

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	7	380,454 ¹⁶	417,675
		380,454	417,675
OTHER ASSETS			
Cash at Bank	8	93,885 ²	61,885
		93,885	61,885
TOTAL ASSETS			
		474,339	479,560
LIABILITIES			
Provisions for Tax - Fund	9	(9,633) ²⁸	(4,569)
Financial Position Rounding		2	2
		(9,631)	(4,567)
TOTAL LIABILITIES			
		(9,631)	(4,567)
NET ASSETS AVAILABLE TO PAY BENEFITS			
		483,970	484,127
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	10	483,970	484,127
		483,970	484,127

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	26,911	11,736
		26,911	11,736
Contribution Revenue			
Member Non-Concessional Contributions		95,000	95,000
Self-Employed Concessional Contributions		8,336	-
		103,336	95,000
Other Revenue			
Market Movement Non-Realised	3	105,871	81,261
Market Movement Realised	4	(31,800)	-
		74,071	81,261
Total Revenue		204,318	187,997
EXPENSES			
General Expense			
Fund Administration Expenses	5	2,459	4,736
		2,459	4,736
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		201,859	183,261
Tax Expense			
Fund Tax Expenses	6	(9,633)	(4,569)
		(9,633)	(4,569)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		211,492	187,830

This Statement is to be read in conjunction with the notes to the Financial Statements

Chauhan Superfund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Chauhan, Subhash (65)									
Accumulation									
Accum (00001)	-	95,000.00	-	(95,000.00)	-	-	-	-	-
Pension									
ABP (00002) - 0.00%	213,998.15	-	-	-	-	-	89,590.00	(3,201.72)	121,206.43
ABP (00004) - 34.21%	150,863.10	-	-	-	-	-	3,020.00	(2,257.12)	145,585.98
ABP (00005) - 100.00%	24,266.22	-	-	-	-	-	490.00	(363.06)	23,413.16
ABP (00006) - 100.00%	95,000.00	-	-	-	-	-	1,900.00	(1,421.33)	91,678.67
ABP (00007) - 100.00%	-	-	-	95,000.00	-	-	-	-	95,000.00
	484,127.47			95,000.00			95,000.00	(7,243.23)	476,884.24
	484,127.47	95,000.00					95,000.00	(7,243.23)	476,884.24
Chauhan, Sumita (59)									
Accumulation									
Accum (00003)	-	-	8,336.36	-	1,250.45	-	-	-	7,085.91
			8,336.36		1,250.45				7,085.91
Reserve									
TOTALS	484,127.47	95,000.00	8,336.36		1,250.45		95,000.00	(7,243.23)	483,970.15

CALCULATED FUND EARNING RATE: (1.4961)%
 APPLIED FUND EARNING RATE: (1.4961)%

Chauhan Superfund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION			213,998.15		247,421.94
106 00004	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION			150,863.10		123,940.53
106 00005	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION			24,266.22		19,936.63
106 00006	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION			95,000.00		-
205	Australian Listed Shares					
205 0126	AMP Limited	1,500.0000	1,432.50		1,687.50	
205 0146	ANZ Banking Grp Ltd	1,500.0000	33,045.00		42,225.00	
205 0380	BHP Billiton Limited	1,000.0000	41,250.00		48,570.00	
205 0444	Brambles Limited	1,250.0000	13,387.50		14,300.00	
205 0660	Commonwealth Bank.	500.0000	45,190.00		49,935.00	
205 0739	CSL Limited	300.0000	80,718.00		85,557.00	
205 1671	National Aust. Bank	1,300.0000	35,607.00		34,086.00	
205 1948	QBE Insurance Group	550.0000	6,682.50		5,934.50	
205 2060	RIO Tinto Limited	350.0000	35,945.00		44,324.00	
205 2293	Suncorp Group Ltd	971.0000	10,661.58		10,787.81	
205 2523	WDS Limited	480.0000	15,283.20		-	
205 2533	Wesfarmers Limited	300.0000	12,573.00		17,730.00	
205 2553	Westpac Banking Corp	1,500.0000	29,250.00		38,715.00	
205 2583	Woodside Petroleum		-		6,663.00	
205 2584	Woolworths Limited	450.0000	16,020.00		17,158.50	
205 2899	Endeavour Group Limited	450.0000	3,406.50		-	
290	Cash at Bank					
290 0001	Cash at Bank		93,885.25		61,884.75	

Chauhan Superfund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			159.65		-
450 0009	Provision for Income Tax (Fund)			(9,792.77)		(4,569.41)
605	Australian Listed Shares					
605 0126	AMP Limited - Dividends			-		150.00
605 0146	ANZ Banking Grp Ltd - Dividends			2,130.00		900.00
605 0380	BHP Billiton Limited - Dividends			10,152.63		2,065.91
605 0444	Brambles Limited - Dividends			366.25		320.25
605 0660	Commonwealth Bank. - Dividends			1,875.00		1,240.00
605 0739	CSL Limited - Dividends			903.77		845.59
605 1671	National Aust. Bank - Dividends			1,651.00		780.00
605 1948	QBE Insurance Group - Dividends			165.00		22.00
605 2060	RIO Tinto Limited - Dividends			4,980.15		2,567.54
605 2293	Suncorp Group Ltd			689.41		349.56
605 2523	WDS Limited - Dividends			561.57		-
605 2553	Westpac Banking Corp - Dividends			1,815.00		1,335.00
605 2583	Woodside Petroleum - Dividends			-		154.63
605 2584	Woolworths Limited - Dividends			423.00		454.50
605 2739	Wesfarmers PPS			1,110.00		549.00
605 2899	Endeavour Group Limited			87.75		-
700	Member Non-Concessional Contributions					
700 00001	Chauhan, Subhash			95,000.00		95,000.00
704	Self-Employed Concessional Contributions					
704 00003	Chauhan, Sumita			8,336.36		-
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			47,546.17		81,260.98
780 0025	Market Movement Non-Realised - Shares		58,324.98			-
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(31,799.52)		-
801	Fund Administration Expenses					
801 0011	Professional Fees		2,200.00			4,477.00
801 0019	Subscriptions and Registrations (Admin)		259.00			259.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(9,792.77)			(4,569.41)
860 0008	Tax Accrued During Period (Deferred Tax)		159.65			-
906	Pension Member Payments					
906 00002	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION		89,590.00			92,120.00
906 00004	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION		3,020.00			2,480.00

