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# **Workpapers - 2023 Financial Year**

## **K Hatch Super Fund**

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 19 November 2023

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## Lead Schedule

### 2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$23,538.64)	(\$19,914.82)	18.2%	Completed
24200	Contributions	(\$39,370.20)	(\$25,000.00)	57.48%	Completed
24700	Changes in Market Values of Investments	(\$42,013.91)	\$18,492.49	(327.19)%	Completed
25000	Interest Received	(\$172.75)	(\$76.63)	125.43%	Completed
30100	Accountancy Fees	\$1,650.00	\$1,540.00	7.14%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
37500	Investment Expenses	\$50.00		100%	Completed
46000	Benefits Paid/Transfers Out	\$0.00		0%	Completed
48500	Income Tax Expense	(\$19,267.41)	(\$16,649.88)	15.72%	Completed
49000	Profit/Loss Allocation Account	\$103,996.41	\$25,141.26	313.65%	Completed
50000	Members	(\$382,589.46)	(\$318,593.05)	20.09%	Completed
60400	Bank Accounts	\$12,211.36	\$25,249.31	(51.64)%	Completed
62550	Reinvestment Residual Account	\$0.40	\$0.15	166.67%	Completed
77600	Shares in Listed Companies (Australian)	\$366,777.79	\$292,408.59	25.43%	Completed
85000	Income Tax Payable /Refundable	\$3,599.91	\$3,894.30	(7.56)%	Completed
86000	PAYG Payable	\$0.00	(\$767.00)	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
88000	Sundry Creditors	\$0.00	(\$2,192.30)	100%	N/A - Not Applicable
89000	Deferred Tax Liability/Asset	\$0.00	\$0.00	0%	N/A - Not Applicable
A	Financial Statements				Completed
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$11,942.20)	(\$15,539.19)	(23.15)%
CBA.AX	Commonwealth Bank of Australia	(\$793.80)	(\$708.75)	12%
COL.AX	Coles Group Limited.	(\$181.50)	(\$167.75)	8.2%
FMG.AX	Fortescue Metals Group Ltd	(\$1,960.00)	(\$1,915.00)	2.35%
MIN.AX	Mineral Resources Limited	(\$2,150.00)		100%
OZL.AX	Oz Minerals Limited	(\$344.04)	(\$63.92)	438.24%
S32.AX	South32 Limited	(\$81.17)	(\$48.53)	67.26%
SNC.AX	Sandon Capital Investments Limited	(\$14.36)	(\$94.18)	(84.75)%
WBC.AX	Westpac Banking Corporation	(\$1,340.00)	(\$610.00)	119.67%
WDS.AX	Woodside Energy Group Ltd	(\$3,509.57)		100%
WES.AX	Wesfarmers Limited	(\$1,222.00)	(\$767.50)	59.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$23,538.64)	(\$19,914.82)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- BHP\_Payment\_Advice\_2022\_09\_22.pdf [BHP.AX](#)
- CBA\_Dividend\_Advice\_2022\_09\_29.pdf [CBA.AX](#)
- COL\_Payment\_Advice\_2023\_03\_30.pdf [COL.AX](#)
- FMG\_Dividend\_Advice\_2023\_03\_29.pdf [FMG.AX](#)
- MIN\_Payment\_Advice\_2022\_09\_23.pdf [MIN.AX](#)
- OZLU\_Dividend\_Advice\_2023\_05\_02.pdf [OZL.AX](#)
- S32\_Payment\_Advice\_2022\_10\_13.pdf [S32.AX](#)
- Dividend Reconciliation Report [Report](#)
- BHP\_Payment\_Advice\_2023\_03\_30.pdf [BHP.AX](#)
- COL\_Payment\_Advice\_2022\_09\_28.pdf [COL.AX](#)
- FMG\_Dividend\_Advice\_2022\_09\_29.pdf [FMG.AX](#)
- MIN\_Replacement\_Payment\_Advice\_2023\_04\_21.pdf [MIN.AX](#)
- MIN\_Payment\_Advice\_2023\_03\_30.pdf [MIN.AX](#)
- OZLU\_Dividend\_Advice\_2022\_09\_16.pdf [OZL.AX](#)
- S32\_Payment\_Advice\_2023\_04\_06.pdf [S32.AX](#)



- SNC\_Dividend\_Advice\_2023\_06\_02.pdf [SNC.AX](#)
- WBC\_Dividend\_Advice\_2022\_12\_20.pdf [WBC.AX](#)
- WDS\_Payment\_Advice\_2022\_10\_06.pdf [WDS.AX](#)
- WES\_Payment\_Advice\_2022\_10\_06.pdf [WES.AX](#)
- SNC\_Dividend\_Advice\_2022\_11\_07.pdf [SNC.AX](#)
- WBC\_Dividend\_Advice\_2023\_06\_27.pdf [WBC.AX](#)
- WDS\_Payment\_Advice\_2023\_04\_05.pdf [WDS.AX](#)
- WES\_Payment\_Advice\_2023\_03\_28.pdf [WES.AX](#)

### Standard Checklist

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

K Hatch Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX BHP Group Limited										
23/09/2022	7,783.11	0.00	7,783.11	3,335.62						
30/03/2023	4,159.09	0.00	4,159.09	1,782.47						
	11,942.20	0.00	11,942.20	5,118.09						
CBA.AX Commonwealth Bank of Australia										
29/09/2022	793.80	0.00	793.80	340.20						
	793.80	0.00	793.80	340.20						
COL.AX Coles Group Limited.										
28/09/2022	82.50	0.00	82.50	35.36						
30/03/2023	99.00	0.00	99.00	42.43						
	181.50	0.00	181.50	77.79						
FMG.AX Fortescue Metals Group Ltd										
29/09/2022	1,210.00	0.00	1,210.00	518.57						
29/03/2023	750.00	0.00	750.00	321.43						
	1,960.00	0.00	1,960.00	840.00						
MIN.AX Mineral Resources Limited										

**K Hatch Super Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
19/04/2023	1,200.00	0.00	1,200.00	514.29						
19/04/2023	950.00	0.00	950.00	407.14						
	2,150.00	0.00	2,150.00	921.43						
OZL.AX Oz Minerals Limited										
16/09/2022	15.04	0.00	15.04	6.45						
02/05/2023	329.00	0.00	329.00	141.00						
	344.04	0.00	344.04	147.45						
S32.AX South32 Limited										
13/10/2022	62.83	0.00	62.83	26.93						
06/04/2023	18.34	0.00	18.34	7.86						
	81.17	0.00	81.17	34.79						
SNC.AX Sandon Capital Investments Limited										
07/11/2022	7.04	0.00	7.04	3.02						
02/06/2023	7.32	0.00	7.32	3.14						
	14.36	0.00	14.36	6.16						
WBC.AX Westpac Banking Corporation										
20/12/2022	640.00	0.00	640.00	274.29						

K Hatch Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/06/2023	700.00	0.00	700.00	300.00						
	1,340.00	0.00	1,340.00	574.29						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	577.43	0.00	577.43	247.47						
05/04/2023	2,932.14	0.00	2,932.14	1,256.63						
	3,509.57	0.00	3,509.57	1,504.10						
WES.AX Wesfarmers Limited										
06/10/2022	650.00	0.00	650.00	278.57						
28/03/2023	572.00	0.00	572.00	245.14						
	1,222.00	0.00	1,222.00	523.71						
	<b>23,538.64</b>	<b>0.00</b>	<b>23,538.64</b>	<b>10,088.01</b>						

K Hatch Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	23,538.64	0.00	23,538.64	10,088.01						

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Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	23,538.64	K
Franking Credits	10,088.01	L

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## K Hatch Super Fund

# Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	23/09/2022	7,783.11	3,335.62	22/09/2022	01/09/2022	3,050.00	3,050.00	2.5518	7,783.11	3,335.61
BHP.AX	BHP Group Limited	30/03/2023	4,159.09	1,782.47	30/03/2023	09/03/2023	3,050.00	3,050.00	1.3636	4,159.09	1,782.47
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	793.80	340.20	29/09/2022	17/08/2022	378.00	378.00	2.1000	793.80	340.20
COL.AX	Coles Group Limited.	28/09/2022	82.50	35.36	28/09/2022	02/09/2022	275.00	275.00	0.3000	82.50	35.36
COL.AX	Coles Group Limited.	30/03/2023	99.00	42.43	30/03/2023	02/03/2023	275.00	275.00	0.3600	99.00	42.43
FMG.AX	Fortescue Metals Group Ltd	29/09/2022	1,210.00	518.57	29/09/2022	05/09/2022	1,000.00	1,000.00	1.2100	1,210.00	518.57
FMG.AX	Fortescue Metals Group Ltd	29/03/2023	750.00	321.43	29/03/2023	27/02/2023	1,000.00	1,000.00	0.7500	750.00	321.43
MIN.AX	Mineral Resources Limited				23/09/2022	02/09/2022	950.00	950.00	1.0000	950.00	407.14
MIN.AX	Mineral Resources Limited				30/03/2023	09/03/2023	1,000.00	1,000.00	1.2000	1,200.00	514.29
MIN.AX	Mineral Resources Limited	19/04/2023	2,150.00	921.43							
OZL.AX	Oz Minerals Limited	16/09/2022	15.04	6.45	16/09/2022	31/08/2022	188.00	188.00	0.0800	15.04	6.45
OZL.AX	Oz Minerals Limited	02/05/2023	329.00	141.00	02/05/2023	20/04/2023	188.00	188.00	1.7500	329.00	141.00
S32.AX	South32 Limited	13/10/2022	62.83	26.93	13/10/2022	15/09/2022	250.00	250.00	0.2513	62.83	26.93
S32.AX	South32 Limited	06/04/2023	18.34	7.86	06/04/2023	09/03/2023	250.00	250.00	0.0733	18.34	7.86
SNC.AX	Sandon Capital Investments Limited	07/11/2022	7.04	3.02	07/11/2022	21/10/2022	256.00	256.00	0.0275	7.04	2.35
SNC.AX	Sandon Capital Investments Limited	02/06/2023	7.32	3.14	02/06/2023	16/05/2023	266.00	266.00	0.0275	7.32	2.44
WBC.AX	Westpac Banking Corporation	20/12/2022	640.00	274.29	20/12/2022	17/11/2022	1,000.00	1,000.00	0.6400	640.00	274.29
WBC.AX	Westpac Banking Corporation	27/06/2023	700.00	300.00	27/06/2023	11/05/2023	1,000.00	1,000.00	0.7000	700.00	300.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	577.43	247.47	06/10/2022	08/09/2022	361.00	361.00	1.5995	577.43	247.47
WDS.AX	Woodside Energy Group Ltd	05/04/2023	2,932.14	1,256.63	05/04/2023	08/03/2023	1,361.00	1,361.00	2.1544	2,932.14	1,256.63

