

Overdhu Investments Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(233.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		239/ANZ	552.38
(250.00)	23900/BENNIGH	Bendigo Bank Nightcliff Community Ent		239/BEN	250.00
(547.47)	23900/BHP.AX	BHP Group Limited		239/BHP	1,270.90
(150.04)	23900/BPT.AX	Beach Petroleum NI		239/BPT	150.04
(228.02)	23900/BXB.AX	Brambles Limited		239/BXB	260.77
	23900/EDV.AX	Endeavour Group Limited		239/EDV	5.07
(8.42)	23900/S32.AX	South32 Limited - Ordinary Fully Paid		239/S32	51.44
(26.26)	23900/WOW.AX	Woolworths Group Limited (WOW.AX)		239/WOW	24.44
	24200	Contributions			
(6,694.63)	24200/KERDEB00001 A	(Contributions) Kernich, Deborah - Accumulation		242/1	27,796.32
(6,701.62)	24200/KERKEN00001 A	(Contributions) Kernich, Kenneth James - Accumulation			27,730.00
11,890.17	24700	Changes in Market Values of Investments	247	880.02	
	25000	Interest Received			
(40.99)	25000/BBL135990364	Bendigo Bank Account		250/BBL	26.13
(7,419.84)	25000/KERN8002_BE NDIGOTERM	Bendigo Term Deposit		250/BEN	3,721.14
	26500	Other Investment Income			
(16.38)	26500/00008	Rebates - Bendigo			265 7.20
	28000	Property Income			
(41,600.00)	28000/2/6DELATOU	2/6 De Latour Street, Coconut Grove		280/DEA	36,400.00
(15,600.00)	28000/3/69SABINE	3/69 Sabine Road, Millner		280/SABINE	15,600.00
3,410.00	30100	Accountancy Fees	301	3,190.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
880.00	30700	Auditor's Remuneration	307	330.00	
11.20	31500	Bank Charges		315 7.20	
	41600	Pensions Paid			
25,000.00	41600/KERDEB00002 P	(Pensions Paid) Kernich, Deborah - Pension (Pension)			44,158.35
20,000.00	41600/KERKEN00002 P	(Pensions Paid) Kernich, Kenneth James - Pension (Pension)	416/1		33,458.57

Overdhu Investments Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42500	Rental Property Expenses			
1,436.06	42500/00006	Electricity & Water	425/006/1	1,441.25	
4,383.42	42500/00007	Repairs & Maintenance			
2,707.00	42500/00009	Rates & Taxes	425/009	2,780.00	
3,624.52	42500/00010	Insurance	425/0010/1	3,920.95	
1,317.00	42500/00012	Depreciation	425/0012/1	1,153.00	
2,062.60	48500	Income Tax Expense		8,546.58	
2,536.10	49000	Profit/Loss Allocation Account		13,720.91	
	50010	Opening Balance			
(157,963.07)	50010/KERDEB00001 A	(Opening Balance) Kernich, Deborah - Accumulation			166,548.23
(882,635.00)	50010/KERDEB00002 P	(Opening Balance) Kernich, Deborah - Pension (Pension)			875,038.00
(143,450.63)	50010/KERKEN00001 A	(Opening Balance) Kernich, Kenneth James - Accumulation			151,809.82
(669,823.37)	50010/KERKEN00002 P	(Opening Balance) Kernich, Kenneth James - Pension (Pension)			663,012.12
	52420	Contributions			
(6,694.63)	52420/KERDEB00001 A	(Contributions) Kernich, Deborah - Accumulation			27,796.32
(6,701.62)	52420/KERKEN00001 A	(Contributions) Kernich, Kenneth James - Accumulation			27,730.00
	53100	Share of Profit/(Loss)			
(3,169.84)	53100/KERDEB00001 A	(Share of Profit/(Loss)) Kernich, Deborah - Accumulation			4,192.19
(17,403.00)	53100/KERDEB00002 P	(Share of Profit/(Loss)) Kernich, Deborah - Pension (Pension)			21,246.16
(2,884.01)	53100/KERKEN00001 A	(Share of Profit/(Loss)) Kernich, Kenneth James - Accumulation			3,825.48
(13,188.75)	53100/KERKEN00002 P	(Share of Profit/(Loss)) Kernich, Kenneth James - Pension (Pension)			16,008.18
	53330	Income Tax			
593.34	53330/KERDEB00001 A	(Income Tax) Kernich, Deborah - Accumulation		632.97	
539.43	53330/KERKEN00001 A	(Income Tax) Kernich, Kenneth James - Accumulation		577.53	
	53800	Contributions Tax			
685.97	53800/KERDEB00001 A	(Contributions Tax) Kernich, Deborah - Accumulation		4,125.00	
687.01	53800/KERKEN00001 A	(Contributions Tax) Kernich, Kenneth James - Accumulation		4,125.00	
	54160	Pensions Paid			