Chauhan Superfund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00005	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION		490.00		400.00	
906 00006	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION		1,900.00		(95,000.00)	
906 00007	Chauhan, Subhash (00001) ACCOUNT RETIREMENT PENSION		(95,000.00)		-	
925	Accumulation Member Payments					
925 00001	Chauhan, Subhash		95,000.00		95,000.00	
			620,487.89	620,487.89	574,724.65	574,724.65

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	10,771.67		
Franked Amounts	25,133.89		
Unfranked Amounts	1,176.64	37,082.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	8,336.00	8,336.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			45,418.00
Less Exempt Current Pension Income		37,082.00	
ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.98307000, plus Deemed Segregation Periods)			
Total Income			8,336.00
LESS DEDUCTIONS			
Other Deduction		1,810.00	
Total Deductions			1,810.00
TAXABLE INCOME			6,526.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		978.90	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			978.90
Less Imputed Tax Credit		10,771.67	
Less Amount Already paid (for the year)		-	10,771.67
TAX DUE OR REFUNDABLE			(9,792.77)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(9,533.77)

Chauhan Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Chauhan Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Chauhan Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Chauhan Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
AMP Limited - Dividends	-	150
ANZ Banking Grp Ltd - Dividends	2,130	900
BHP Billiton Limited - Dividends	10,153	2,066
Brambles Limited - Dividends	366	320
Commonwealth Bank - Dividends	1,875	1,240
CSL Limited - Dividends	904	846
Endeavour Group Limited	88	-
National Aust. Bank - Dividends	1,651	780
QBE Insurance Group - Dividends	165	22
RIO Tinto Limited - Dividends	4,980	2,568
Suncorp Group Ltd	689	350
WDS Limited - Dividends	562	-
Wesfarmers PPS	1,110	549
Westpac Banking Corp - Dividends	1,815	1,335
Woodside Petroleum - Dividends	-	155
Woolworths Limited - Dividends	423	455
	26,911	11,736
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Shares	58,325	-
Market Movement Non-Realised - Shares - Listed	47,546	81,261
	105,871	81,261
Note 4: Market Movement Realised		
Market Movement Realised - Shares - Listed	(31,800)	-
	(31,800)	-
Note 5: Fund Administration Expenses		
Professional Fees	2,200	4,477
Subscriptions and Registrations (Admin)	259	259
	2,459	4,736
Note 6: Fund Tax Expenses		
Income Tax Expense	(9,793)	(4,569)
Tax Accrued During Period (Deferred Tax)	160	-
	(9,633)	(4,569)

Chauhan Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 7: Australian Listed Shares		
AMP Limited	1,433	1,688
ANZ Banking Grp Ltd	33,045	42,225
BHP Billiton Limited	41,250	48,570
Brambles Limited	13,388	14,300
Commonwealth Bank	45,190	49,935
CSL Limited	80,718	85,557
Endeavour Group Limited	3,407	-
National Aust. Bank	35,607	34,086
QBE Insurance Group	6,683	5,935
RIO Tinto Limited	35,945	44,324
Suncorp Group Ltd	10,662	10,788
WDS Limited	15,283	-
Wesfarmers Limited	12,573	17,730
Westpac Banking Corp	29,250	38,715
Woodside Petroleum	-	6,663
Woolworths Limited	16,020	17,159
	380,454	417,675
Note 8: Cash at Bank		
Cash at Bank	93,885	61,885
	93,885	61,885
Note 9: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	160	-
Provision for Income Tax (Fund)	(9,793) 33	(4,569)
	(9,633)	(4,569)

Chauhan Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 10A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	484,127	391,299
Add: Increase (Decrease) in Members' Benefits	94,843	187,830
Less: Benefit Paid	95,000	95,000
Liability for Members' Benefits End	483,970	484,127

Note 10B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	7,086	-
Total Vested Benefits	483,970	484,127

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

Chauhan Superfund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
780.0025		1/07/2021	Market movement Non-realised 78000015	58,324.98	0.00	-	No	-		-
801.0011		30/06/2022	Walkers	2,200.00	100.00	2,200.00	Yes	0.7359		1,619.02
801.0019		30/06/2022	super levy	259.00	100.00	259.00	Yes	0.7359		190.60
TOTALS				60,783.98		2,459.00				1,809.62

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	2,130.00	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	28/03/2022	10,152.63	-	-	-	
S 605 0444	Brambles Limited - Dividends	14/04/2022	366.25	-	-	-	
S 605 0660	Commonwealth Bank - Dividends	30/03/2022	1,875.00	-	-	-	
S 605 0739	CSL Limited - Dividends	06/04/2022	903.77	-	-	-	
S 605 1671	National Aust. Bank - Dividends	15/12/2021	1,651.00	-	-	-	
S 605 1948	QBE Insurance Group - Dividends	12/04/2022	165.00	-	-	-	
S 605 2060	RIO Tinto Limited - Dividends	21/04/2022	4,980.15	-	-	-	
S 605 2293	Suncorp Group Ltd	01/04/2022	689.41	-	-	-	
S 605 2523	WDS Limited - Dividends	23/03/2022	561.57	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,815.00	-	-	-	
S 605 2584	Woolworths Limited - Dividends	13/04/2022	423.00	-	-	-	
S 605 2739	Westfarmers PPS	30/03/2022	510.00	-	-	-	
605 2739	Westfarmers PPS	30/06/2022	600.00	-	-	-	
S 605 2899	Endeavour Group Limited	28/03/2022	87.75	-	-	-	
Total Assessable Revenue			26,910.53	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			26,910.53	-	-	-	