K Hatch Super Fund

# Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WES.AX	Wesfarmers Limited	06/10/2022	650.00	278.57	06/10/2022	31/08/2022	650.00	650.00	1.0000	650.00	278.57
WES.AX	Wesfarmers Limited	28/03/2023	572.00	245.14	28/03/2023	20/02/2023	650.00	650.00	0.8800	572.00	245.14
			<b>23,538.64</b>	<b>10,088.01</b>					<b>20.0191</b>	<b>23,538.63</b>	<b>10,086.63</b>
			<b>23,538.64</b>	<b>10,088.01</b>					<b>20.0191</b>	<b>23,538.63</b>	<b>10,086.63</b>

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



BHP Group Limited  
ABN 49 004 028 077

066746 020 BHP



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update Your Details:



[www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	316908
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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\$2.55183878	3,050	A\$7,783.11	A\$0.00	A\$7,783.11
<b>Net Payment</b>				<b>A\$7,783.11</b>
Australian Franking Credit				A\$3,335.62

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account Number: XXXXXXX59

Amount Deposited

**A\$7,783.11**

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](http://www.computershare.com.au/easyupdate/bhp)





BHP Group Limited  
ABN 49 004 028 077

064621 020 BHP



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update Your Details:



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(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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	312310
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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\$1.36363636	3,050	A\$4,159.09	A\$0.00	A\$4,159.09
<b>Net Payment</b>				<b>A\$4,159.09</b>
Australian Franking Credit				A\$1,782.47

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account Number: XXXXXXX59

Amount Deposited

**A\$4,159.09**

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](http://www.computershare.com.au/easyupdate/bhp)

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

#### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR KEVIN JAMES HATCH & MRS JODI REBECCA HATCH <K  
HATCH SUPER FUND A/C>

PO BOX 609  
BOURKE NSW  
2840

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7044  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	378	\$0.00	\$793.80	\$793.80	\$340.20
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 793.80
				Represented By:		
				Direct Credit amount		AUD 793.80

### BANKING INSTRUCTIONS

The amount of AUD 793.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MR KEVIN JAMES HATCH & MRS JODI REBECCA HATCH <K H  
**BSB:** 083-088 **ACC:** \*\*\*\*\*7459

DIRECT CREDIT REFERENCE NO.: 1280658928

### FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$37.80

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

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

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

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

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



043728 020 COL



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1066908

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	275	A\$82.50	A\$0.00	A\$82.50
<b>Net Payment</b>					<b>A\$82.50</b>
Franking Credit					A\$35.36

### Important Notes

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

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-088
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$82.50</b>



042971 020 COL



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1061735

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	275	A\$99.00	A\$0.00	A\$99.00
<b>Net Payment</b>					<b>A\$99.00</b>
Franking Credit					A\$42.43

### Important Notes

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

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-088
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$99.00</b>

# Payment Advice



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR KEVIN JAMES HATCH & MRS JODI REBECCA HATCH <K HATCH SUPER FUND A/C>

PO BOX 609  
BOURKE NSW  
2840

### All Registry communications to:

Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7044  
Payment Date: 29 September 2022  
Record Date: 06 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.21	1,000	\$0.00	\$1,210.00	\$1,210.00	\$518.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,210.00	
		Represented By:				
		Direct Credit amount			AUD 1,210.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,210.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KEVIN HATCH SUPERANNUATION  
BSB: 083-088 ACC: \*\*\*\*\*7459

DIRECT CREDIT REFERENCE NO.: 1283920982

## FRANKING INFORMATION

Franked Rate per Share	\$1.21
Franking Percentage	100%
Company Tax Rate	30%

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

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

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





Mineral Resources Limited  
 ABN 33 118 549 910

000748  
 000  
 MIN  
 MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840

## Tax Invoice

Computershare Investor Services Pty Limited  
 ABN: 48 078 279 277

### For all enquiries:

**Web:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

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

## MINERAL RESOURCES LIMITED

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 19 April 2023.

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

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

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

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
23-09-2022	\$950.00	\$22.73	\$2.27	\$925.00
30-03-2023	\$1,200.00	\$22.73	\$2.27	\$1,175.00
<b>Total</b>	<b>\$2,150.00</b>	<b>\$45.46</b>	<b>\$4.54</b>	<b>\$2,100.00</b>

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

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

## Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 Account number: XXXXXXXX59

**Amount Deposited**

**\$2,100.00**



Mineral Resources Limited  
ABN 33 118 549 910

000586 000 MIN



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	23 September 2022

## 2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.00 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	950	\$950.00	\$0.00	\$950.00
				<b>Net Payment</b>	<b>\$950.00</b>
				Franking Credit	\$407.14

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

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

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

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





Mineral Resources Limited  
ABN 33 118 549 910

000537 000 MIN



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update your information:



Online:

[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)



By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Not Quoted
Record Date	10 March 2023
Payment Date	30 March 2023

## 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.20 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.20	1,000	\$1,200.00	\$0.00	\$1,200.00
				<b>Net Payment</b>	<b>\$1,200.00</b>
				Franking Credit	\$514.29

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

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

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

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







South32 Limited  
ABN 84 093 732 597

029884 020 S32



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://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)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Not Quoted</b>
Record Date:	<b>16 September 2022</b>
Payment Date:	<b>13 October 2022</b>

## 2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. 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](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	250	\$51.74	\$0.00	\$51.74
Special	4.434885 cents	250	\$11.09	\$0.00	\$11.09
<b>Net Payment</b>					<b>\$62.83</b>
Franking Credit					\$26.92

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

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB:	<b>083-088</b>
Account Number:	<b>XXXXXXXX59</b>
Payment Reference:	<b>954095</b>
Amount Paid:	<b>A\$62.83</b>

## ! 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.



South32 Limited  
ABN 84 093 732 597

029272 020 S32



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://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)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code **S32**  
TFN/ABN Status: **Not Quoted**  
Record Date: **10 March 2023**  
Payment Date: **6 April 2023**

## 2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. 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](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	250	\$18.34	\$0.00	\$18.34
<b>Net Payment</b>					<b>\$18.34</b>
Franking Credit					\$7.86

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

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **083-088**  
Account Number: **XXXXXXXX59**  
Payment Reference: **951696**  
Amount Paid: **A\$18.34**

## ! 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.





**All registry communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



020 061277

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*7044  
**TFN/ABN status:** NOT RECEIVED OR RECORDED

**Final dividend statement for the six months ended 30 September 2022**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	64 cents	\$0.00	\$640.00	\$640.00	\$274.29
<b>Net dividend amount</b>					<b>\$640.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD80.00</b>

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-088

**ACC:** \*\*\*\*\*7459

**ACCOUNT NAME:** KEVIN HATCH SUPERANNUATION

**PAYMENT REFERENCE NUMBER:** 001286192966

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**



# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



020 062225

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

### Key details

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****7044
<b>TFN/ABN status:</b>	NOT RECEIVED OR RECORDED

## Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	70 cents	\$0.00	\$700.00	\$700.00	\$300.00
<b>Net dividend amount</b>					<b>\$700.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD70.00</b>

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*7459

ACCOUNT NAME: KEVIN HATCH SUPERANNUATION

PAYMENT REFERENCE NUMBER: 001296098211

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details online



## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**\*
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

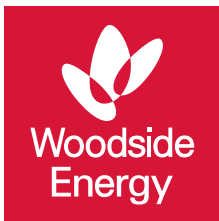
## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

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





077850 020 WDS



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	773290

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	361	A\$577.43	A\$0.00	A\$577.43
			<b>Net Payment</b>		<b>A\$577.43</b>
			Australian Franking Credit		A\$247.47

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXX59

**Amount Deposited**  
**A\$577.43**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

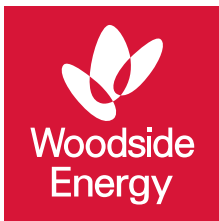
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).