Overdhu Investments Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
25,000.00	54160/KERDEB00002 P	(Pensions Paid) Kernich, Deborah - Pension (Pension)		44,158.35	
20,000.00	54160/KERKEN00002 P	(Pensions Paid) Kernich, Kenneth James - Pension (Pension)		33,458.57	
	60400	Bank Accounts			
48,432.71	60400/BBL135990364	Bendigo Bank Account	604/2	85,926.20	
	67500	Accrued Interest	724/1	1,559.37	
2,161.99	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
1,013,647.76	72400/KERN8002_BE NDIGOTERM	Bendigo Term Deposit	724/1	1,002,061.80	
	77200	Real Estate Properties (Australian - Residential)			
310,000.00	77200/3/69SABINE	3/69 Sabine Road, Millner	1.0000	310,000.00	
	77250	Real Estate Properties (Australian - Non Residential)	772/1		
430,000.00	77250/2/6DELATOU	2/6 De Latour Street, Coconut Grove	1.0000	430,000.00	
	77600	Shares in Listed Companies (Australian)			
10,950.35	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	776/ANZ 389.0000	8,569.67	
12,871.05	77600/BHP.AX	BHP Group Limited	776/BHP 265.0000	10,931.25	
9,302.48	77600/BPT.AX	Beach Petroleum NI	776/BPT 7,502.0000	12,940.95	
10,181.60	77600/BXB.AX	Brambles Limited	776/BXB 890.0000	9,531.90	
	77600/EDV.AX	Endeavour Group Limited	776/EDV 26.0000	196.82	
776.45	77600/S32.AX	South32 Limited - Ordinary Fully Paid	776/S32 265.0000	1,044.10	
991.38	77600/WOW.AX	Woolworths Group Limited (WOW.AX)	776/WO 26.0000	925.60	
	77800	Shares in Unlisted Private Companies (Australian)			
5,000.00	77800/BENNIGH	Bendigo Bank Nightcliff Community Ent	5,000.0000	5,000.00	778/BEO
(1,200.00)	80602	Rent - Bond			806/1 1,200.00
3,292.40	85000	Income Tax Payable/Refundable			850/1 7,358.58
				<u>2,079,610.91</u>	<u>2,079,610.91</u>

Current Year Profit/(Loss): 22,267.49



135246 000 ANZ



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

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
389	A\$272.30	A\$0.00	A\$272.30	A\$116.70

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

A NZ Imputation Credit of **NZ\$31.12** 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

BENDIGO BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX64
Payment reference: 423903

PAYMENT AMOUNT: A\$272.30

Date	FA	UF	FC
1/07/21	272.30		116.70
16/12/21	280.08		120.03
	552.38 ✓		236.73

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

239/ANZ/c



136649 000 ANZ



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

NEED ASSISTANCE?

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

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
389	A\$280.08	A\$0.00	A\$280.08	A\$120.03

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$31.12** 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

BENDIGO BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX64
Payment reference:	423143

PAYMENT AMOUNT: A\$280.08

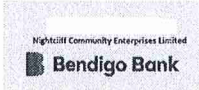
If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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



239/ANZ/2



Nightcliff Community Enterprises Limited
 ABN 64 128 953 748

24 February 2022

All holding related enquiries:

AFS & Associates Pty Ltd
 shareregistry@afsbendigo.com.au

T: 0354430344

www.afsbendigo.com.au/shareholders

OVERDHU INVESTMENTS SUPERANNUATION FUND
 2 LAKESIDE DRIVE
 ALAWA NT 810

Holder details:

HIN/SRN: I*****5132

Security: Ordinary Shares

TFN/ABN Status: Provided

Payment statement

Unfranked dividend of 5 cents per share

Payment date: Thursday, 24 February 2022

Dear Deborah,

Please find below details of your dividend for your holding of 5,000 Ordinary Shares in Nightcliff Community Enterprises Limited held as at Monday, 20 December 2021.

	Per security (AUD)	Percent	Total (AUD)
Unfranked dividend amount (non conduit foreign income)	0.0500	100.00	250.00
Total amount	0.0500	100.00	250.00
Withholding tax			0.00
Cash payment			250.00
Tax components			
Franking credits	0.0000		0.00

This payment will be processed on Thursday, 24 February 2022 to the following bank account:

BSB ****000
 Account number *****364
 Account name OVERDHU INVESTMENTS SUPERANNUATION FUND
 Amount deposited 250.00

239/BEN



BHP Group Limited
ABN 49 004 028 077

H 000138 001 BHP



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	849144
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	265	A\$719.55	A\$0.00	A\$719.55
Net Payment				A\$719.55
Australian Franking Credit				A\$308.38