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	2,130.00	912.86	-	-	-	3,042.86
S 605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	10,152.63	4,351.13	-	-	-	14,503.76
S 605 0444	Brambles Limited - Dividends	14/04/2022	-	256.37	-	109.88	47.09	-	-	-	413.34
S 605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	1,875.00	803.57	-	-	-	2,678.57
S 605 0739	CSL Limited - Dividends	06/04/2022	-	903.77	-	-	-	-	-	-	903.77
S 605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	1,651.00	707.57	-	-	-	2,358.57
S 605 1948	QBE Insurance Group - Dividends	12/04/2022	-	16.50	-	148.50	63.64	-	-	-	228.64
S 605 2060	RIO Tinto Limited - Dividends	21/04/2022	-	-	-	4,980.15	2,134.35	-	-	-	7,114.50
S 605 2293	Suncorp Group Ltd	01/04/2022	-	-	-	689.41	295.46	-	-	-	984.87
S 605 2523	WDS Limited - Dividends	23/03/2022	-	-	-	561.57	240.67	-	-	-	802.24
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,815.00	777.86	-	-	-	2,592.86
S 605 2584	Woolworths Limited - Dividends	13/04/2022	-	-	-	423.00	181.29	-	-	-	604.29
S 605 2739	Wesfarmers PPS	30/03/2022	-	-	-	510.00	218.57	-	-	-	728.57
S 605 2899	Endeavour Group Limited	28/03/2022	-	-	-	87.75	37.61	-	-	-	125.36
TOTALS			-	1,176.64	-	25,133.89	10,771.67	-	-	-	37,082.20

S - Segregated pension revenue

Chauhan Superfund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2739	Wesfarmers PPS	30/06/2022	-	-	600.00	600.00
TOTALS			-	-	600.00	600.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2021 to 29/06/2022

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	10,771.67		
Franked Amounts	25,133.89		
Unfranked Amounts	<u>1,176.64</u>	37,082.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Net Capital Gains		-	
Net Other Income		<u>-</u>	
Exempt Current Pension Income - Deemed Segregation Periods			<u>37,082.00</u>

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.98307000.

Exempt Current Pension Income - Unsegregated Periods			
Gross Income		45,418.00	
LESS ECPI - Deemed Segregation Periods		37,082.00	
LESS Gross Taxable Contributions		8,336.00	
LESS Non-arm's length income		<u>-</u>	
		-	
Exempt Current Pension Income			
Gross Income which may be exempted		-	
x Pension Exempt Factor		<u>0.9830700000</u>	
Exempt Current Pension Income - Unsegregated Periods			<u>-</u>
Exempt Current Pension Income			<u>37,082.00</u>

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	45,418.00
PLUS Non-assessable Contributions	95,000.00
PLUS Rollins	-
	140,418.00

Reduced Fund Income:

Fund Income	140,418.00
LESS Exempt Current Pension Income	37,082.00
	103,336.00

Apportionment Factor:

Reduced Fund Income	103,336.00
Fund Income	140,418.00
	0.7359170477

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	45,418.00
LESS Gross Taxable Contributions	8,336.00
LESS Exempt Current Pension Income	37,082.00
	-

Total Investment Income:

Gross Income	45,418.00
LESS Gross Taxable Contributions	8,336.00
	37,082.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	37,082.00
	0.0000000000

Chauhan Superfund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0126	AMP Limited (AMP)							
	30/06/2018	1,500,000	1,432.50	10,534.50	-	Loss	10,534.50	(9,102.00)
		1,500,000	1,432.50	10,534.50	-		10,534.50	(9,102.00)
205 0146	ANZ Banking Grp Ltd (ANZ)							
	30/06/2018	1,000,000	22,030.00	20,071.05	-	Discount	20,071.05	1,958.95
	25/10/2018	500,000	11,015.00	12,529.95	-	Loss	12,529.95	(1,514.95)
		1,500,000	33,045.00	32,601.00	-		32,601.00	444.00
205 0380	BHP Billiton Limited (BHP)							
	30/06/2018	550,000	22,687.50	18,713.95	-	Discount	18,713.95	3,973.55
	12/03/2020	450,000	18,562.50	12,575.95	-	Discount	12,575.95	5,986.55
		1,000,000	41,250.00	31,289.90	-		31,289.90	9,960.10
205 0444	Brambles Limited (BxB)							
	30/06/2018	1,250,000	13,387.50	9,120.95	-	Discount	9,120.95	4,266.55
		1,250,000	13,387.50	9,120.95	-		9,120.95	4,266.55
205 0660	Commonwealth Bank. (CBA)							
	12/03/2020	500,000	45,190.00	33,790.50	-	Discount	33,790.50	11,399.50
		500,000	45,190.00	33,790.50	-		33,790.50	11,399.50
205 0739	CSL Limited (CSL)							
	30/06/2018	300,000	80,718.00	10,233.56	-	Discount	10,233.56	70,484.44
		300,000	80,718.00	10,233.56	-		10,233.56	70,484.44
205 1671	National Aust. Bank (NAB)							
	30/06/2018	686,000	18,789.54	17,219.30	-	Discount	17,219.30	1,570.24
	25/10/2018	614,000	16,817.46	15,355.39	-	Discount	15,355.39	1,462.07
		1,300,000	35,607.00	32,574.69	-		32,574.69	3,032.31
205 1948	QBE Insurance Group (QBE)							
	30/06/2018	550,000	6,682.50	11,742.23	-	Loss	11,742.23	(5,059.73)
		550,000	6,682.50	11,742.23	-		11,742.23	(5,059.73)
205 2060	RIO Tinto Limited (RIO)							
	30/06/2018	100,000	10,270.00	11,286.82	-	Loss	11,286.82	(1,016.82)
	12/03/2020	250,000	25,675.00	20,529.95	-	Discount	20,529.95	5,145.05
		350,000	35,945.00	31,816.77	-		31,816.77	4,128.23
205 2293	Suncorp Group Ltd (SUN)							
	30/06/2018	971,000	10,661.58	11,649.15	-	Loss	11,649.15	(987.57)
		971,000	10,661.58	11,649.15	-		11,649.15	(987.57)