076240 020 WDS



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	787071

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,361	A\$2,932.14	A\$0.00	A\$2,932.14
<b>Net Payment</b>					<b>A\$2,932.14</b>
Australian Franking Credit					A\$1,256.63

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXX59

**Amount Deposited**  
**A\$2,932.14**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

**Private and Confidential**

043031 020 WES



MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	999724
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	650	A\$650.00	A\$0.00	A\$650.00	A\$278.57
<b>Total</b>			<b>A\$650.00</b>	<b>A\$0.00</b>	<b>A\$650.00</b>	<b>A\$278.57</b>
<b>Net Payment</b>					<b>A\$650.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: XXXXXX59

**Amount Deposited**

**A\$650.00**



**Private and Confidential**

042329 020 WES



MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	997317
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	650	A\$572.00	A\$0.00	A\$572.00	A\$245.14
<b>Total</b>			<b>A\$572.00</b>	<b>A\$0.00</b>	<b>A\$572.00</b>	<b>A\$245.14</b>
<b>Net Payment</b>					<b>A\$572.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: XXXXXX59

**Amount Deposited**

**A\$572.00**

# 24200 - Contributions

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
HATKEV00004A	(Contributions) Hatch, Kevin James - Accumulation (Accumulation Account)	(\$39,370.20)	(\$25,000.00)	57.48%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$39,370.20)	(\$25,000.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2023 Work Test Declaration Signed K Hatch Super Fund.pdf
- ATO Co Contribution.pdf
- 2023 Deduction Notice Signed K Hatch Super Fund.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 67

## K Hatch Super Fund

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hatch, Kevin James	Provided	68	318,593.05	27,500.00	11,692.30	177.90	0.00	39,370.20
<b>All Members</b>				<b>27,500.00</b>	<b>11,692.30</b>	<b>177.90</b>	<b>0.00</b>	<b>39,370.20</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hatch, Kevin James	Concessional	27,500.00	30,000.00	2,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	11,692.30	110,000.00	98,307.70 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Hatch, Kevin James							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	2,500.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	2,500.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	30,000.00	2,500.00 Below Cap
Total Super Balance	168,711.10	202,049.14	228,393.08	255,737.36	293,451.79	318,593.05	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Hatch, Kevin James	N/A	1,804.00	0.00	0.00	11,692.30	N/A	Bring Forward Not Triggered

**Hatch, Kevin James**


Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
18/07/2022	INTERNET TRANSFER ONLINE T6013511520 To	Personal - Concessional	15,000.00								
21/07/2022	INTERNET TRANSFER ONLINE Q4552578610 To	Personal - Concessional	12,000.00								
15/08/2022		Personal - Non-Concessional		2,192.30							
16/11/2022	INTERNET TRANSFER ONLINE P2004007757 To	Personal - Concessional	500.00								
16/11/2022	INTERNET TRANSFER ONLINE P2004007757 To	Personal - Non-Concessional		9,500.00							
11/05/2023	ATO0011000174117 58ATO 012721	Government Co-Contributions			177.90						
<b>Total - Hatch, Kevin James</b>			<b>27,500.00</b>	<b>11,692.30</b>	<b>177.90</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>27,500.00</b>	<b>11,692.30</b>	<b>177.90</b>	<b>0.00</b>					

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

 The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name  
HATCH

First given name  
KEVIN JAMES

Other given names

3 Date of birth PROVIDED

### 4 Current postal address

PO BOX 609

Suburb/town/locality  
BOURKE

State/territory  
NSW  
(Australia only)

Postcode  
2840  
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

K HATCH SUPER FUND

7 Fund Australian business number (ABN) 48136149948

8 Member account number HATKEV00004A

9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
  - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**!** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*


- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

30 June 2023

Kevin James Hatch  
K Hatch Super Fund  
90 Anson St  
Bourke, New South Wales 2840

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a consecutive 30 day period in the 2023 financial year. Accordingly, I have met the condition to claim a personal superannuation contribution deduction.

Yours faithfully,

Kevin James Hatch

A handwritten signature in black ink, appearing to read 'K Hatch', written over a light blue horizontal line.

**Additional information:**

Date of Birth: Provided

Total personal superannuation contributions: \$39192.30





020

K HATCH SUPER FUND  
PO BOX 609  
BOURKE NSW 2840

Our reference: 7138663599258  
Phone: 13 10 20  
ABN: 48 136 149 948

11 May 2023

## **Superannuation remittance advice**

To whom it may concern

An amount of \$177.90 has been forwarded to you from the super co-contribution account for K HATCH SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **16 June 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: K HATCH SUPER FUND  
Tax file number: 866 244 081  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kevin Hatch	SMSF11568748207 5	258 223 913	3/3/1954	7029190176009	2022	\$177.90

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 May 2023	\$177.90 CR
		<b>Total payment amount</b>	<b>\$177.90 CR</b>





# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$42,013.91)	\$18,492.49	(327.19)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$42,013.91)	\$18,492.49	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- 2023 Investment transactions.pdf

## Standard Checklist

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

## K Hatch Super Fund

# Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	3,050.00	0.00	0.00	0.00	125,812.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	24,339.00	0.00	150,151.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(14,274.00)	0.00	135,877.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	4,666.50	0.00	140,544.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(5,124.00)	0.00	135,420.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,799.50	0.00	137,219.50	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>3,050.00</b>	<b>0.00</b>	<b>11,407.00</b>	<b>0.00</b>	<b>137,219.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	378.00	0.00	0.00	0.00	34,163.64	0.00	0.00	0.00
	29/11/2022	Disposal	(378.00)	(27,222.13)	0.00	0.00	6,941.51	41,164.23	27,222.13	13,942.10
	29/11/2022	Writeback	0.00	0.00	(6,941.51)	0.00	0.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	7,325.64	0.00	7,325.64	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(3,163.86)	0.00	4,161.78	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,375.92)	0.00	2,785.86	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	608.58	0.00	3,394.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,394.44)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(27,222.13)</b>	<b>(6,941.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>41,164.23</b>	<b>27,222.13</b>	<b>13,942.10</b>
COL.AX - Coles Group Limited.										
	01/07/2022	Opening Balance	275.00	0.00	0.00	0.00	4,897.75	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(126.50)	0.00	4,771.25	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	192.50	0.00	4,963.75	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	41.25	0.00	5,005.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	60.50	0.00	5,065.50	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>275.00</b>	<b>0.00</b>	<b>167.75</b>	<b>0.00</b>	<b>5,065.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETM.AX - Energy Transition Minerals Ltd										
	10/11/2022	Code/Class Change	11,539.00	9,083.85	0.00	0.00	9,083.85	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(8,483.82)	0.00	600.03	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(57.70)	0.00	542.33	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(46.15)	0.00	496.18	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(80.78)	0.00	415.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	46.16	0.00	461.56	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>11,539.00</b>	<b>9,083.85</b>	<b>(8,622.29)</b>	<b>0.00</b>	<b>461.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## K Hatch Super Fund

# Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,660.00	0.00	22,190.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,380.00)	0.00	20,810.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	800.00	0.00	21,610.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(670.00)	0.00	20,940.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,240.00	0.00	22,180.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,000.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GGG.AX - Greenland Minerals And Energy Limited										
	01/07/2022	Opening Balance	11,539.00	0.00	0.00	0.00	530.79	0.00	0.00	0.00
	10/11/2022	Code/Class Change	(11,539.00)	0.00	0.00	0.00	530.79	0.00	0.00	0.00
	10/11/2022	Code/Class Change	0.00	(9,083.85)	0.00	0.00	(8,553.06)	9,083.85	9,083.85	0.00
	31/01/2023	Revaluation	0.00	0.00	8,553.06	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(9,083.85)</b>	<b>8,553.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9,083.85</b>	<b>9,083.85</b>	<b>0.00</b>
MIN.AX - Mineral Resources Limited										
	01/07/2022	Opening Balance	950.00	0.00	0.00	0.00	45,856.50	0.00	0.00	0.00
	30/11/2022	Purchase	50.00	4,084.80	0.00	0.00	49,941.30	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	42,066.00	0.00	92,007.30	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(12,397.50)	0.00	79,609.80	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	408.50	0.00	80,018.30	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(5,937.50)	0.00	74,080.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,650.80)	0.00	71,430.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,000.00</b>	<b>4,084.80</b>	<b>21,488.70</b>	<b>0.00</b>	<b>71,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OZL.AX - Oz Minerals Limited										
	01/07/2022	Opening Balance	188.00	0.00	0.00	0.00	3,338.88	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,906.32	0.00	5,245.20	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	15.04	0.00	5,260.24	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	22.56	0.00	5,282.80	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	16.92	0.00	5,299.72	0.00	0.00	0.00
	02/05/2023	Disposal	(188.00)	(9,545.83)	0.00	0.00	(4,246.11)	4,982.00	9,545.83	(4,563.83)
	02/05/2023	Writeback	0.00	0.00	4,471.47	0.00	225.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(225.36)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(9,545.83)</b>	<b>6,206.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982.00</b>	<b>9,545.83</b>	<b>(4,563.83)</b>