Date	FA	UF	FC
21/09/21	719.55		308.38
28/03/22	551.35		236.29
	1270.90		544.67

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000
Account Number: XXXXXXXX64

Amount Deposited

A\$719.55

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



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

239/BHP



BHP Group Limited
 ABN 49 004 028 077




— 000153 001 BHP




MR KEN KERNICH &
 MRS DEBORAH KERNICH
 <OVERDHU SUPER FUND A/C>
 2 LAKESIDE DRIVE
 ALAWA NT 0810

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0204241171
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	148040
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

Y2022 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	265	A\$551.35	A\$0.00	A\$551.35
Net Payment				A\$551.35
Australian Franking Credit				A\$236.29

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000
 Account Number: 135990364

Amount Deposited
A\$551.35

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



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

239/BHP



ABN 20 007 617 969

Update your information.

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

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

Securityholder Reference Number (SRN)

I 0030293738

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	30 September 2021
Direct Credit Reference No.	802000

000015 000 BPT



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

FY21 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent 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 31 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or 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 cent	7,502	\$75.02	\$0.00	\$75.02
				Net Payment	\$75.02
				Franking Credit	\$32.15
<i>Date</i>	<i>FA</i>	<i>UF</i>	<i>FC</i>		
30/09/21	75.02		32.15		
31/03/22	75.02		32.15		
	<u>150.04</u>		<u>64.30</u>		

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

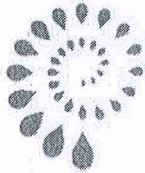
BENDIGO BANK LTD
BSB: 633-000 Account number: 135990364

Amount Deposited

AUD\$75.02

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

239/BPT



beach

ABN 20 007 617 969



Online:

www.computershare.com.au/easyupdate/bpt



By Mail:

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

Enquiries:

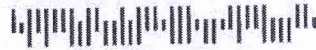
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0030293738

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	31 March 2022
Direct Credit Reference No.	801965

000013 000 BPT



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

FY22 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent 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 28 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or 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 cent	7,502	\$75.02	\$0.00	\$75.02
				Net Payment	\$75.02
				Franking Credit	\$32.15

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

BENDIGO BANK LTD
BSB: 633-000 Account number: 135990364

Amount Deposited

AUD\$75.02

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

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au



001_12413_27369

MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

Reference Number: |*****9445
TFN/ABN Status: Quoted
Record Date: 09/09/2021
Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

S00113406437

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
890	14.24 cents	\$38.02	\$88.72	\$126.74	Nil	\$126.74	\$16.29

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Date	FA	UF	FC	Amount Deposited
Bank Code:	633-000	14/10/21	38.02	88.72	16.29 ✓	
Account Number:	*****364	14/09/22	40.21	93.82	17.23 ✓	
Exchange Rate:	N/A		78.23	182.54	33.52	
Receipt Currency:	AUD					

\$200.77 ✓

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

Please retain this statement for taxation purposes

239/BXB

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au



001_13297_29581

MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

Reference Number: I*****9445
TFN/ABN Status: Quoted
Record Date: 10/03/2022
Payment Date: 14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
890	15.06 cents	\$40.21	\$93.82	\$134.03	Nil	\$134.03	\$17.23

1. The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Code: 633-000

Account Number: *****364

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited

\$134.03

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

Please retain this statement for taxation purposes

239/BXB



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 420 545
 Outside Australia: +61 2 8767 1000
 ASX Code: EDV
 Email: endeavour@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



001 000063

MR KEN KERNICH &
 MRS DEBORAH KERNICH
 <OVERDHU SUPER FUND A/C>
 2 LAKESIDE DRIVE
 ALAWA NT 0810

Key Details

Payment date: 28 March 2022
Record date: 2 March 2022
SRN/HIN: J*****1292
 TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 2 January 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	26	12.5 cents	\$0.00	\$3.25	\$3.25	\$1.39
Net dividend amount:					\$3.25	

<u>Date</u>	<u>FA</u>	<u>UF</u>	<u>FC</u>
28/03/22	3.25		1.39
22/09/21	1.82		.78
	<u>5.07</u>		<u>2.17</u>

PAYMENT INSTRUCTIONS

BENDIGO BANK
 BSB: 633-000
 ACC: *****0364 ACCOUNT NAME: OVERDHU INVESTMENTS SUPER FUND
 PAYMENT REFERENCE NUMBER: 001273517669

The payment has been made to 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 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000073

MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: I*****1292
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 27 June 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	26	7 cents	\$0.00	\$1.82	\$1.82	\$0.78
Net dividend amount:					\$1.82	

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****0364 ACCOUNT NAME: OVERDHU INVESTMENTS SUPER FUND

PAYMENT REFERENCE NUMBER: 001266091015

The payment has been made to 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 20 business days.

