.14		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	462.86		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	155.83		
	31/12/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	31/01/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	28/02/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	01/03/2022	23900/DDR.AX	Dicker Data Limited	600.30		
	18/03/2022	23900/HIT.AX	Hitech Group Australia Limited	166.67		
	18/03/2022	23900/ABA.AX	Auswide Bank Limited	310.50		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	322.59		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	137.14		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	53.57		
	28/03/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	570.67		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	61.29		
	30/03/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	204.00		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	525.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	552.86		
	31/03/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	31/03/2022	23900/COL.AX	Coles Group Limited.	169.71		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary	11.26		
	13/04/2022	23900/TPG.AX	TPG Telecom Limited.	229.50		

G & A Beikoff Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	250.71		
	14/04/2022	23900/DRR.AX	Deterra Royalties Limited	550.63		
	29/04/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	31/05/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
	01/06/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,466.74		
	01/06/2022	23900/DDR.AX	Dicker Data Limited	631.69		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	158.43		
	30/06/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56		
			Total	15,770.73	99.642 %	15,714.28
Label M						
	30/06/2022	23800/APA.AX	APA Group	1,238.18		
	30/06/2022	23800/DXI.AX	Dexus Industria Reit.	5,880.00		
	30/06/2022	23800/RFF.AX	Rural Funds Group	177.94		
	30/06/2022	23800/GDI.AX	GDI Property Group	1,736.55		
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group - Stapled \$0.65	4,875.90		
			Total	13,908.57	99.642 %	13,858.78
					Total Segment ECPI *	114,596.87

G & A Beikoff Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.27
				Total ECPI	174,046.00

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

G & A Beikoff Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2021 to 30 June 2022								
Label H								
	26/05/2022	30700	Auditor's Remuneration	440.00				
			Total	440.00	63.365 %	161.19	278.81	
Label I								
	14/04/2022	37500/DRR.AX	Deterra Royalties Limited	25.00				
			Total	25.00	99.642 %	0.09	24.91	
Label J								
	13/05/2022	30100	Accountancy Fees	4,147.00				
	22/03/2022	31500	Bank Charges	220.00				
	15/04/2022	30800	ASIC Fees	56.00				
			Total	4,423.00	63.365 %	1,620.37	2,802.63	
	17/05/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,879.37	2,802.63
						Total Segment Expenses	2,040.65	3,106.35

G & A Beikoff Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	2,040.65	3,106.35

* General expense percentage - 63.365 %

* Investment expense percentage - 99.642 %

G & A Beikoff Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(17,894.67)
Less	
Exempt current pension income	174,046.00
Realised Accounting Capital Gains	65,038.47
Accounting Trust Distributions	23,526.50
Non Taxable Contributions	78,000.00
	<u>340,610.97</u>
Add	
Decrease in MV of investments	196,641.91
SMSF non deductible expenses	3,104.00
Pension Payments	90,000.00
Franking Credits	17,401.70
Net Capital Gains	59,665.00
Taxable Trust Distributions	12,277.60
	<u>379,090.21</u>
SMSF Annual Return Rounding	0.43
	<u>20,585.00</u>
Taxable Income or Loss	<u>20,585.00</u>
Income Tax on Taxable Income or Loss	3,087.75
Less	
Franking Credits	17,401.70
	<u>(14,313.95)</u>
CURRENT TAX OR REFUND	<u>(14,313.95)</u>
Supervisory Levy	259.00
	<u>(14,054.95)</u>
AMOUNT DUE OR REFUNDABLE	<u>(14,054.95)</u>

* Distribution tax components review process has not been completed for the financial year.

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				59,665.16
Sub-Total				59,665.16
Ignore Cents				0.16
Total				59,665.00
C - Income - Gross interest				
	01/07/2021	25000/RABO-TD-00351224	RABO-TD-00351224	(15,961.37)
	30/07/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	26.58
	30/07/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95
	31/07/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.20
	31/07/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	31/08/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	26.04
	31/08/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95
	31/08/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.20
	31/08/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	30/09/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.53
	30/09/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.28
	30/09/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.92
	30/09/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.20
	30/09/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	29/10/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	109.15
	29/10/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	25.12
	29/10/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95
	31/10/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.19
	31/10/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	30/11/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.14
	30/11/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.92
	30/11/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.17
	30/11/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	31/12/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.15
	31/12/2021	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	23.98
	31/12/2021	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95
	31/12/2021	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18
	31/12/2021	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	31/01/2022	25000/PIB003512210	Cash at Bank - RaboDirect	105.24