## K Hatch Super Fund

# Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PEK.AX - Peak Rare Earths Limited										
	17/04/2023	Purchase	25,000.00	13,765.42	0.00	0.00	13,765.42	0.00	0.00	0.00
	19/04/2023	Purchase	9,983.00	6,508.90	0.00	0.00	20,274.32	0.00	0.00	0.00
	19/04/2023	Purchase	10,000.00	6,319.95	0.00	0.00	26,594.27	0.00	0.00	0.00
	20/04/2023	Purchase	8,000.00	5,299.95	0.00	0.00	31,894.22	0.00	0.00	0.00
	26/04/2023	Purchase	8,000.00	5,014.95	0.00	0.00	36,909.17	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8,552.07)	0.00	28,357.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>60,983.00</b>	<b>36,909.17</b>	<b>(8,552.07)</b>	<b>0.00</b>	<b>28,357.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S32.AX - South32 Limited										
	01/07/2022	Opening Balance	250.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	182.50	0.00	1,167.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(95.00)	0.00	1,072.50	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	7.50	0.00	1,080.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(20.00)	0.00	1,060.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(120.00)	0.00	940.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>250.00</b>	<b>0.00</b>	<b>(45.00)</b>	<b>0.00</b>	<b>940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SNC.AX - Sandon Capital Investments Limited										
	01/07/2022	Opening Balance	1,522.00	0.00	0.00	0.00	1,057.79	0.00	0.00	0.00
	07/10/2022	Disposal	(1,266.00)	(138,959.08)	0.00	0.00	(137,901.29)	890.24	138,959.08	(138,068.84)
	07/10/2022	Writeback	0.00	0.00	114,877.95	0.00	(23,023.34)	0.00	0.00	0.00
	07/11/2022	Purchase	10.00	6.94	0.00	0.00	(23,016.40)	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(83.71)	0.00	(23,100.11)	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	15.22	0.00	(23,084.89)	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(7.61)	0.00	(23,092.50)	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	83.71	0.00	(23,008.79)	0.00	0.00	0.00
	02/06/2023	Purchase	11.00	7.17	0.00	0.00	(23,001.62)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	23,174.75	0.00	173.13	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>277.00</b>	<b>(138,944.97)</b>	<b>138,060.31</b>	<b>0.00</b>	<b>173.13</b>	<b>890.24</b>	<b>138,959.08</b>	<b>(138,068.84)</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,250.00	0.00	23,750.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(1,020.00)	0.00	22,730.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(1,040.00)	0.00	21,690.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	780.00	0.00	22,470.00	0.00	0.00	0.00



K Hatch Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	18/05/2023	Disposal	(1,000.00)	(20,963.03)	0.00	0.00	1,506.97	21,196.66	20,963.03	233.63
	18/05/2023	Writeback	0.00	0.00	(1,506.97)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(20,963.03)</b>	<b>1,463.03</b>	<b>0.00</b>	<b>0.00</b>	<b>21,196.66</b>	<b>20,963.03</b>	<b>233.63</b>
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	361.00	0.00	0.00	0.00	11,494.24	0.00	0.00	0.00
	29/11/2022	Purchase	1,000.00	37,881.62	0.00	0.00	49,375.86	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	1,610.06	0.00	50,985.92	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(422.37)	0.00	50,563.55	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	(465.69)	0.00	50,097.86	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	(57.76)	0.00	50,040.10	0.00	0.00	0.00
	18/05/2023	Purchase	639.00	21,698.72	0.00	0.00	71,738.82	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,858.82)	0.00	68,880.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>2,000.00</b>	<b>59,580.34</b>	<b>(2,194.58)</b>	<b>0.00</b>	<b>68,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	650.00	0.00	0.00	0.00	27,241.50	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	4,914.00	0.00	32,155.50	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	(604.50)	0.00	31,551.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	793.00	0.00	32,344.00	0.00	0.00	0.00
	30/04/2023	Revaluation	0.00	0.00	1,436.50	0.00	33,780.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,709.50)	0.00	32,071.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>650.00</b>	<b>0.00</b>	<b>4,829.50</b>	<b>0.00</b>	<b>32,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>170,470.85</b>				<b>(128,456.94)</b>	<b>42,013.91</b>

K Hatch Super Fund

# Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
CBA.AX - Commonwealth Bank Of Australia.												
21/06/2022	29/11/2022	189.00	16,665.18	20,582.12	3,916.94	16,665.18	16,665.18	0.00	0.00	0.00	3,916.94	0.00
18/09/2015	29/11/2022	8.00	572.00	871.20	299.20	572.00	572.00	0.00	0.00	299.20	0.00	0.00
11/09/2007	29/11/2022	181.00	9,984.95	19,710.91	9,725.96	9,984.95	9,984.95	0.00	0.00	9,725.96	0.00	0.00
		<b>378.00</b>	<b>27,222.13</b>	<b>41,164.23</b>	<b>13,942.10</b>	<b>27,222.13</b>	<b>27,222.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,025.16</b>	<b>3,916.94</b>	<b>0.00</b>
OZL.AX - Oz Minerals Limited												
10/06/2011	02/05/2023	188.00	9,545.83	4,982.00	(4,563.83)	9,545.83	9,545.83	0.00	0.00	0.00	0.00	(4,563.83)
		<b>188.00</b>	<b>9,545.83</b>	<b>4,982.00</b>	<b>(4,563.83)</b>	<b>9,545.83</b>	<b>9,545.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,563.83)</b>
SNC.AX - Sandon Capital Investments Limited												
21/10/2019	07/10/2022	1,266.00	138,959.08	890.24	(138,068.84)	138,959.08	138,959.08	0.00	0.00	0.00	0.00	(138,068.84)
		<b>1,266.00</b>	<b>138,959.08</b>	<b>890.24</b>	<b>(138,068.84)</b>	<b>138,959.08</b>	<b>138,959.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(138,068.84)</b>
WBC.AX - Westpac Banking Corporation												
02/12/2021	18/05/2023	1,000.00	20,963.03	21,196.66	233.63	20,963.03	20,963.03	0.00	0.00	233.63	0.00	0.00
		<b>1,000.00</b>	<b>20,963.03</b>	<b>21,196.66</b>	<b>233.63</b>	<b>20,963.03</b>	<b>20,963.03</b>	<b>0.00</b>	<b>0.00</b>	<b>233.63</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,832.00</b>	<b>196,690.07</b>	<b>68,233.13</b>	<b>(128,456.94)</b>	<b>196,690.07</b>	<b>196,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,258.79</b>	<b>3,916.94</b>	<b>(142,632.67)</b>
		<b>2,832.00</b>	<b>196,690.07</b>	<b>68,233.13</b>	<b>(128,456.94)</b>	<b>196,690.07</b>	<b>196,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,258.79</b>	<b>3,916.94</b>	<b>(142,632.67)</b>

## K Hatch Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	8,855.75				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	142,632.67				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>151,488.42</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	14,175.73	10,258.80	0.00	3,916.94	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>14,175.73</b>	<b>10,258.80</b>	<b>0.00</b>	<b>3,916.94</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	14,175.73	10,258.80	0.00	3,916.94	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

## K Hatch Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	137,312.69				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>137,312.69</b>				

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### Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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**K HATCH SUPER FUND Trading Account - Domestic - Cash**Account no: NT1205131-002  
HIN: 0046267044

Product name: Trading Account - Domestic - Cash

Balance: \$0.00

**Transactions**[Download](#)

Filter by	Clear filters			22 results	1	Show 50	per page
Date	Description	Debit	Credit	Balance	Actions		
01/07/2022 to 30/06/2023	remove						
<b>Transaction amount</b>	18/05/2023 SELL WBC.ASX 1000 AUD 21.22 1281546...	\$21,196.66		\$0.00			
	18/05/2023 BUY WDS.ASX 639 AUD 33.92 128154756...		\$21,698.72	\$21,196.66			
<b>Date</b>	16/05/2023 BUY WDS.ASX 639 AUD 33.92 128154756...	\$21,698.72		-\$502.06			
<b>7 days</b>	16/05/2023 SELL WBC.ASX 1000 AUD 21.22 1281546...		\$21,196.66	\$21,196.66			
<b>30 days</b>	26/04/2023 BUY PEK.ASX 8000 AUD .625 127196461...		\$5,014.95	\$0.00			
<b>3 months</b>	21/04/2023 BUY PEK.ASX 8000 AUD .625 127196461...	\$5,014.95		-\$5,014.95			
<b>6 months</b>	20/04/2023 BUY PEK.ASX 8000 AUD .66 127034322 ...		\$5,299.95	\$0.00			
<b>12 months</b>	19/04/2023 BUY PEK.ASX 10000 AUD .63 126970739...		\$6,319.95	-\$5,299.95			
<b>YTD</b>	19/04/2023 BUY PEK.ASX 9983 AUD .65 127014456 ...		\$6,508.90	-\$11,619.90			
	18/04/2023 BUY PEK.ASX 8000 AUD .66 127034322 ...	\$5,299.95		-\$18,128.80			
<b>From 01/07/2022</b>	17/04/2023 BUY PEK.ASX 9983 AUD .65 127014456 ...	\$6,508.90		-\$12,828.85			
<b>To 30/06/2023</b>	17/04/2023 BUY PEK.ASX 10000 AUD .63 126970739...	\$6,319.95		-\$6,319.95			
	17/04/2023 BUY PEK.ASX 25000 AUD .55 126869855...		\$13,765.42	\$0.00			
<b>Apply</b>	13/04/2023 BUY PEK.ASX 25000 AUD .55 126869855...	\$13,765.42		-\$13,765.42			
	30/11/2022 BUY MIN.ASX 50 AUD 81.4 121318048 N...		\$4,084.80	\$0.00			
	29/11/2022 BUY WDS.ASX 1000 AUD 37.84 12125362...		\$37,881.62	-\$4,084.80			
	29/11/2022 SELL CBA.ASX 378 AUD 109.02 1212533...	\$41,164.23		-\$41,966.42			
	28/11/2022 BUY MIN.ASX 50 AUD 81.4 121318048 N...	\$4,084.80		-\$802.19			
	25/11/2022 BUY WDS.ASX 1000 AUD 37.84 12125362...	\$37,881.62		\$3,282.61			
	25/11/2022 SELL CBA.ASX 378 AUD 109.02 1212533...		\$41,164.23	\$41,164.23			
	7/10/2022 SELL SNC.ASX 1266 AUD .715 11876326...	\$890.24		\$0.00			
	5/10/2022 SELL SNC.ASX 1266 AUD .715 11876326...		\$890.24	\$890.24			

22 results 1 Show 50 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

**Important Notice**

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

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# Sell confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 05/10/2022  
**As at date:** 05/10/2022  
**Settlement date:** 07/10/2022  
**Confirmation number:** 118763260  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

**Tax invoice - please retain for tax purposes.**

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,266	SNC.ASX	SANDON CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	\$0.7150	\$905.19
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount receivable</b>				<b>\$890.24</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
118763260	1,266	\$0.7150	CD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