Retain this statement to assist in preparing your tax return.



South32 Limited
ABN 84 093 732 597

000070 001 S32



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0292791178

ASX Code: S32
TFN/ABN Status: Quoted
Record Date: 10 September 2021
Payment Date: 7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	265	\$12.59	\$0.00	\$12.59
Special	2.714117 cents	265	\$7.19	\$0.00	\$7.19
Net Payment					\$19.78
Franking Credit					\$8.48

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: 633-000
Account Number: 135990364
Payment Reference: 868141
Amount Paid: A\$19.78

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

Date	FA	UF	FC
7/10/21	19.78		8.48
7/04/22	31.66		13.57
	<u>51.44</u>		<u>22.05</u>

IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

739/S32



South32 Limited
ABN 84 095 732 597

000067 001 S32



MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0292791178

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	265	\$31.66	\$0.00	\$31.66
Net Payment					\$31.66
Franking Credit					\$13.57

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: 633-000
Account Number: 135990364
Payment Reference: 867047
Amount Paid: A\$31.66

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

239/S32

Payment Advice



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

WOOLWORTHS GROUP LIMITED
 ABN: 88 000 014 675

**MR KEN KERNICH & MRS DEBORAH KERNICH <OVERDHU
 SUPER FUND A/C>**
 2 LAKESIDE DRIVE
 ALAWA NT
 0810

DIVIDEND STATEMENT

Reference No.: I*****6581
 Payment Date: 08 October 2021
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	26	\$0.00	\$14.30	\$14.30	\$6.13
						Less Withholding Tax \$0.00
						Net Amount AUD 14.30
						Represented By: Direct Credit amount AUD 14.30

BANKING INSTRUCTIONS

The amount of AUD 14.30 was deposited to the bank account detailed below:

BENDIGO BANK
 OVERDHU INVESTMENTS SUPER FUND
 BSB: 633-000 ACC: *****0364
 DIRECT CREDIT REFERENCE NO.: 1266862296

FRANKING INFORMATION

Franked Rate per Share \$0.55
 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.

Date	FA	UF	FC
08/10/21	14.30		6.13
13/09/22	10.14		4.35
	<u>24.44</u>		<u>10.48</u>

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.

239/WOW



Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000056

MR KEN KERNICH &
MRS DEBORAH KERNICH
<OVERDHU SUPER FUND A/C>
2 LAKESIDE DRIVE
ALAWA NT 0810

Key Details

Payment date: 13 April 2022
Record date: 4 March 2022
SRN/HIN: |*****6581
TFN/ABN Status: QUOTED

FY22 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	26	\$0.00	\$10.14	\$10.14	\$4.35
Total payment amount:					\$10.14	

Payment Instructions

Bank Name: BENDIGO BANK

BSB: 633-000

ACC: *****0364

ACCOUNT NAME: OVERDHU INVESTMENTS SUPER FUND

Payment Reference Number: 001275429712

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

Overdhu Investments Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kernich, Deborah - Accumulation (KERDEB00001A)</u>					
29/07/2021	DIRECT CREDIT ATO001100014660487 ATO 0068812121			1,330.00	1,330.00 CR
01/11/2021	DIRECT CREDIT ATO001000016110679 ATO 0089939767			1,366.32	2,696.32 CR
02/02/2022	DIRECT CREDIT ATO006000015950312 ATO 0110825114			100.00	2,796.32 CR
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1			25,000.00	27,796.32 CR
				27,796.32	27,796.32 CR
<u>(Contributions) Kernich, Kenneth James - Accumulation (KERKEN00001A)</u>					
29/07/2021	DIRECT CREDIT ATO001100014660488 ATO 0068812122			1,330.00	1,330.00 CR
01/11/2021	DIRECT CREDIT ATO001000016110678 ATO 0089939766			1,300.00	2,630.00 CR
02/02/2022	DIRECT CREDIT ATO006000015950311 ATO 0110825113			100.00	2,730.00 CR
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1			25,000.00	27,730.00 CR
				27,730.00	27,730.00 CR
Total Debits:			0.00		
Total Credits:				55,526.32	

Overdhu Investments 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
Kernich, Deborah	Provided	66	1,041,586.23	27,500.00	296.32	0.00	0.00	27,796.32
Kernich, Kenneth James	Provided	69 *3	814,821.94	27,500.00	230.00	0.00	0.00	27,730.00
All Members				55,000.00	526.32	0.00	0.00	55,526.32

*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
Kernich, Deborah	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	296.32	110,000.00	109,703.68 Below Cap
Kernich, Kenneth James	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	230.00	110,000.00	109,770.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Kernich, Deborah							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	18,750.00	6,250.00	7,650.00	4,573.13	27,500.00	
Unused Concessional Contribution	0.00	0.00	18,750.00	17,350.00	20,426.87	0.00	
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	At Limit
Total Super Balance	0.00	1,132,212.79	1,047,579.40	1,048,691.39	1,040,598.07	1,041,586.23	