Chauhan Superfund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2523 WDS Limited (WDS)	30/06/2018	300.0000	9,552.00	10,835.42	-	Loss	10,835.42	(1,283.42)
	1/06/2022	180.0000	5,731.20	5,356.80	-	Other	5,356.80	374.40
		480.0000	15,283.20	16,192.22	-		16,192.22	(909.02)
205 2533 Westfarmers Limited (WES)	12/03/2020	300.0000	12,573.00	10,529.95	600.00	Discount	9,929.95	2,643.05
		300.0000	12,573.00	10,529.95	600.00		9,929.95	2,643.05
205 2553 Westpac Banking Corp (WBC)	30/06/2018	1,044.0000	20,358.00	21,794.91	-	Loss	21,794.91	(1,436.91)
	14/11/2018	456.0000	8,892.00	11,657.95	-	Loss	11,657.95	(2,765.95)
		1,500.0000	29,250.00	33,452.86	-		33,452.86	(4,202.86)
205 2584 Woolworths Limited (WOW)	30/06/2018	450.0000	16,020.00	9,629.62	-	Discount	9,629.62	6,390.38
		450.0000	16,020.00	9,629.62	-		9,629.62	6,390.38
205 2899 Endeavour Group Limited (EDV)	30/06/2018	450.0000	3,406.50	1,592.41	-	Discount	1,592.41	1,814.09
		450.0000	3,406.50	1,592.41	-		1,592.41	1,814.09
								(31,433.82)
								(61,803.30)
TOTALS			380,451.78	286,750.31	600.00		286,150.31	1,064.35
GRAND TOTAL								1,064.35

Provision for Deferred Income Tax = 1,064.35 x 0.15 = 159.65

Chauhan Superfund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050126	AMP Limited	AMP	1,687.50	10,534.50	5,340.00	-	1,432.50	3,652.50	(9,102.00)
2050146	ANZ Banking Grp Ltd	ANZ	42,225.00	20,071.05	28,240.00	-	33,045.00	90.00	(1,101.05)
2050380	BHP Billiton Limited	BHP	48,570.00	18,713.95	18,650.50	-	41,250.00	(8,063.00)	679.55
2050444	Brambles Limited	BXB	14,300.00	9,120.95	11,100.00	-	13,387.50	(3,200.00)	4,266.55
2050660	Commonwealth Bank	CBA	49,935.00	-	-	-	45,190.00	-	(4,745.00)
2050739	CSL Limited	CSL	85,557.00	10,233.56	57,786.00	-	80,718.00	(27,771.00)	70,484.44
2051671	National Aust. Bank	NAB	34,086.00	17,219.30	18,803.26	-	35,607.00	816.34	2,288.62
2051948	QBE Insurance Group	QBE	5,934.50	11,742.23	5,357.00	-	6,682.50	(577.50)	(5,059.73)
2052060	RIO Tinto Limited	RIO	44,324.00	11,286.82	8,344.00	-	35,945.00	(4,320.00)	(7,001.82)
2052293	Suncorp Group Ltd	SUN	10,787.81	11,649.15	14,166.89	-	10,661.58	3,379.08	(987.57)
2052523	WDS Limited	WDS	-	16,192.22	-	-	15,283.20	-	(909.02)
2052533	Westfarmers Limited	WES	17,730.00	-	-	-	12,573.00	-	(5,157.00)
2052553	Westpac Banking Corp	WBC	38,715.00	21,794.91	30,589.20	-	29,250.00	3,643.56	(4,314.27)
2052583	Woodside Petroleum	WDS	6,663.00	10,835.42	21,473.42	-	-	3,975.00	-
2052584	Woolworths Limited	WOW	17,158.50	11,222.03	13,734.00	(1,592.41)	16,020.00	(3,424.50)	6,390.38
2052899	Endeavour Group Limited	EDV	-	1,592.41	-	-	3,406.50	-	1,814.09
TOTALS			417,673.31	182,208.50	233,584.27	(1,592.41)	380,451.78	(31,799.52)	47,546.17
			417,673.31	182,208.50	233,584.27	(1,592.41)	380,451.78	(31,799.52)	47,546.17