*Issuer sponsored to CHES Conversion*

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 027, AFSL No. 220686 (NAB). NAB doesn't

80765A0311

# Sandon Capital Investments Limited

ABN: 31 107 772 467  
Place of Incorporation: NSW



020 015180

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545  
MELBOURNE VIC 3001  
T: 1300 756 528

Holder ID Number (HIN): 0046267044

CHESS Sponsor's ID (PID): 01227

Statement Period: September 2022

Page: 1 of 2

### SNC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Sep 22	Movement of Securities from Issuer Subregister to CHESS	01227N000B5NMD00		1266		1266
----- End of transaction -----						
Final Holding Balance to 26 Sep 22						1266



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111

# SANDON CAPITAL

Sandon Capital Investments Limited

ACN 107 772 467

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: SNC

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



020 3817

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

**SECURITYHOLDER**  
**REFERENCE NUMBER (SRN):** I40206646782

**PAGE NUMBER:** 1

**STATEMENT DATE:** 30/09/2022

## SNC - FULLY PAID ORDINARY ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	OPENING BALANCE			1266
28/05/2020	Dividend Plan Allotment	70	0	
12/11/2020	Dividend Plan Allotment	47	0	
03/06/2021	Dividend Plan Allotment	37	0	
05/11/2021	Dividend Plan Allotment	39	0	
20/12/2021	Dividend Plan Allotment	15	0	
01/06/2022	Dividend Plan Allotment	48	0	
26/09/2022	Issuer Sponsored to CHES Conversion	0	-1266	
	CLOSING BALANCE			256

NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

**LINK** Market Services

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



# SANDON CAPITAL

Sandon Capital Investments Limited

ACN 107 772 467



020 2344

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

07 October 2022

## Confirmation of Reinvestment Plan Termination

In accordance with the Reinvestment Plan rules, Link Market Services (Link) has terminated your participation in the Reinvestment Plan as the balance of your holding under the SRN or HIN referenced below, has been reduced to nil or your election has been terminated in accordance with the plan rules. Please refer to the Reinvestment Plan Terms & Conditions for further information.

<b>Holder Identification Number (HIN):</b>	X*****7044
<b>Effective Date of Change:</b>	07/10/2022
<b>Current Reinvestment Plan Status</b>	<b>Terminated</b>
<b>Previous Reinvestment Plan Status</b>	Full Participation

If you have any queries please contact Link on **1300 554 474**.

### Did you know?

You can view or update your holding details via the Link Market Services Investor Centre. Please go to [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on Investor Login or Shareholders Login and follow the prompts to login.

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

Place of Incorporation: WA

┌  
MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your GHESS sponsor:  
WEALTHHUB SECURITIES LIMITED  
GPO BOX 4545  
MELBOURNE VIC 3001  
T: 1300 756 528

**Holder ID Number (HIN):** 0046267044

**CHESS Sponsor's ID (PID):** 01227

**Statement Period:** November 2022

**Page:** 1 of 2

### GGG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Jul 14</b>					11539
10 Nov 22	Security Code Change	001292V3CPFSWU00			11539	0
	----- <b>End of transaction</b> -----					
	<b>Final Holding Balance to 10 Nov 22</b>					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



**Statement issued by:**  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

**Share Registry Detail:**  
ADVANCED SHARE REGISTRY LTD  
PO BOX 1156  
NEDLANDS WA 6909 AUS  
Ph: 08 9389 8033

┌  
MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840



## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545  
MELBOURNE VIC 3001  
T: 1300 756 528

**Holder ID Number (HIN):** 0046267044

**CHES Sponsor's ID (PID):** 01227

**Statement Period:** November 2022

**Page:** 1 of 2

### ETM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jul 14					0
10 Nov 22	Security Code Change	001292V3CPFSWU00		11539		11539
		----- End of transaction -----				
	Final Holding Balance to 10 Nov 22					11539



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Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
ADVANCED SHARE REGISTRY LTD  
PO BOX 1156  
NEDLANDS WA 6909 AUS  
Ph: 08 9389 8033

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 25/11/2022  
**As at date:** 25/11/2022  
**Settlement date:** 29/11/2022  
**Confirmation number:** 121253626  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	\$37.8400	\$37,840.00
<b>Brokerage</b>				<b>\$41.62</b>
includes GST				\$3.78
<b>Total amount payable</b>				<b>\$37,881.62</b>

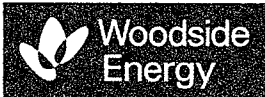
Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
121253626	1,000	\$37.8400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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Woodside Energy Group Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation: VIC

# CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545  
 MELBOURNE VIC 3001  
 T: 1300 756 528

T

MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840



Holder ID Number (HIN): 0046267044

CHES Sponsor's ID (PID): 01227

Statement Period: November 2022

Page: 1 of 2

## WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Jun 22</b>					361
29 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	001732X3766HQ100		1000		1361
	----- End of transaction -----					
	<b>Final Holding Balance to 29 Nov 22</b>					<b>1361</b>



For more information about your CHES holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
 COMPUTERSHARE INVESTOR SERVICES  
 PTY LTD  
 GPO BOX D182  
 PERTH WA 6840 AUS  
 Ph: 1300 557 010

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 28/11/2022  
**As at date:** 28/11/2022  
**Settlement date:** 30/11/2022  
**Confirmation number:** 121318048  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
50	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$81.3970	\$4,069.85
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,084.80</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
121318048	35	\$81.4000		CX
121318048	15	\$81.3900		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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┌  
 MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840

**CHESS HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED

 GPO BOX 4545  
 MELBOURNE VIC 3001  
 T: 1300 756 523

Holder ID Number (HIN): 0046267044

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2022

Page: 1 of 2

**MIN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 22</b>					950
30 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	001732X476073A00		50		1000
		----- End of transaction -----				
	<b>Final Holding Balance to 30 Nov 22</b>					<b>1000</b>



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



**Statement issued by:**  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box H227 Australia Square NSW 1215

**Share Registry Detail:**  
 COMPUTERSHARE INVESTOR SERVICES  
 PTY LTD  
 GPO BOX D182  
 PERTH WA 6840 AUS  
 Ph: 1300 557 010

# Sell confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 25/11/2022  
**As at date:** 25/11/2022  
**Settlement date:** 29/11/2022  
**Confirmation number:** 121253358  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
378	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$109.0200	\$41,209.56
<b>Brokerage</b>				<b>\$45.33</b>
includes GST				\$4.12
<b>Total amount receivable</b>				<b>\$41,164.23</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
121253358	378	\$109.0200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 037. AFSL No. 226586 (NAB). NAB doesn't



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED  
 GPO BOX 4545  
 MELBOURNE VIC 3001  
 T 1300 756 528

030386  020

MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840



Holder ID Number (HIN): 0046267044

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2022

Page: 1 of 2

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Jun 22</b>					378
29 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	001732X375XJP700			378	0
	----- End of transaction -----					
	<b>Final Holding Balance to 29 Nov 22</b>					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
 LINK MARKET SERVICES LIMITED  
 COMMONWEALTH BANK OF AUSTRALIA  
 LOCKED BAG A14  
 SYDNEY SOUTH NSW 1232 AUS  
 Ph: 1800 022 440

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 13/04/2023  
**As at date:** 13/04/2023  
**Settlement date:** 17/04/2023  
**Confirmation number:** 126869855  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

**Tax invoice - please retain for tax purposes.**

We have bought for you				
Quantity	Code	Security Description	Average price per share	Consideration
25,000	PEK.ASX	PEAK RARE EARTHS LIMITED ORDINARY FULLY PAID	\$0.5498	\$13,745.47
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$13,765.42</b>

Contributing trades				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
126869855	23,188	\$0.5500		
126869855	1,812	\$0.5475		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 17/04/2023  
**As at date:** 17/04/2023  
**Settlement date:** 19/04/2023  
**Confirmation number:** 126970739  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
10,000	PEK.ASX	PEAK RARE EARTHS LIMITED ORDINARY FULLY PAID	\$0.6300	\$6,300.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		<b>\$1.81</b>
		<b>Total amount payable</b>		<b>\$6,319.95</b>

Conf number	Total quantity	Price	Basis of quotation	Condition Code
126970739	10,000	\$0.6300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 749, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 027. AFSL No. 220686 (NAB). NAB doesn't

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 17/04/2023  
**As at date:** 17/04/2023  
**Settlement date:** 19/04/2023  
**Confirmation number:** 127014456  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
9,983	PEK.ASX	PEAK RARE EARTHS LIMITED ORDINARY FULLY PAID	\$0.6500	\$6,488.95
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$6,508.90</b>

Conf number	Total quantity	Price	Basis of quotation	Condition Code
127014456	9,983	\$0.6500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 17 004 044 027, AFSL No. 226886 (NAB). NAB doesn't

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 18/04/2023  
**As at date:** 18/04/2023  
**Settlement date:** 20/04/2023  
**Confirmation number:** 127034322  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
8,000	PEK.ASX	PEAK RARE EARTHS LIMITED ORDINARY FULLY PAID	\$0.6600	\$5,280.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$5,299.95</b>

Conf number	Total quantity	Price	Basis of quotation	Condition Code
127034322	8,000	\$0.6600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 027, AFSL No. 226586 (NAB). NAB doesn't

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 21/04/2023  
**As at date:** 21/04/2023  
**Settlement date:** 26/04/2023  
**Confirmation number:** 127196461  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
8,000	PEK.ASX	PEAK RARE EARTHS LIMITED ORDINARY FULLY PAID	\$0.6250	\$5,000.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$5,014.95</b>