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Kernich, Kenneth James

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	35,000.00	18,750.00	6,250.00	7,650.00	4,580.12	27,500.00
Unused Concessional Contribution	0.00	0.00	18,750.00	17,350.00	20,419.88	0.00
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
Total Super Balance	0.00	912,362.89	839,547.85	833,549.34	813,274.00	814,821.94

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Kernich, Deborah	N/A	0.00	0.00	2,121.50	296.32	N/A	Bring Forward Not Triggered
Kernich, Kenneth James	N/A	0.00	0.00	2,121.50	230.00	N/A	Bring Forward Not Triggered

Kernich, Deborah

Date	Transaction Description	Ledger Data				SuperStream Data			
		Contribution Type	Concessional	Non-Concession	Other Reserves	Contribution	Employer	Concessional	Non-Concess
29/07/2021	DIRECT CREDIT ATO0011000146604 87 ATO 0068812121	Employer	1,330.00						
01/11/2021	DIRECT CREDIT ATO0010000161106 79 ATO 0089939767	Employer	1,070.00						
01/11/2021	DIRECT CREDIT ATO0010000161106 79 ATO 0089939767	Personal - Non-Concessional		296.32					
02/02/2022	DIRECT CREDIT ATO0060000159503 12 ATO 0110825114	Employer	100.00						
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1	Employer	25,000.00						

Total - Kernich, Deborah

27,500.00 296.32 0.00 0.00

0.00 0.00 0.00

Kernich, Kenneth James

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data								
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
29/07/2021	DIRECT CREDIT ATO0011000146604 88 ATO 0068812122	Employer	1,100.00											
29/07/2021	DIRECT CREDIT ATO0011000146604 88 ATO 0068812122	Personal - Non-Concessional		230.00										
01/11/2021	DIRECT CREDIT ATO0010000161106 78 ATO 0089939766	Employer	1,300.00											
02/02/2022	DIRECT CREDIT ATO0060000159503 11 ATO 0110825113	Employer	100.00											
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1	Employer	25,000.00											
Total - Kernich, Kenneth James			27,500.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total for All Members

55,000.00 526.32 0.00 0.00

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KK ELECTRICAL PTY LTD
General Ledger - Transaction History

Sort Order: Account Code
 Group By: None

Period Choice: Last Year
 Start Period: July 2021

Date	Batch	Sequence	Reference	Description	Debit	Credit	Balance
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KK ELECTRICAL PTY LTD
General Ledger - Transaction History

Date	Batch	Sequence	Reference	Description	Debit	Credit	Balance
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Account: 113000 Superannuation

1/07/2021				Opening Balance	62148.23	0	62148.23
1/07/2021				EOY Journal	0	62148.23	0
27/10/2021	18845	1	SuperJulytoSeptember2021	SuperJulytoSeptember2021	11787.25	0	11787.25
31/12/2021	19514	1	311221Super	Superannuation October to December 2021	8647.23	0	20434.48
31/03/2022	19514	2	310322	Superannuation January to March 2022	7228.63	0	27663.11
16/06/2022	19634	2	PYT160622SUPER	PYT160622SUPER	2069.63	0	29732.74
30/06/2022	19640	1	PYT300322OVERDHU	PYT300322OVERDHU	50000	0	79732.74
				Closing Balance			79732.74



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR KERNICH
FAMILY TRUST
ABN 25 011 521 889

Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/10/2021 - 31/12/2021

Date lodged 28/01/2022
Payment made date 28/01/2022
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
BARKER, JARROD - THE TRUSTEE FOR PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	\$2,205.52	\$0.00	\$0.00	\$0.00	\$2,205.52	Payment made
CAMA, LEONARD ANTHONY - THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DAVIS, BENJAMIN - THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,974.52	\$0.00	\$0.00	\$0.00	\$1,974.52	Payment made
DELVES, MITCHELL - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$130.90	\$0.00	\$0.00	\$0.00	\$130.90	Payment made
DIX, JAMES - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,970.47	\$0.00	\$0.00	\$0.00	\$1,970.47	Payment made
GRAY, MILES HEATH - THE TRUSTEE FOR AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KERNICH, DEBORAH - OVERDHU INVESTMENTS SUPERANNUATION FUND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Payment made
KERNICH, KENNETH - OVERDHU INVESTMENTS SUPERANNUATION FUND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Payment made
ORROCK, DARRYL - THE TRUSTEE FOR RETIREMENT WRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SANDERS, EMILY DEE - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$553.82	\$0.00	\$0.00	\$0.00	\$553.82	Payment made
Totals	\$8,517.23	\$0.00	\$130.00	\$0.00	\$8,647.23	



Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/07/2021 - 30/09/2021

Date lodged 20/10/2021
Payment made date 27/10/2021
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
BARKER, JARROD - THE TRUSTEE FOR PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	\$2,179.56	\$0.00	\$0.00	\$0.00	\$2,179.56	Payment made
CAMA, LEONARD ANTHONY - THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DAVIS, BENJAMIN - THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,555.49	\$0.00	\$0.00	\$0.00	\$1,555.49	Payment made
DELVES, MITCHELL - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$889.44	\$0.00	\$0.00	\$0.00	\$889.44	Payment made
DIX, JAMES - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,560.50	\$0.00	\$0.00	\$0.00	\$1,560.50	Payment made
GRAY, MILES HEATH - THE TRUSTEE FOR AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KERNICH, DEBORAH - OVERDHU INVESTMENTS SUPERANNUATION FUND	\$1,366.32	\$0.00	\$0.00	\$0.00	\$1,366.32	Payment made
KERNICH, KENNETH - OVERDHU INVESTMENTS SUPERANNUATION FUND	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	Payment made
ORROCK, DARRYL - THE TRUSTEE FOR RETIREMENT WRAP	\$1,100.67	\$0.00	\$0.00	\$0.00	\$1,100.67	Payment made
SANDERS, EMILY DEE - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$527.24	\$0.00	\$0.00	\$0.00	\$527.24	Payment made
Totals	\$11,657.25	\$0.00	\$130.00	\$0.00	\$11,787.25	

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Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/04/2021 - 30/06/2021

Date lodged 15/07/2021
Payment made date 26/07/2021
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
BARKER, JARROD - THE TRUSTEE FOR PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	\$2,213.38	\$0.00	\$0.00	\$0.00	\$2,213.38	Payment made
CAMA, LEONARD ANTHONY - THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	\$1,879.23	\$0.00	\$0.00	\$0.00	\$1,879.23	Payment made
DAVIS, BENJAMIN - THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,421.95	\$0.00	\$0.00	\$0.00	\$1,421.95	Payment made
DIX, JAMES - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,379.32	\$0.00	\$0.00	\$0.00	\$1,379.32	Payment made
GRAY, MILES HEATH - THE TRUSTEE FOR AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	\$2,052.19	\$0.00	\$0.00	\$0.00	\$2,052.19	Payment made
KERNICH, DEBORAH - OVERDHU INVESTMENTS SUPERANNUATION FUND	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	Payment made
KERNICH, KENNETH - OVERDHU INVESTMENTS SUPERANNUATION FUND	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	Payment made
ORROCK, DARRYL - THE TRUSTEE FOR RETIREMENT WRAP	\$2,120.89	\$0.00	\$0.00	\$0.00	\$2,120.89	Payment made
Totals	\$15,167.56	\$0.00	\$140.00	\$0.00	\$15,307.56	

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Overdhu Investments Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 265.000000 Units on hand (S32.AX)			267.65	267.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 890.000000 Units on hand (BXB.AX)		649.70		382.05 DR
30/06/2022	Revaluation - 30/06/2020 @ \$310,000.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)			266.00	116.05 DR
30/06/2022	Revaluation - 30/06/2021 @ \$430,000.000000 (Net Asset Value) - 1.000000 Units on hand (2/6DELATOU)			861.00	744.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 7,502.000000 Units on hand (BPT.AX)			3,638.47	4,383.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 265.000000 Units on hand (BHP.AX)		1,939.80		2,443.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 26.000000 Units on hand (WOW.AX)			34.56	2,478.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 389.000000 Units on hand (ANZ.AX)		2,380.68		97.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 26.000000 Units on hand (EDV.AX)			96.48	193.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$340,626.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)			30,626.00	30,819.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$340,626.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)		1,074.00		29,745.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$310,000.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)		30,626.00		880.02 DR
			36,670.18	35,790.16	880.02 DR

Total Debits: 36,670.18

Total Credits: 35,790.16

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bendigo Bank Account (BBL135990364)</u>					
01/07/2021	INTEREST			2.19	2.19 CR
01/08/2021	INTEREST			2.13	4.32 CR
01/09/2021	INTEREST			1.94	6.26 CR
01/10/2021	INTEREST 1 Oct 21 Monthly Transaction Summary			2.07	8.33 CR
01/11/2021	INTEREST			2.36	10.69 CR
01/12/2021	INTEREST 1 Dec 21 Monthly Transaction Summary			2.53	13.22 CR
01/01/2022	INTEREST 1 Jan 22 Monthly Transaction Summary			1.93	15.15 CR
01/02/2022	INTEREST			2.13	17.28 CR
01/03/2022	INTEREST 1 Mar 22 Monthly Transaction Summary			1.98	19.26 CR
01/04/2022	INTEREST			2.37	21.63 CR
01/05/2022	INTEREST			2.46	24.09 CR
01/06/2022	INTEREST			2.04	26.13 CR
				26.13	26.13 CR