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Chauhan Superfund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	93,885.25	-	93,885.25	93,885.25	-	-	19.79
			93,885.25		93,885.25				19.79
Domestic Shares									
AMP Limited	AMP	1,500,000	7.0230	0.9550	10,534.50	1,432.50	(9,102.00)	(86.40)	0.30
ANZ Banking Grp Ltd	ANZ	1,500,000	21.7340	22.0300	32,601.00	33,045.00	444.00	1.36	6.97
BHP Billiton Limited	BHP	1,000,000	31.2899	41.2500	31,289.90	41,250.00	9,960.10	31.83	8.70
Brambles Limited	BXB	1,250,000	7.2968	10.7100	9,120.95	13,387.50	4,266.55	46.78	2.82
Commonwealth Bank.	CBA	500,000	67.5810	90.3800	33,790.50	45,190.00	11,399.50	33.74	9.53
CSL Limited	CSL	300,000	34.1119	269.0600	10,233.56	80,718.00	70,484.44	688.76	17.02
Endeavour Group Limited	EDV	450,000	3.5387	7.5700	1,592.41	3,406.50	1,814.09	113.92	0.72
National Aust. Bank	NAB	1,300,000	25.0575	27.3900	32,574.69	35,607.00	3,032.31	9.31	7.51
QBE Insurance Group	QBE	550,000	21.3495	12.1500	11,742.23	6,682.50	(5,059.73)	(43.09)	1.41
RIO Tinto Limited	RIO	350,000	90.9051	102.7000	31,816.77	35,945.00	4,128.23	12.98	7.58
Suncorp Group Ltd	SUN	971,000	11.9971	10.9800	11,649.15	10,661.58	(987.57)	(8.48)	2.25
WDS Limited	WDS	480,000	33.7338	31.8400	16,192.22	15,283.20	(909.02)	(5.61)	3.22
Wesfarmers Limited	WFS	300,000	33.0998	41.9100	9,929.95	12,573.00	2,643.05	26.62	2.65
Westpac Banking Corp	WBC	1,500,000	22.3019	19.5000	33,452.86	29,250.00	(4,202.86)	(12.56)	6.17
Woolworths Limited	WOW	450,000	21.3992	35.6000	9,629.62	16,020.00	6,390.38	66.36	3.38
			286,150.31		380,451.78	380,451.78	94,301.47	32.96	80.21
Total Investments			380,035.56		474,337.03	474,337.03	94,301.47	24.81	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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BHP Group Limited
ABN 49 004 028 077

128105 000 BHP



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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047966345
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	180	A\$5,356.80	A\$0.00	A\$5,356.80
				A\$2,295.77
				Australian Franking Credit

*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.

Financial Year Summary

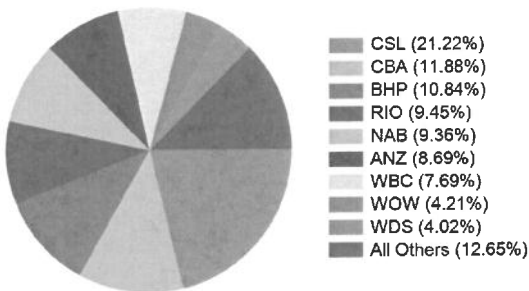
1 JULY 2021 - 30 JUNE 2022

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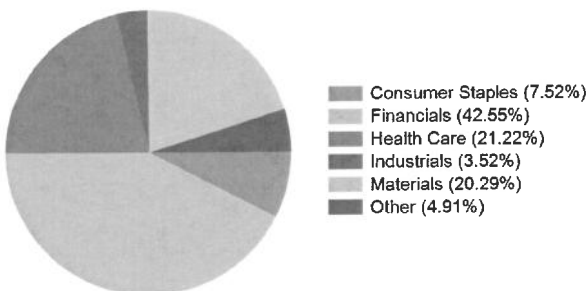
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	10407560	CHAUHAN PTY LTD	\$93,885.25
TOTAL PORTFOLIO VALUE			\$93,885.25

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$19,692.79
Est. Unfranked Dividends	\$1,260.95
Est. Franking Credits	\$8,439.77
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$20,953.74

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

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 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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Portfolio Valuation

30 JUNE 2022

CommSec

MARGIN LOAN - 2319483 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$0.9550	\$1,432.50	0.30%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$22.0300	\$33,045.00	6.97%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00	8.70%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,250	\$10.7100	\$13,387.50	2.82%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	500	\$90.3800	\$45,190.00	9.53%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	300	\$269.0600	\$80,718.00	17.02%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	450	\$7.5700	\$3,406.50	0.72%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,300	\$27.3900	\$35,607.00	7.51%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	550	\$12.1500	\$6,682.50	1.41%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	350	\$102.7000	\$35,945.00	7.58%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	971	\$10.9800	\$10,661.58	2.25%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,500	\$19.5000	\$29,250.00	6.17%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	480	\$31.8400	\$15,283.20	3.22%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	300	\$41.9100	\$12,573.00	2.65%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	450	\$35.6000	\$16,020.00	3.38%
		Sub Total	\$380,451.78	80.21%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06314710407560			\$93,885.25	19.79%
TOTAL			\$474,337.03	100.00%

Portfolio Valuation

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.

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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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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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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

2319483 - HIN

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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>)

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.

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 2319483 - HIN

ESTIMATED DIVIDEND SUMMARY

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

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	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.69
Sub Total					\$0.00	\$4,795.83	\$4,795.83	\$2,055.36

BXB - BRAMBLES 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
09-Mar-2022	14-Apr-2022	Interim	\$0.1506	1,250	\$131.75	\$56.50	\$188.25	\$24.21
08-Sep-2021	14-Oct-2021	Final	\$0.1424	1,250	\$124.63	\$53.38	\$178.00	\$22.88
Sub Total					\$256.38	\$109.88	\$366.25	\$47.09

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	500	\$0.00	\$875.00	\$875.00	\$375.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,875.00	\$1,875.00	\$803.57

CSL - CSL 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
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	300	\$426.87	\$0.00	\$426.87	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	300	\$429.20	\$47.70	\$476.90	\$20.44
Sub Total					\$856.07	\$47.70	\$903.77	\$20.44