Conf number	Total quantity	Price	Basis of quotation	Condition Code
127196461	8,000	\$0.6250		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Peak Rare Earths Limited

ABN: 72 112 546 700  
Place of Incorporation: WA

039612 020

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840



## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545  
MELBOURNE VIC 3001  
TEL: 1300 756 528

Holder ID Number (HIN): 0046267044

CHES Sponsor's ID (PID): 01227

Statement Period: April 2023

Page: 1 of 2

### PEK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	001733A7770L5H00		25000		25000
19 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	001733A975M2T000		19983		44983
20 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	001733B077QZYJ00		8000		52983
26 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	001733B675ZG1B00		8000		60983
----- End of transaction -----						
Final Holding Balance to 26 Apr 23						60983



For more information about your CHES holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111



**OZ Minerals Limited**  
ABN 40 005 482 824

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 306 089  
Facsimile: +61 2 9287 0303  
ASX Code: OZL

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



020 011512

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

Date 2 May 2023

**Scheme Consideration Statement**

Implementation Date: 2 May 2023

Scheme Record date: 24 April 2023

Payment date: 2 May 2023

SRN/HIN: X\*\*\*\*\*7044

Dear Shareholder

**SCHEME CONSIDERATION CONFIRMATION STATEMENT**

On 22 December 2022, OZ Minerals Limited (**OZ Minerals**) announced that it had entered into a Scheme Implementation Deed with BHP Lonsdale Investments Pty Ltd (**BHP**), a wholly owned subsidiary of BHP Group Limited, under which BHP agreed to acquire all of the shares in OZ Minerals by way of Scheme of Arrangement (**Scheme**).

The Scheme was approved by OZ Minerals Shareholders on Thursday, 13 April 2023 and the Federal Court of Australia (sitting in Melbourne) at the Second Court Hearing on Monday, 17 April 2023. The Scheme became effective on Tuesday, 18 April 2023.

OZ Minerals Shares registered in your name on Monday, 24 April 2023 (**Scheme Record Date**) were transferred to BHP on Tuesday, 2 May 2023 (**Implementation Date**), in accordance with the terms of the Scheme.

Unless otherwise provided, capitalised terms used in this statement have the meaning given to them in the Scheme Booklet (as released by OZ Minerals to the ASX on Friday, 3 March 2023).

The details below relate to the payment of the Scheme Consideration for your OZ Minerals Shares. The Scheme Consideration is A\$26.50 per OZ Minerals Share.

The Scheme Consideration does not include the fully franked dividend amount of A\$1.75 (**Special Dividend**) which was payable to OZ Minerals Shareholders for each OZ Minerals Share held on Friday, 21 April 2023. If you are eligible, you will receive a separate statement relating to your Special Dividend payment.

The Scheme Consideration to which you are entitled has been direct credited into your bank account as recorded on the OZL Minerals Share Register.

OZ Minerals Shares held on Scheme Record Date	Scheme Consideration per OZ Minerals Share	OZL Shares held after implementation of the Scheme	Total Scheme Consideration Paid
188	A\$26.50	0	A\$4,982.00

**BANKING INSTRUCTIONS**

Name of bank: NATIONAL AUSTRALIA BANK  
LEVEL 30 395 BOURKE ST  
MELBOURNE VIC 3000

Account Name: K HATCH S/F

BSB: 083-088

Account No: \*\*\*\*\*7459

**Personal Information Collection Notification Statement:** Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001 (Cth)*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Please retain this statement for taxation purposes as a charge may be levied for replacement



# Payment Advice



## OZ MINERALS LIMITED

ABN: 40 005 482 824

MR KEVIN JAMES HATCH & MRS JODI REBECCA HATCH <K  
HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW  
2840

### All Registry communications to:

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

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*7044  
Payment Date: 02 May 2023  
Record Date: 24 April 2023

Security Description	Rate per Security	Participating Holding	Capital Amount
OZLU - FULLY PAID ORDINARY	\$26.50	188	\$4,982.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	<b>AUD 4,982.00</b>
		Represented By:	
		Direct Credit amount	AUD 4,982.00

## BANKING INSTRUCTIONS

The amount of AUD 4,982.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

K HATCH S/F  
BSB: 083-088 ACC: \*\*\*\*\*7459

DIRECT CREDIT REFERENCE NO.: 1295644434

# Oz Minerals Limited

ABN: 40 005 482 824  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545  
MELBOURNE VIC 3001  
T: 1300 756 528

009338  020

MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840



Holder ID Number (HIN): 0046267044


CHESS Sponsor's ID (PID): 01227

Statement Period: May 2023

Page: 1 of 2

### OZL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jun 11					188
02 May 23	Adjustment due to a Scheme of Arrangement	6084106433254400			188	0
			----- End of transaction -----			
	Final Holding Balance to 02 May 23					0

 For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111

# Sell confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 16/05/2023  
**As at date:** 16/05/2023  
**Settlement date:** 18/05/2023  
**Confirmation number:** 128154612  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

Tax invoice - please retain for tax purposes.

We have sold for you				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$21.2200	\$21,220.00
<b>Brokerage</b>				<b>\$23.34</b>
includes GST				\$2.12
<b>Total amount receivable</b>				<b>\$21,196.66</b>

Contributing trades				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
128154612	1,000	\$21.2200	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

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 MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840



**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 MELBOURNE VIC 3001  
 T: 1300 756 528

**Holder ID Number (HIN):** 0046267044  
**CHES Sponsor's ID (PID):** 01227  
**Statement Period:** May 2023  
**Page:** 1 of 2

**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Dec 21</b>					1000
18 May 23	Movement of Securities due to Purchase, Sale or Transfer	001733D875NSN000			1000	0
		----- <b>End of transaction</b> -----				
	<b>Final Holding Balance to 18 May 23</b>					0

For more information about your CHES holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.

**Statement issued by:**  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box H227 Australia Square NSW 1215

**Share Registry Detail:**  
 LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235 AUS  
 Ph: 02 82807111

# Buy confirmation

**K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840**

**Trade date:** 16/05/2023  
**As at date:** 16/05/2023  
**Settlement date:** 18/05/2023  
**Confirmation number:** 128154756  
**Account number:** NT1205131-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0046267044  
**Registration Details:**  
 MR KEVIN JAMES HATCH +  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>,  
 PO BOX 609  
 BOURKE NSW 2840

**Tax invoice - please retain for tax purposes.**

We have bought for you				
Quantity	Code	Security Description	Average price per share	Consideration
639	WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	\$33.9200	\$21,674.88
<b>Brokerage</b>				<b>\$23.84</b>
includes GST				\$2.17
<b>Total amount payable</b>				<b>\$21,698.72</b>

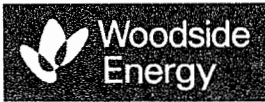
Contributing trades				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
128154756	639	\$33.9200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



Woodside Energy Group Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation: VIC

┌  
 MR KEVIN JAMES HATCH &  
 MRS JODI REBECCA HATCH  
 <K HATCH SUPER FUND A/C>  
 PO BOX 609  
 BOURKE NSW 2840



# CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545  
 MELBOURNE VIC 3001  
 T: 1300 756 528

Holder ID Number (HIN):	0046267044
CHES Sponsor's ID (PID):	01227
Statement Period:	May 2023
Page:	1 of 2

## WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Nov 22					1361
18 May 23	Movement of Securities due to Purchase, Sale or Transfer	001733D875RDKL00		639		2000
			----- End of transaction -----			
	Final Holding Balance to 18 May 23					2000



For more information about your CHES holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
 COMPUTERSHARE INVESTOR SERVICES  
 PTY LTD  
 GPO BOX D182  
 PERTH WA 6840 AUS  
 Ph: 1300 557 010

# 25000 - Interest Received

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB855057459	Cash Manager	(\$159.02)	(\$64.33)	147.19%
NABETRADE6798	NAB E-Trade 6798	(\$13.73)	(\$12.30)	11.63%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$172.75)	(\$76.63)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

## K Hatch Super Fund

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB855057459 Cash Manager					
29/07/2022	9.34	9.34			
31/08/2022	25.04	25.04			
30/09/2022	23.63	23.63			
31/10/2022	28.58	28.58			
30/11/2022	17.40	17.40			
30/12/2022	9.43	9.43			
31/01/2023	9.98	9.98			
28/02/2023	8.74	8.74			
31/03/2023	9.79	9.79			
28/04/2023	7.13	7.13			
31/05/2023	5.10	5.10			
30/06/2023	4.86	4.86			
	159.02	159.02			
NABETRADE6798 NAB E-Trade 6798					
30/09/2022	0.14	0.14			
31/10/2022	0.29	0.29			
30/11/2022	0.69	0.69			
30/12/2022	2.40	2.40			
31/01/2023	2.56	2.56			



**K Hatch Super Fund**

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
28/02/2023	2.24	2.24			
31/03/2023	2.48	2.48			
28/04/2023	2.30	2.30			
31/05/2023	0.33	0.33			
30/06/2023	0.30	0.30			
	13.73	13.73			
	<b>172.75</b>	<b>172.75</b>			
<b>TOTAL</b>	<b>172.75</b>	<b>172.75</b>			

---

**Tax Return Reconciliation**

---

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	172.75	11C

---

# 30100 - Accountancy Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,650.00	\$1,540.00	7.14%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,650.00	\$1,540.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I004240.pdf

## Standard Checklist

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

**K Hatch Super Fund**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
10/05/2023	INTERNET TRANSFER INTERNET TRANSFER PEACOCKE		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>

**Total Debits: 1,650.00**

**Total Credits: 0.00**



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

K Hatch Super Fund  
Attention: Kevin Hatch  
PO Box 609  
BOURKE NSW 2840  
AUSTRALIA  
ABN: 48 136 149 948