Total Debits: 0.00

Total Credits: 26.13

24/BBL

Overdhu Investments Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bendigo Term Deposit (KERN8002_BENDIGOTERM)</u>					
08/07/2021	Interest on term deposit			2,261.96	2,261.96 CR
08/02/2022	Interest			2,061.80	4,323.76 CR
30/06/2022	Reversal of accrued Interest		2,161.99		2,161.77 CR
30/06/2022	Accrued Interest			1,559.37	3,721.14 CR
			2,161.99	5,883.13	3,721.14 CR

724/2

2,261.96
2,061.80
1,559.37

Total Debits: 2,161.99

Total Credits: 5,883.13

250/BEN

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebates - Bendigo (00008)</u>					
01/10/2021	Total Rebates			1.20	1.20 CR
01/10/2021	ACCOUNT REBATE			1.20	2.40 CR
01/12/2021	Total Rebates			0.80	3.20 CR
01/12/2021	ACCOUNT REBATE			0.80	4.00 CR
01/01/2022	Total Rebates			0.80	4.80 CR
01/01/2022	ACCOUNT REBATE			0.80	5.60 CR
01/03/2022	Total Rebates			0.80	6.40 CR
01/03/2022	ACCOUNT REBATE			0.80	7.20 CR
				7.20	7.20 CR

Total Debits: 0.00

Total Credits: 7.20

KK ELECTRICAL PTY LTD

General Ledger - Transaction History

Sort Order: Account Code
Group By: None

Period Choice: Last Year
Start Period: July 2021

Date	Batch	Sequence	Reference	Description	Debit	Credit	Balance
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KK ELECTRICAL PTY LTD

General Ledger - Transaction History

Date	Batch	Sequence	Reference	Description	Debit	Credit	Balance
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Account: 109500 Rent on Land & Buildings

1/07/2021	18315	1		Overdhu Investments Weekly Rent	800	0	800
9/07/2021	18315	1		Overdhu Investments Weekly Rent	800	0	1600
16/07/2021	18315	1		Overdhu Investments Weekly Rent	800	0	2400
23/07/2021	18315	1		Overdhu Investments Weekly Rent	800	0	3200
30/07/2021	18315	1		Overdhu Investments Weekly Rent	800	0	4000
6/08/2021	18502	1		Overdhu Investments Weekly Rent	800	0	4800
13/08/2021	18479	1		Overdhu Investments Weekly Rent	800	0	5600
20/08/2021	18542	1		Overdhu Investments Weekly Rent	800	0	6400
27/08/2021	18520	1		Overdhu Investments Weekly Rent	800	0	7200
3/09/2021	18600	1		Overdhu Investments Weekly Rent	800	0	8000
10/09/2021	18600	1		Overdhu Investments Weekly Rent	800	0	8800
17/09/2021	18600	1		Overdhu Investments Weekly Rent	800	0	9600
24/09/2021	18600	1		Overdhu Investments Weekly Rent	800	0	10400
1/10/2021	18739	1		Overdhu Investments Weekly Rent	800	0	11200
1/10/2021	18739	1		Overdhu Investments Weekly Rent	800	0	12000
8/10/2021	18779	1		Overdhu Investments Weekly Rent	800	0	12800
15/10/2021	18779	1		Overdhu Investments Weekly Rent	800	0	13600
22/10/2021	18779	1		Overdhu Investments Weekly Rent	800	0	14400
29/10/2021	18779	1		Overdhu Investments Weekly Rent	800	0	15200
5/11/2021	18920	1		Overdhu Investments Weekly Rent	800	0	16000
12/11/2021	18920	1		Overdhu Investments Weekly Rent	800	0	16800
12/11/2021	19072	1		Overdhu Investments Weekly Rent	0	800	16000
19/11/2021	18920	1		Overdhu Investments Weekly Rent	800	0	16800
26/11/2021	18920	1		Overdhu Investments Weekly Rent	800	0	17600
3/12/2021	19096	1		Overdhu Investments Weekly Rent	800	0	18400
10/12/2021	19130	1		Overdhu Investments Weekly Rent	800	0	19200
17/12/2021	19130	1		Overdhu Investments Weekly Rent	800	0	20000
24/12/2021	19130	1		Overdhu Investments Weekly Rent	800	0	20800
31/12/2021	19195	1	PYT311221	Weekly Rent	800	0	21600
7/01/2022	19239	1		Overdhu Investments Weekly Rent	800	0	22400
14/01/2022	19239	1		Overdhu Investments Weekly Rent	800	0	23200
21/01/2022	19239	1		Overdhu Investments Weekly Rent	800	0	24000
28/01/2022	19239	1		Overdhu Investments Weekly Rent	800	0	24800
28/01/2022	19279	2		Overdhu Investments Weekly Rent	0	800	24000
4/02/2022	19335	1		Overdhu Investments Weekly Rent	800	0	24800
11/02/2022	19335	1		Overdhu Investments Weekly Rent	800	0	25600
18/02/2022	19335	1		Overdhu Investments Weekly Rent	800	0	26400
25/02/2022	19335	1		Overdhu Investments Weekly Rent	800	0	27200
4/03/2022	19416	1		Overdhu Investments Weekly Rent	800	0	28000
11/03/2022	19418	1		Overdhu Investments Weekly Rent	800	0	28800
18/03/2022	19418	1		Overdhu Investments Weekly Rent	800	0	29600
25/03/2022	19418	1		Overdhu Investments Weekly Rent	800	0	30400
1/04/2022	19489	1		Overdhu Investments Weekly Rent	800	0	31200
8/04/2022	19489	1		Overdhu Investments Weekly Rent	800	0	32000
19/04/2022	19497	1		Overdhu Investments Weekly Rent	400	0	32400
22/04/2022	19519	1		Overdhu Investments Weekly Rent	400	0	32800
29/04/2022	19519	1		Overdhu Investments Weekly Rent	400	0	33200
6/05/2022	19556	1		Overdhu Investments Weekly Rent	400	0	33600
13/05/2022	19556	1		Overdhu Investments Weekly Rent	400	0	34000
20/05/2022	19556	1		Overdhu Investments Weekly Rent	400	0	34400
27/05/2022	19556	1		Overdhu Investments Weekly Rent	400	0	34800
3/06/2022	19618	1		Overdhu Investments Weekly Rent	400	0	35200
10/06/2022	19618	1		Overdhu Investments Weekly Rent	400	0	35600