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			003512210	
	31/01/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.00
	31/01/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	0.95
	31/01/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18
	31/01/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	01/02/2022	25000/RABO-TD-00351224	RABO-TD-00351224	39,100.00
	28/02/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	95.15
	28/02/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	21.71
	28/02/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	8.35
	28/02/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.16
	28/02/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	31/03/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	105.44
	31/03/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.06
	31/03/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	9.25
	31/03/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18
	31/03/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	29/04/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	102.14
	29/04/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	23.31
	29/04/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	8.95
	30/04/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.17
	30/04/2022	25000/ING60479376	Cash at Bank - ING 60479376	0.01
	31/05/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	132.86
	31/05/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	24.11
	31/05/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	13.43
	31/05/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.18
	30/06/2022	25000/PIB003512210	Cash at Bank - RaboDirect 003512210	31.09
	30/06/2022	25000/PIB003512200	Cash at Bank - RaboDirect 003512200	1.46
	30/06/2022	25000/UBANK374902797	Cash at Bank - UBank 374902797	0.31
	30/06/2022	25000/RABO-TD-00351224	RABO-TD-00351224	15,961.37
Sub-Total				40,309.53
Ignore Cents				0.53
Total				40,309.00
J - Unfranked dividend amount				

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	154.00
	23/09/2021	23900/DOW.AX	Downer Edi Limited	1,320.00
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	136.92
	24/09/2021	23900/SXY.AX	Senex Energy Limited	941.40
	01/10/2021	23900/ORG.AX	Origin Energy Limited	375.00
	11/10/2021	23900/OR.A.AX	Orora Limited	525.00
	16/12/2021	23900/PDL.AX	Pendal Group Limited	864.00
	10/03/2022	23900/SXY.AX	Senex Energy Limited	941.40
	24/03/2022	23900/DOW.AX	Downer Edi Limited	1,320.00
	25/03/2022	23900/ORG.AX	Origin Energy Limited	625.00
	30/03/2022	23900/OR.A.AX	Orora Limited	560.00
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	236.49
Sub-Total				7,999.21
Ignore Cents				0.21
Total				7,999.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,050.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,718.40
	30/07/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	20/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	120.00
	31/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	01/09/2021	23900/DDR.AX	Dicker Data Limited	705.42
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	2,275.00
	15/09/2021	23900/HIT.AX	Hitech Group Australia Limited	500.00
	21/09/2021	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,737.77
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	286.00
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.00
	24/09/2021	23900/ABA.AX	Auswide Bank Limited	724.50
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	211.33
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	15.21
	28/09/2021	23900/COL.AX	Coles Group Limited.	336.00
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,000.00
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	135.85
	30/09/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	80.30
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	3,165.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	535.50
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	825.00
	13/10/2021	23900/TPG.AX	TPG Telecom Limited.	504.00

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	29/10/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	116.30
	30/11/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	01/12/2021	23900/DDR.AX	Dicker Data Limited	705.42
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,918.88
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,080.00
	16/12/2021	23900/PDL.AX	Pendal Group Limited	96.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	363.60
	31/12/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	31/01/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	28/02/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	01/03/2022	23900/DDR.AX	Dicker Data Limited	1,400.70
	18/03/2022	23900/ABA.AX	Auswide Bank Limited	724.50
	18/03/2022	23900/HIT.AX	Hitech Group Australia Limited	500.00
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	752.71
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	320.00
	28/03/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,331.56
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.00
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	143.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,290.00
	30/03/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	476.00
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,225.00
	31/03/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	31/03/2022	23900/COL.AX	Coles Group Limited.	396.00
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	26.28
	13/04/2022	23900/TPG.AX	TPG Telecom Limited.	535.50
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	585.00
	14/04/2022	23900/DRR.AX	Deterra Royalties Limited	1,284.80
	29/04/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	31/05/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
	01/06/2022	23900/DDR.AX	Dicker Data Limited	1,473.94
	01/06/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,422.40
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	369.66
	30/06/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	36.30
Sub-Total				37,020.53
Ignore Cents				0.53
Total				37,020.00
L - Income - Dividend franking credit				