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	450	\$0.00	\$56.25	\$56.25	\$24.11
01-Sep-2021	22-Sep-2021	Final	\$0.0700	450	\$0.00	\$31.50	\$31.50	\$13.50
Sub Total					\$0.00	\$87.75	\$87.75	\$37.61

Interest & Estimated Dividend Summary

CommSec

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	1,300	\$0.00	\$871.00	\$871.00	\$373.29
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,300	\$0.00	\$780.00	\$780.00	\$334.29
Sub Total					\$0.00	\$1,651.00	\$1,651.00	\$707.58

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	550	\$94.05	\$10.45	\$104.50	\$4.48
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	550	\$54.45	\$6.05	\$60.50	\$2.59
Sub Total					\$148.50	\$16.50	\$165.00	\$7.07

RIO - RIO TINTO 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	350	\$0.00	\$2,319.94	\$2,319.94	\$994.26
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	350	\$0.00	\$2,660.21	\$2,660.21	\$1,140.09
Sub Total					\$0.00	\$4,980.15	\$4,980.15	\$2,134.35

SUN - SUNCORP 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
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	971	\$0.00	\$223.33	\$223.33	\$95.71
13-Aug-2021	22-Sep-2021	Final	\$0.4800	971	\$0.00	\$466.08	\$466.08	\$199.75
Sub Total					\$0.00	\$689.41	\$689.41	\$295.46

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	1,500	\$0.00	\$915.00	\$915.00	\$392.14
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,500	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$1,815.00	\$1,815.00	\$777.85

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	300	\$0.00	\$240.00	\$240.00	\$102.86
01-Sep-2021	07-Oct-2021	Final	\$0.9000	300	\$0.00	\$270.00	\$270.00	\$115.71
Sub Total					\$0.00	\$510.00	\$510.00	\$218.57

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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	450	\$0.00	\$175.50	\$175.50	\$75.21
02-Sep-2021	08-Oct-2021	Final	\$0.5500	450	\$0.00	\$247.50	\$247.50	\$106.07
Sub Total					\$0.00	\$423.00	\$423.00	\$181.28

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	300	\$0.00	\$438.47	\$438.47	\$187.92
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	300	\$0.00	\$123.10	\$123.10	\$52.76
Sub Total					\$0.00	\$561.57	\$561.57	\$240.68
TOTAL					\$1,260.95	\$19,692.79	\$20,953.73	\$8,439.77

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10407560	\$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.

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Interest & Estimated Dividend Summary

CommSec

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.



CHAUHAN PTY LTD ITFCHAUHAN SUPERFUND
 6 GUILDFORD DR
 DONCASTER EAST VIC Australia 3109

05 July 2022

Dear CHAUHAN PTY LTD ITFCHAUHAN SUPERFUND,

Here's your account information and a list of transactions from 30/06/21-30/06/22.

Account name CHAUHAN PTY LTD ITFCHAUHAN SUPERFUND
BSB 063147
Account number 10407560
Account type CDIA
Date opened 20/09/2007

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00586856	\$1,050.00	\$62,934.75
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01013316	\$780.00	\$63,714.75
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01026276	\$2,715.27	\$66,430.02
22 Sep 2021	Direct Credit 624300 EDV DIV 001266210734	\$31.50	\$66,461.52
22 Sep 2021	Direct Credit 417100 SUN FNL&SPC DIV 001262975660	\$466.08	\$66,927.60
23 Sep 2021	Direct Credit 458106 RIO TINTO LTD INT21/00135200	\$2,660.21	\$69,587.81
24 Sep 2021	Direct Credit 458106 QBE DIVIDEND FPA21/00827577	\$60.50	\$69,648.31
24 Sep 2021	Direct Credit 458106 WOODSIDE INT21/00569917	\$123.10	\$69,771.41
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263281163	\$1,000.00	\$70,771.41
30 Sep 2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00968448	\$476.90	\$71,248.31
07 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/01003391	\$270.00	\$71,518.31
08 Oct 2021	Direct Credit 516612 WOW FNL DIV 001266948318	\$247.50	\$71,765.81
14 Oct 2021	Direct Credit 523274 Brambles Limited S00113522836	\$178.00	\$71,943.81
02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/01098862	\$600.00	\$72,543.81

Date	Transaction details	Amount	Balance
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00506590	\$871.00	\$73,414.81
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00581825	\$1,080.00	\$74,494.81
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269102908	\$900.00	\$75,394.81
09 Feb 2022	Direct Credit 012721 ATO ATO004000015759037	\$4,310.41	\$79,705.22
04 Mar 2022	Transfer To Walker Partners Aust NetBank 2021 returns	-\$2,200.00	\$77,505.22
23 Mar 2022	Direct Credit 458106 WOODSIDE FIN21/00571573	\$438.47	\$77,943.69
28 Mar 2022	Direct Credit 624300 EDV DIV 001273628707	\$56.25	\$77,999.94
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00325276	\$2,080.56	\$80,080.50
30 Mar 2022	Direct Credit 362548 WESFARMERS LTD INT22/01004420	\$240.00	\$80,320.50
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001271995625	\$875.00	\$81,195.50
01 Apr 2022	Direct Credit 417100 SUN INTERIM DIV 001271635077	\$223.33	\$81,418.83
06 Apr 2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00869627	\$426.87	\$81,845.70
12 Apr 2022	Direct Credit 458106 QBE DIVIDEND 21FPA/00826327	\$104.50	\$81,950.20
13 Apr 2022	Direct Credit 516612 WOW ITM DIV 001275511945	\$175.50	\$82,125.70
14 Apr 2022	Direct Credit 523274 Brambles Limited S00113522836	\$188.25	\$82,313.95
21 Apr 2022	Direct Credit 458106 RIO TINTO LTD FIN21/00135608	\$2,319.94	\$84,633.89
31 May 2022	Transfer to CBA A/c NetBank sc super	-\$50,000.00	\$34,633.89
02 Jun 2022	Transfer from NetBank sc to super	\$50,000.00	\$84,633.89
08 Jun 2022	Transfer to CBA A/c NetBank super to sc	-\$45,000.00	\$39,633.89
09 Jun 2022	Transfer from NetBank sc to super	\$45,000.00	\$84,633.89
17 Jun 2022	Transfer from NetBank Sumita super contr	\$8,336.36	\$92,970.25
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277754232	\$915.00	\$93,885.25

Account Number 063147 10407560

Page 3 of 4

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley', written in a cursive style.