**Invoice Date**  
26 Apr 2023

**Invoice Number**  
I004240

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013308 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required				
SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process.  Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office.  Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required.	1.00	1,500.00	10%	1,500.00
SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund.	1.00	350.00	10%	350.00
			Subtotal	1,850.00
			TOTAL GST 10%	185.00
			<b>TOTAL AUD</b>	<b>2,035.00</b>

**Due Date: 10 May 2023**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



[View and pay online now](#)



## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	K Hatch Super Fund
<b>Invoice Number</b>	I004240
<b>Amount Due</b>	<b>2,035.00</b>
<b>Due Date</b>	10 May 2023

**Amount Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2023 Financial Year

---

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**K Hatch Super Fund**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
02/05/2023	ATO003000017948619ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I004240.pdf

## Standard Checklist

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



K Hatch Super Fund  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
10/05/2023	INTERNET TRANSFER INTERNET TRANSFER PEACOCKE		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

**Total Debits: 385.00**

**Total Credits: 0.00**



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

K Hatch Super Fund  
Attention: Kevin Hatch  
PO Box 609  
BOURKE NSW 2840  
AUSTRALIA  
ABN: 48 136 149 948

**Invoice Date**  
26 Apr 2023

**Invoice Number**  
I004240

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013308 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required				
SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process.  Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office.  Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required.	1.00	1,500.00	10%	1,500.00
SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund.	1.00	350.00	10%	350.00
			Subtotal	1,850.00
			TOTAL GST 10%	185.00
			<b>TOTAL AUD</b>	<b>2,035.00</b>

**Due Date: 10 May 2023**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



[View and pay online now](#)



## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	K Hatch Super Fund
<b>Invoice Number</b>	I004240
<b>Amount Due</b>	<b>2,035.00</b>
<b>Due Date</b>	10 May 2023

**Amount Enclosed**

Enter the amount you are paying above

# 37500 - Investment Expenses

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
MIN.AX	Mineral Resources Limited	\$50.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$50.00		

## Supporting Documents

- General Ledger [Report](#)
- MIN\_Payment\_Advice\_2023\_03\_30.pdf [MIN.AX](#)
- MIN\_Replacement\_Payment\_Advice\_2023\_04\_21.pdf [MIN.AX](#)
- MIN\_Payment\_Advice\_2022\_09\_23.pdf [MIN.AX](#)

## Standard Checklist

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

**K Hatch Super Fund**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
Mineral Resources Limited (MIN.AX)					
19/04/2023	MAR2399999691 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		25.00		25.00 DR
19/04/2023	SEP2299998668 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		25.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>

**Total Debits: 50.00**

**Total Credits: 0.00**



Mineral Resources Limited  
ABN 33 118 549 910

000537 000 MIN



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Not Quoted
Record Date	10 March 2023
Payment Date	30 March 2023

## 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.20 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.20	1,000	\$1,200.00	\$0.00	\$1,200.00
				<b>Net Payment</b>	<b>\$1,200.00</b>
				Franking Credit	\$514.29

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

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

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

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




Mineral Resources Limited  
ABN 33 118 549 910

000748  
000  
MIN  
MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840


## Tax Invoice

Computershare Investor Services Pty Limited  
ABN: 48 078 279 277

### For all enquiries:

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

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

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

## MINERAL RESOURCES LIMITED

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 19 April 2023.

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

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

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

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
23-09-2022	\$950.00	\$22.73	\$2.27	\$925.00
30-03-2023	\$1,200.00	\$22.73	\$2.27	\$1,175.00
<b>Total</b>	<b>\$2,150.00</b>	<b>\$45.46</b>	<b>\$4.54</b>	<b>\$2,100.00</b>

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

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

## Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
Account number: XXXXXXXX59

**Amount Deposited**

**\$2,100.00**



Mineral Resources Limited  
ABN 33 118 549 910

000586 000 MIN



MR KEVIN JAMES HATCH &  
MRS JODI REBECCA HATCH  
<K HATCH SUPER FUND A/C>  
PO BOX 609  
BOURKE NSW 2840

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Not Quoted
Record Date	5 September 2022
Payment Date	23 September 2022

## 2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.00 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	950	\$950.00	\$0.00	\$950.00
				<b>Net Payment</b>	<b>\$950.00</b>
				Franking Credit	\$407.14

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

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

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

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



# 46000 - Benefits Paid/Transfers Out

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
HATKEV00004A	(Benefits Paid/Transfers Out) Hatch, Kevin James - Accumulation (Accumulation Account)	\$0.00		0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00		

## Supporting Documents

- General Ledger [Report](#)
- 2023 Lump Sum Payment Minutes Signed K Hatch Super Fund.pdf

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

# K Hatch Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Hatch, Kevin James - Accumulation (HATKEV00004A)</i>					
11/11/2022	INTERNET TRANSFER ONLINE R5414511124 From super HATCH SUPER		20,000.00		20,000.00 DR
11/11/2022	INTERNET TRANSFER ONLINE X1694901599 To cheque ac HATCH SUPER		20,000.00		40,000.00 DR
11/11/2022	System Member Journals			20,000.00	20,000.00 DR
11/11/2022	System Member Journals			20,000.00	0.00 DR
			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00 DR</b>

**Total Debits: 40,000.00**

**Total Credits: 40,000.00**

# Minutes of a Meeting of the Trustee(s)

held at 90 Anson Street, Bourke NSW 2840

---

**PRESENT:** Kevin James Hatch and Jodi Rebecca Hatch

**LUMP SUM PAYMENT:** Member Kevin James Hatch wishes to make the following lump sum payment(s)

Lump Sum Date	Account Name	Amount
11/11/2022	Accumulation Account	20,000.00
11/11/2022	Accumulation Account	20,000.00

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

**CLOSURE:** Signed by the chairperson pursuant to the Fund Deed.



.....  
Jodi Rebecca Hatch  
Chairperson

# 48500 - Income Tax Expense

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$19,267.41)	(\$16,649.88)	15.72%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$19,267.41)	(\$16,649.88)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$103,996.41	\$25,141.26	313.65%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$103,996.41	\$25,141.26	

## Supporting Documents

No supporting documents

# 50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HATKEV00004A	Hatch, Kevin James - Accumulation (Accumulation Account)	(\$318,593.05)	(\$39,370.20)	(\$73,469.31)	\$40,000.00	\$8,843.10	(\$382,589.46)	20.09%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$318,593.05)	(\$39,370.20)	(\$73,469.31)	\$40,000.00	\$8,843.10	(\$382,589.46)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# K Hatch Super Fund

## Members Statement

Kevin James Hatch

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	382,589.46
Date Joined Fund:	13/07/2007	Total Death Benefit:	382,589.46
Service Period Start Date:	15/12/1983	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HATKEV00004A	Disability Benefit:	0.00
Account Start Date:	13/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation Account		

### Your Balance

Total Benefits	382,589.46
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	382,589.46
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	80,468.53
Taxable	302,120.93

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	318,593.05	293,451.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	25,000.00
Personal Contributions (Non Concessional)	11,692.30	
Government Co-Contributions	177.90	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	73,469.31	7,840.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	4,718.10	3,949.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	40,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	382,589.46	318,593.05

K Hatch Super Fund

# Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Kevin James Hatch (Age: 69)</b>											
HATKEV00004A - Accumulation Account											
318,593.05	39,370.20		73,469.31			4,125.00	4,718.10	40,000.00			382,589.46
<b>318,593.05</b>	<b>39,370.20</b>		<b>73,469.31</b>			<b>4,125.00</b>	<b>4,718.10</b>	<b>40,000.00</b>			<b>382,589.46</b>
<b>318,593.05</b>	<b>39,370.20</b>		<b>73,469.31</b>			<b>4,125.00</b>	<b>4,718.10</b>	<b>40,000.00</b>			<b>382,589.46</b>



# 60400 - Bank Accounts

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB855057459	Cash Manager	\$11,397.07	\$24,125.57	(52.76)%
NABETRADE6798	NAB E-Trade 6798	\$814.29	\$1,123.74	(27.54)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,211.36	\$25,249.31	

## Supporting Documents

- Bank Statement Report [Report](#)
- 2023 NAB CMA account.pdf
- 2023 NAB Etrade Account.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# K Hatch Super Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / NAB855057459

**Account Name:** Cash Manager

**BSB and Account Number:** 083088 855057459

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 24,125.57 \$ 82,357.00 \$ 69,628.50 \$ 11,397.07

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			24,125.57	24,125.57	
04/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560	767.00		23,358.57	23,358.57	
18/07/2022	INTERNET TRANSFER ONLINE T6013511520 To super KJ HATCH		15,000.00	38,358.57	38,358.57	
21/07/2022	INTERNET TRANSFER ONLINE Q4552578610 To super KJ HATCH		12,000.00	50,358.57	50,358.57	
29/07/2022	Credit Interest		9.34	50,367.91	50,367.91	
31/08/2022	Credit Interest		25.04	50,392.95	50,392.95	
16/09/2022	001283742539 OZL DIV 407555 [System Matched Income Data]		15.04	50,407.99	50,407.99	
23/09/2022	AF38600316908 BHP GROUP DIV 458106		7,783.11	58,191.10	58,191.10	
28/09/2022	FIN2201066908 COLES GROUP LTD 458106 [System Matched Income Data]		82.50	58,273.60	58,273.60	
29/09/2022	001283920982 FMG DIVIDEND 436383		1,210.00	59,483.60		
29/09/2022	001280658928 CBA FNL DIV 401507		793.80	60,277.40	60,277.40	
30/09/2022	Credit Interest		23.63	60,301.03	60,301.03	
06/10/2022	FIN2200999724 WESFARMERS LTD 362548		650.00	60,951.03		
06/10/2022	INT2200773290 WOODSIDE 458106 [System Matched Income Data]		577.43	61,528.46	61,528.46	
13/10/2022	RAU2200954095 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		62.83	61,591.29	61,591.29	
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560	785.00		60,806.29	60,806.29	
31/10/2022	Credit Interest		28.58	60,834.87	60,834.87	