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	450.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	736.46
	30/07/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	20/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	51.43
	31/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/09/2021	23900/DDR.AX	Dicker Data Limited	302.32
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	975.00
	15/09/2021	23900/HIT.AX	Hitech Group Australia Limited	166.67
	21/09/2021	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	744.76
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	122.57
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	30.00
	24/09/2021	23900/ABA.AX	Auswide Bank Limited	310.50
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	90.57
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	6.52
	28/09/2021	23900/COL.AX	Coles Group Limited.	144.00
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	428.57
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	58.22
	30/09/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	34.41
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,356.43
	07/10/2021	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	229.50
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	353.57
	13/10/2021	23900/TPG.AX	TPG Telecom Limited.	216.00
	29/10/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	49.84
	30/11/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/12/2021	23900/DDR.AX	Dicker Data Limited	302.32
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	822.38
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	16/12/2021	23900/PDL.AX	Pendal Group Limited	41.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	155.83
	31/12/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	31/01/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	28/02/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/03/2022	23900/DDR.AX	Dicker Data Limited	600.30
	18/03/2022	23900/ABA.AX	Auswide Bank Limited	310.50
	18/03/2022	23900/HIT.AX	Hitech Group Australia Limited	166.67
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	322.59
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	137.14

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	28/03/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	570.67
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	53.57
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	61.29
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	552.86
	30/03/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	204.00
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	525.00
	31/03/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	31/03/2022	23900/COL.AX	Coles Group Limited.	169.71
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	11.26
	13/04/2022	23900/TPG.AX	TPG Telecom Limited.	229.50
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	250.71
	14/04/2022	23900/DRR.AX	Deterra Royalties Limited	550.63
	29/04/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	31/05/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/06/2022	23900/DDR.AX	Dicker Data Limited	631.69
	01/06/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,466.74
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	158.43
	30/06/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
Sub-Total				15,770.73
Ignore Cents				0.73
Total				15,770.00
M - Gross trust distributions				
	30/06/2022	23800/GDI.AX	GDI Property Group	1,736.55
	30/06/2022	23800/APA.AX	APA Group	1,238.18
	30/06/2022	23800/RFF.AX	Rural Funds Group	177.94
	30/06/2022	23800/DXI.AX	Dexus Industria Reit.	5,880.00
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us ...	4,875.90
Sub-Total				13,908.57
Ignore Cents				0.57
Total				13,908.00
R2 - Assessable personal contributions				
	23/05/2022	24200/BEIANG00004A	(Contributions) Beikoff, Angeline - Accumulation (Accumulation)	20,000.00
	24/05/2022	24200/BEIANG00004A	(Contributions) Beikoff, Angeline - Accumulation (Accumulation)	2,000.00
Sub-Total				22,000.00
Ignore Cents				0.00
Total				22,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				22,000.00
Sub-Total				22,000.00
Ignore Cents				0.00
Total				22,000.00
W - GROSS INCOME (Sum of labels A to U)				
				196,671.00
Sub-Total				196,671.00
Ignore Cents				0.00
Total				196,671.00
Y - Income - Exempt current pension income				
				174,046.00
Sub-Total				174,046.00
Ignore Cents				0.00
Total				174,046.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				22,625.00
Sub-Total				22,625.00
Ignore Cents				0.00
Total				22,625.00
H1 - Expenses - SMSF auditor fee				
	26/05/2022	30700	Auditor's Remuneration	161.19
Sub-Total				161.19
Ignore Cents				0.19
Total				161.00
H2 - Expenses - SMSF auditor fee non deductible				
	26/05/2022	30700	Auditor's Remuneration	278.81
Sub-Total				278.81
Ignore Cents				0.81
Total				278.00
I1 - Expenses - Investment expenses				
	14/04/2022	37500/DRR.AX	Deterra Royalties Limited	0.09
Sub-Total				0.09
Ignore Cents				0.09
Total				0.00
I2 - Expenses - Investment expenses non deductible				
	14/04/2022	37500/DRR.AX	Deterra Royalties Limited	24.91
Sub-Total				24.91
Ignore Cents				0.91
Total				24.00

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	22/03/2022	31500	Bank Charges	80.60
	15/04/2022	30800	ASIC Fees	20.52
	13/05/2022	30100	Accountancy Fees	1,519.25
	17/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,879.37
Ignore Cents				0.37
Total				1,879.00
J2 - Expenses - Management and administration expenses non deductible				
	22/03/2022	31500	Bank Charges	139.40
	15/04/2022	30800	ASIC Fees	35.48
	13/05/2022	30100	Accountancy Fees	2,627.75
Sub-Total				2,802.63
Ignore Cents				0.63
Total				2,802.00
N - TOTAL DEDUCTIONS				
				2,040.00
Sub-Total				2,040.00
Ignore Cents				0.00
Total				2,040.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,104.00
Sub-Total				3,104.00
Ignore Cents				0.00
Total				3,104.00
O - TAXABLE INCOME OR LOSS				
				20,585.00
Sub-Total				20,585.00
Ignore Cents				0.00
Total				20,585.00
Z - TOTAL SMSF EXPENSES				
				5,144.00
Sub-Total				5,144.00
Ignore Cents				0.00
Total				5,144.00
A - Taxable income				
				20,585.00
Sub-Total				20,585.00
Ignore Cents				0.00
Total				20,585.00
T1 - Tax on taxable income				