Brian Moseley
General Manager, Retail Customer Service

Chauhan Superfund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0002	C	66	Market movement Non-realised 7800015	-	58,324.98
1/07/2021	290 0002	C	67	B WOW 450	-	11,222.03
1/07/2021	290 0002	C	68	B WPL 300	-	10,835.42
1/07/2021	290 0002	C	69	B WBC 1044	-	21,794.91
1/07/2021	290 0002	C	70	B SUN 971	-	11,649.15
1/07/2021	290 0002	C	71	B RIO 100	-	11,286.82
1/07/2021	290 0002	C	72	B QBE 550	-	11,742.23
1/07/2021	290 0002	C	73	B NAB 686	-	17,219.30
1/07/2021	290 0002	C	74	B CSL 300	-	10,233.56
1/07/2021	290 0002	C	75	B BXB 1250	-	9,120.95
1/07/2021	290 0002	C	76	B BHP 550	-	18,713.95
1/07/2021	290 0002	C	77	B ANZ 1000	-	20,071.05
1/07/2021	290 0002	C	78	B AMP 1500	-	10,534.50
1/07/2021	290 0002	C	79	S WOW 450	13,734.00	-
1/07/2021	290 0002	C	80	S WPL 300	10,638.00	-
1/07/2021	290 0002	C	81	S WBC 1044	30,589.20	-
1/07/2021	290 0002	C	82	S SUN 971	14,166.89	-
1/07/2021	290 0002	C	83	S RIO 100	8,344.00	-
1/07/2021	290 0002	C	84	S QBE 550	5,357.00	-
1/07/2021	290 0002	C	85	S NAB 686	18,803.26	-
1/07/2021	290 0002	C	86	S CSL 300	57,786.00	-
1/07/2021	290 0002	C	87	S BXB 1250	11,100.00	-
1/07/2021	290 0002	C	88	S BHP 550	18,650.50	-
1/07/2021	290 0002	C	89	S ANZ 1000	28,240.00	-
1/07/2021	290 0002	C	90	S AMP 1500	5,340.00	-
1/07/2021	205 2583	C	91	S WPL 300	-	10,638.00
1/07/2021	205 2553	C	93	S WBC 1044	-	30,589.20
1/07/2021	205 2293	C	94	S SUN 971	-	14,166.89
1/07/2021	205 2060	C	95	S RIO 100	-	8,344.00
1/07/2021	205 1948	C	96	S QBE 550	-	5,357.00
1/07/2021	205 1671	C	97	S NAB 686	-	18,803.26
1/07/2021	205 0739	C	98	S CSL 300	-	57,786.00
1/07/2021	205 0444	C	99	S BXB 1250	-	11,100.00
1/07/2021	205 0380	C	100	S BHP 550	-	18,650.50
1/07/2021	205 0146	C	101	S ANZ 1000	-	28,240.00
1/07/2021	205 0126	C	102	S AMP 1500	-	5,340.00
1/07/2021	205 2583	C	104	B WPL 300	10,835.42	-
1/07/2021	205 2584	C	105	B WOW 450	11,222.03	-
1/07/2021	205 2553	C	106	B WBC 1044	21,794.91	-
1/07/2021	205 2060	C	108	B RIO 100	11,286.82	-
1/07/2021	205 1948	C	109	B QBE 550	11,742.23	-
1/07/2021	205 1671	C	110	B NAB 686	17,219.30	-
1/07/2021	205 0739	C	111	B CSL 300	10,233.56	-
1/07/2021	205 0444	C	112	B BXB 1250	9,120.95	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	205 0380	C	113	B BHP 550	18,713.95	-
1/07/2021	205 0146	C	114	B ANZ 1000	20,071.05	-
1/07/2021	205 0126	C	115	B AMP 1500	10,534.50	-
1/07/2021	205 2584	C	120	S WOW 450	-	13,734.00
1/07/2021	780 0025	C	122	Market movement Non-realised 7800015	58,324.98	-
1/07/2021	205 2293	C	123	B SUN 971	11,649.15	-
3/07/2021	205 2584	J	121	Demerger WOW	-	1,592.41
3/07/2021	205 2899	J	121	Demerger WOW	1,592.41	-
15/12/2021	290 0001	C	14	Div NAB	1,651.00	-
15/12/2021	605 1671	C	58	Div NAB	-	1,651.00
16/12/2021	290 0001	C	20	Div ANZ	2,130.00	-
16/12/2021	605 0146	C	52	Div ANZ	-	2,130.00
23/03/2022	290 0001	C	9	Div WDS	561.57	-
23/03/2022	605 2523	C	63	Div WDS	-	561.57
28/03/2022	290 0001	C	15	Div EDV	87.75	-
28/03/2022	290 0001	C	19	Div BHP	10,152.63	-
28/03/2022	605 0380	C	54	Div BHP	-	10,152.63
28/03/2022	605 2899	C	57	Div EDV	-	87.75
30/03/2022	290 0001	C	8	Div WES	510.00	-
30/03/2022	290 0001	C	17	Div CBA	1,875.00	-
30/03/2022	605 0660	C	55	Div CBA	-	1,875.00
30/03/2022	605 2739	C	64	Div WES	-	510.00
1/04/2022	290 0001	C	11	Div SUN	689.41	-
1/04/2022	605 2293	C	61	Div SUN	-	689.41
6/04/2022	290 0001	C	16	Div CSL	903.77	-
6/04/2022	605 0739	C	56	Div CSL	-	903.77
12/04/2022	290 0001	C	13	Div QBE	165.00	-
12/04/2022	605 1948	C	59	Div QBE	-	165.00
13/04/2022	290 0001	C	7	Div WOW	423.00	-
13/04/2022	605 2584	C	65	Div WOW	-	423.00
14/04/2022	290 0001	C	18	Div BXB	366.25	-
14/04/2022	605 0444	C	53	Div BXB	-	366.25