200/2/4 DELATON

17/06/2022	19618 1	Overdhu Investments	Weekly Rent	400	0	36000
24/06/2022	19618 1	Overdhu Investments	Weekly Rent	400	0	36400
			Closing Balance			36400

The business ceased trading around April 2022.
They only use the workshop as storage for
the equipment.

Overdhu Investments Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>3/69 Sabine Road, Millner (3/69SABINE)</u>					
08/07/2021	OSKO PAYMENT BIKASH SHRESTHA 7till 20 July rent			600.00	600.00 CR
23/07/2021	OSKO PAYMENT BIKASH SHRESTHA 21 till 3 aug rent			600.00	1,200.00 CR
05/08/2021	OSKO PAYMENT BIKASH SHRESTHA 4 till 17 Aug rent			600.00	1,800.00 CR
02/09/2021	OSKO PAYMENT BIKASH SHRESTHA Rent 18th aug till 15th oct			1,200.00	3,000.00 CR
13/09/2021	OSKO PAYMENT BIKASH SHRESTHA 14till27 September			600.00	3,600.00 CR
30/09/2021	OSKO PAYMENT BIKASH SHRESTHA 28till11 oct			600.00	4,200.00 CR
14/10/2021	OSKO PAYMENT BIKASH SHRESTHA 12 till 25 oct			600.00	4,800.00 CR
10/10/2021	OSKO PAYMENT BIKASH SHRESTHA 26till8 nov			600.00	5,400.00 CR
10/11/2021	OSKO PAYMENT BIKASH SHRESTHA 9till22			600.00	6,000.00 CR
23/11/2021	OSKO PAYMENT BIKASH SHRESTHA 23 till 6 Dec			600.00	6,600.00 CR
09/12/2021	OSKO PAYMENT BIKASH SHRESTHA 7till20dec			600.00	7,200.00 CR
21/12/2021	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0101297970			600.00	7,800.00 CR
04/01/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0103917263			600.00	8,400.00 CR
18/01/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0107142969			600.00	9,000.00 CR
01/02/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0110174207			600.00	9,600.00 CR
15/02/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0113323124			600.00	10,200.00 CR
01/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0116620809			600.00	10,800.00 CR
15/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0119801093			600.00	11,400.00 CR
29/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0123081575			600.00	12,000.00 CR
12/04/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0126520423			600.00	12,600.00 CR
26/04/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0129258377			600.00	13,200.00 CR
10/05/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0133096828			600.00	13,800.00 CR
24/05/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0136267329			600.00	14,400.00 CR
07/06/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0139558116			600.00	15,000.00 CR
21/06/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0142736702			600.00	15,600.00 CR
				15,600.00	15,600.00 CR

Total Debits: 0.00

Total Credits: 15,600.00

200/SABINE