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				3,087.75
Sub-Total				3,087.75
Ignore Cents				0.00
Total				3,087.75
B - Gross Tax				
				3,087.75
Sub-Total				3,087.75
Ignore Cents				0.00
Total				3,087.75
T2 - SUBTOTAL				
				3,087.75
Sub-Total				3,087.75
Ignore Cents				0.00
Total				3,087.75
T3 - SUBTOTAL 2				
				3,087.75
Sub-Total				3,087.75
Ignore Cents				0.00
Total				3,087.75
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	450.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	736.46
	30/07/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	20/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	51.43
	31/08/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/09/2021	23900/DDR.AX	Dicker Data Limited	302.32
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	975.00
	15/09/2021	23900/HIT.AX	Hitech Group Australia Limited	166.67
	21/09/2021	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	744.76
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	122.57
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	30.00
	24/09/2021	23900/ABA.AX	Auswide Bank Limited	310.50
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	90.57
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	6.52
	28/09/2021	23900/COL.AX	Coles Group Limited.	144.00
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	428.57
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	58.22
	30/09/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	34.41

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,356.43
	07/10/2021	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	229.50
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	353.57
	13/10/2021	23900/TPG.AX	TPG Telecom Limited.	216.00
	29/10/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	49.84
	30/11/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/12/2021	23900/DDR.AX	Dicker Data Limited	302.32
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	822.38
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	16/12/2021	23900/PDL.AX	Pendal Group Limited	41.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	155.83
	31/12/2021	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	31/01/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	28/02/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/03/2022	23900/DDR.AX	Dicker Data Limited	600.30
	18/03/2022	23900/ABA.AX	Auswide Bank Limited	310.50
	18/03/2022	23900/HIT.AX	Hitech Group Australia Limited	166.67
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	322.59
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	137.14
	28/03/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	570.67
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	53.57
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	61.29
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	552.86
	30/03/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	204.00
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	525.00
	31/03/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	31/03/2022	23900/COL.AX	Coles Group Limited.	169.71
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	11.26
	13/04/2022	23900/TPG.AX	TPG Telecom Limited.	229.50
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	250.71
	14/04/2022	23900/DRR.AX	Deterra Royalties Limited	550.63
	29/04/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	31/05/2022	23900/KPG.AX	Kelly Partners Group Holdings Limited	15.56
	01/06/2022	23900/DDR.AX	Dicker Data Limited	631.69
	01/06/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,466.74
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	158.43
	30/06/2022	23900/KPG.AX	Kelly Partners Group Holdings	15.56

G & A Beikoff Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
			Limited	
	30/06/2022	23800/APA.AX	APA Group	313.82
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us ...	1,317.15
Sub-Total				17,401.70
Ignore Cents				0.00
Total				17,401.70
E - Refundable tax offsets				
				17,401.70
Sub-Total				17,401.70
Ignore Cents				0.00
Total				17,401.70
I - Remainder of refundable tax offsets				
				14,313.95
Sub-Total				14,313.95
Ignore Cents				0.00
Total				14,313.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(14,054.95)
Sub-Total				(14,054.95)
Ignore Cents				0.00
Total				(14,054.95)

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,



Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: BM600031 G & A BEIKOFF SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

G & A BEIKOFF SUPERANNUATION FUND (the Fund)

Trustee(s): G & A Beikoff Superannuation Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

99.642%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$2,814,357

Superannuation Liabilities: \$2,911,925

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

BM600031 G & A BEIKOFF SUPERANNUATION FUND

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$3,002,840

Average Value of Superannuation Liabilities: \$3,013,614

ECPI Proportion: 99.642%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$100,000	(\$190,000)	\$0

The net assets at 01/07/2021 were \$3,015,340. The member balances as at 30/06/2022 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$2,814,357	\$2,911,925
Angeline Beikoff	\$1,129,269	\$1,226,450
Geoffrey Beikoff	\$1,685,088	\$1,685,476

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

BM600031 G & A BEIKOFF SUPERANNUATION FUND

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

9th of February 2023



Income tax 551

Date generated	03 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	17 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,517.38		\$0.00
12 May 2022	12 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$9,517.38	\$9,517.38 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Beverly van Bovene

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$4,257.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,257.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

G & A Beikoff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				4,257.00 CR
06/07/2021	Transfer To MM Group Accounting Pty		4,257.00		0.00 DR
			4,257.00		0.00 DR

Total Debits: 4,257.00

Total Credits: 0.00