21/04/2022	290 0001	C	12	Div RIO	4,980.15	-
21/04/2022	605 2060	C	60	Div RIO	-	4,980.15
26/05/2022	205 2583	C	116	WPL ASX Code Change to WDS	-	10,835.42
26/05/2022	205 2523	C	116	WPL ASX Code Change to WDS	10,835.42	-
1/06/2022	290 0001	C	23	B WDS 180	-	5,356.80
1/06/2022	205 2523	C	25	B WDS 180	5,356.80	-
24/06/2022	290 0001	C	10	Div WBC	1,815.00	-
24/06/2022	605 2553	C	62	Div WBC	-	1,815.00
30/06/2022	290 0001	C	3	Walkers	-	2,200.00
30/06/2022	290 0001	C	4	super levy	-	259.00
30/06/2022	290 0001	C	5	Sumita cont	8,336.36	-
30/06/2022	290 0001	C	6	pension	-	95,000.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0001	C	21	cont Subhash	95,000.00	-
30/06/2022	290 0001	C	22	Cap Ret WES	600.00	-
30/06/2022	290 0001	C	24	ATO	4,569.41	-
30/06/2022	801 0011	C	26	Walkers	2,200.00	-
30/06/2022	801 0019	C	27	super levy	259.00	-
30/06/2022	700 00001	C	28	Contribution Member Non-Concessional Cont	-	95,000.00
30/06/2022	450 0009	C	29	ATO	-	4,569.41
30/06/2022	605 2739	C	30	Cap Ret WES	-	600.00
30/06/2022	906 00002	C	31	Payment to Chauhan, Subhash (CHA01A(0000	89,590.00	-
30/06/2022	906 00004	C	32	Payment to Chauhan, Subhash (CHA01A(0000	3,020.00	-
30/06/2022	906 00005	C	33	Payment to Chauhan, Subhash (CHA01A(0000	490.00	-
30/06/2022	906 00006	C	34	Payment to Chauhan, Subhash (CHA01A(0000	1,900.00	-
30/06/2022	925 00001	J	50	Pension for member Chauhan, Subhash	95,000.00	-
30/06/2022	906 00007	J	50	Pension for member Chauhan, Subhash	-	95,000.00
30/06/2022	704 00003	C	124	Contribution Self-Employed Concessional Con	-	8,336.36
30/06/2022	860 0004	J	1	Current year tax expense	(9,792.77)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(9,792.77)
30/06/2022	860 0008	J	1	Deferred tax expense	159.65	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	159.65
30/06/2022	205 0126	J	1	Realised market movement	3,652.50	-
30/06/2022	205 0126	J	1	Unrealised market movement	-	9,102.00
30/06/2022	205 0146	J	1	Realised market movement	90.00	-
30/06/2022	205 0146	J	1	Unrealised market movement	-	1,101.05
30/06/2022	205 0380	J	1	Realised market movement	-	8,063.00
30/06/2022	205 0380	J	1	Unrealised market movement	679.55	-
30/06/2022	205 0444	J	1	Realised market movement	-	3,200.00
30/06/2022	205 0444	J	1	Unrealised market movement	4,266.55	-
30/06/2022	205 0660	J	1	Unrealised market movement	-	4,745.00
30/06/2022	205 0739	J	1	Realised market movement	-	27,771.00
30/06/2022	205 0739	J	1	Unrealised market movement	70,484.44	-
30/06/2022	205 1671	J	1	Realised market movement	816.34	-
30/06/2022	205 1671	J	1	Unrealised market movement	2,288.62	-
30/06/2022	205 1948	J	1	Realised market movement	-	577.50
30/06/2022	205 1948	J	1	Unrealised market movement	-	5,059.73
30/06/2022	205 2060	J	1	Realised market movement	-	4,320.00
30/06/2022	205 2060	J	1	Unrealised market movement	-	7,001.82
30/06/2022	205 2293	J	1	Realised market movement	3,379.08	-
30/06/2022	205 2293	J	1	Unrealised market movement	-	987.57
30/06/2022	205 2523	J	1	Unrealised market movement	-	909.02
30/06/2022	205 2533	J	1	Unrealised market movement	-	5,157.00
30/06/2022	205 2553	J	1	Realised market movement	3,643.56	-
30/06/2022	205 2553	J	1	Unrealised market movement	-	4,314.27
30/06/2022	205 2583	J	1	Realised market movement	3,975.00	-
30/06/2022	205 2584	J	1	Realised market movement	-	3,424.50

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 2584	J	1	Unrealised market movement	6,390.38	-
30/06/2022	205 2899	J	1	Unrealised market movement	1,814.09	-
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	31,799.52	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	-	47,546.17

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.