**K Hatch Super Fund**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2022	INTERNET TRANSFER ONLINE R5414511124 From super HATCH SUPER	20,000.00		40,834.87		
11/11/2022	INTERNET TRANSFER ONLINE X1694901599 To cheque ac HATCH SUPER	20,000.00		20,834.87	20,834.87	
16/11/2022	INTERNET TRANSFER ONLINE P2004007757 To super HATCH KJ		10,000.00	30,834.87	30,834.87	
25/11/2022	INTERNET TRANSFER INTERNET TRANSFER To trading	10,000.00		20,834.87	20,834.87	
30/11/2022	Credit Interest		17.40	20,852.27	20,852.27	
20/12/2022	001286192966 WBC DIVIDEND 250556 [System Matched Income Data]		640.00	21,492.27	21,492.27	
23/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560	785.00		20,707.27	20,707.27	
30/12/2022	Credit Interest		9.43	20,716.70	20,716.70	
31/01/2023	Credit Interest		9.98	20,726.68	20,726.68	
06/02/2023	MOBILE CHEQUE DEP		200.00	20,926.68		
06/02/2023	INTERNET TRANSFER ONLINE G2818160587 From super HATCH SUPER	200.00		20,726.68	20,726.68	
28/02/2023	Credit Interest		8.74	20,735.42	20,735.42	
28/03/2023	INT2300997317 WESFARMERS LTD 362548 [System Matched Income Data]		572.00	21,307.42		
29/03/2023	001291996422 FMG DIVIDEND 436383 [System Matched Income Data]		750.00	22,057.42	22,057.42	
30/03/2023	AI38700312310 BHP GROUP DIV 458106 [System Matched Income Data]		4,159.09	26,216.51		
30/03/2023	INT2301061735 COLES GROUP LTD 458106 [System Matched Income Data]		99.00	26,315.51	26,315.51	
31/03/2023	Credit Interest		9.79	26,325.30	26,325.30	
05/04/2023	FIN2200787071 WOODSIDE 458106 [System Matched Income Data]		2,932.14	29,257.44	29,257.44	
06/04/2023	AI01300951696 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		18.34	29,275.78	29,275.78	
11/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560	785.00		28,490.78	28,490.78	
12/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15292080	12,000.00		16,490.78	16,490.78	

**K Hatch Super Fund**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15328972	10,000.00		6,490.78	6,490.78	
19/04/2023	MAR2399999691 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		1,175.00	7,665.78		
19/04/2023	SEP2299998668 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		925.00	8,590.78	8,590.78	
21/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15352901	5,000.00		3,590.78	3,590.78	
28/04/2023	Credit Interest		7.13	3,597.91	3,597.91	
02/05/2023	001295556708 OZL SPL DIV 407555 [System Matched Income Data]		329.00	3,926.91		
02/05/2023	001295644434 OZL SOA 2023 619960		4,982.00	8,908.91		
02/05/2023	ATO003000017948619ATO 012721		3,635.30	12,544.21	12,544.21	
10/05/2023	INTERNET TRANSFER INTERNET TRANSFER PEACOCKE	2,035.00		10,509.21	10,509.21	
11/05/2023	ATO001100017411758ATO 012721		177.90	10,687.11	10,687.11	
31/05/2023	Credit Interest		5.10	10,692.21	10,692.21	
27/06/2023	001296098211 WBC DIVIDEND 250556 [System Matched Income Data]		700.00	11,392.21	11,392.21	
30/06/2023	Credit Interest		4.86	11,397.07	11,397.07	
30/06/2023	CLOSING BALANCE			11,397.07	11,397.07	
		82,357.00	69,628.50			

# K Hatch Super Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / NABETRADE6798

**Account Name:** NAB E-Trade 6798

**BSB and Account Number:** 083052 300656798

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 1,123.74		\$ 100,574.31		\$ 100,264.86		\$ 814.29

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,123.74		
30/09/2022			0.14	1,123.88		
07/10/2022			890.24	2,014.12		
31/10/2022			0.29	2,014.41		
25/11/2022	INTERNET TRANSFER INTERNET TRANSFER To trading		10,000.00	12,014.41		
29/11/2022			41,164.23	53,178.64		
29/11/2022		37,881.62		15,297.02		
30/11/2022			0.69	15,297.71		
30/11/2022		4,084.80		11,212.91		
30/12/2022			2.40	11,215.31		
31/01/2023			2.56	11,217.87		
28/02/2023			2.24	11,220.11		
31/03/2023			2.48	11,222.59		
12/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15292080		12,000.00	23,222.59		
17/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15328972		10,000.00	33,222.59		
17/04/2023		13,765.42		19,457.17		
19/04/2023		6,508.90		12,948.27		

**K Hatch Super Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2023		6,319.95		6,628.32		
20/04/2023		5,299.95		1,328.37		
21/04/2023	INTERNET TRANSFER INTERNET TRANSFER NT:CE15352901		5,000.00	6,328.37		
26/04/2023		5,014.95		1,313.42		
28/04/2023			2.30	1,315.72		
18/05/2023			21,196.66	22,512.38		
18/05/2023		21,698.72		813.66		
31/05/2023			0.33	813.99		
30/06/2023			0.30	814.29		
30/06/2023	CLOSING BALANCE			814.29		
		100,574.31	100,264.86			

# Statement

K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840

Statement period:  
 01/07/2022 to 31/12/2022  
 Statement number:  
 21

## YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

#### Your nabtrade cash products summary

K HATCH SUPER FUND 083-052 300656798 (as at 31/12/2022)	\$11,215.31 CR
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#### K HATCH SUPER FUND

083-052 300656798

#### Account details



Billers Code : 102426  
 Ref : 3052300656798

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 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	300656798
Interest rate as at 31/12/2022	0.25% P.A.

#### Account balance summary

Opening balance	\$1,123.74 CR
Total credits	\$52,057.99
Total debits	\$41,966.42
Closing balance	\$11,215.31 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$1,123.74 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$1,123.74 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$1,123.74 CR
30/09/2022	INTEREST		\$0.14	\$1,123.88 CR

K HATCH SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
07/10/2022	SELL SNC.ASX 1266 AUD .715 118763260 NT1205131-002		\$890.24	\$2,014.12 CR
31/10/2022	INTEREST		\$0.29	\$2,014.41 CR
25/11/2022	FUNDS TRANSFER - HATCH SUPER To trading		\$10,000.00	\$12,014.41 CR
29/11/2022	SELL CBA.ASX 378 AUD 109.02 121253358 NT1205131-002		\$41,164.23	\$53,178.64 CR
29/11/2022	BUY WDS.ASX 1000 AUD 37.84 121253626 NT1205131-002	\$37,881.62		\$15,297.02 CR
30/11/2022	INTEREST		\$0.69	\$15,297.71 CR
30/11/2022	BUY MIN.ASX 50 AUD 81.4 121318048 NT1205131-002	\$4,084.80		\$11,212.91 CR
30/12/2022	INTEREST		\$2.40	\$11,215.31 CR
31/12/2022	Closing Balance			\$11,215.31 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



## Statement

K HATCH SUPER FUND  
 PO BOX 609  
 BOURKE NSW 2840

Statement period:  
 01/01/2023 to 30/06/2023  
 Statement number:  
 22

### YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)



#### Your accounts

##### Your nabtrade cash products summary

K HATCH SUPER FUND 083-052 300656798 (as at 30/06/2023)	\$814.29 CR
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#### K HATCH SUPER FUND

083-052 300656798

##### Account details



**Billers Code : 102426**  
**Ref : 3052300656798**

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 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](https://www.bpay.com.au)

<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>300656798</b>
<b>Interest rate as at 30/06/2023</b>	<b>0.50% P.A.</b>

##### Account balance summary

<b>Opening balance</b>	<b>\$11,215.31 CR</b>
<b>Total credits</b>	<b>\$48,206.87</b>
<b>Total debits</b>	<b>\$58,607.89</b>
<b>Closing balance</b>	<b>\$814.29 CR</b>

##### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$11,215.31 CR
31/01/2023	INTEREST		\$2.56	\$11,217.87 CR
28/02/2023	INTEREST		\$2.24	\$11,220.11 CR
31/03/2023	INTEREST		\$2.48	\$11,222.59 CR

K HATCH SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
12/04/2023	nabtrade: 15292080 FUNDS TRANSFER 083088, 855057459 To share portfolio Kevin		\$12,000.00	\$23,222.59 CR
17/04/2023	BUY PEK.ASX 25000 AUD .55 126869855 NT1205131-002	\$13,765.42		\$9,457.17 CR
17/04/2023	nabtrade: 15328972 FUNDS TRANSFER 083088, 855057459 Shares Me		\$10,000.00	\$19,457.17 CR
19/04/2023	BUY PEK.ASX 9983 AUD .65 127014456 NT1205131-002	\$6,508.90		\$12,948.27 CR
19/04/2023	BUY PEK.ASX 10000 AUD .63 126970739 NT1205131-002	\$6,319.95		\$6,628.32 CR
20/04/2023	BUY PEK.ASX 8000 AUD .66 127034322 NT1205131-002	\$5,299.95		\$1,328.37 CR
21/04/2023	nabtrade: 15352901 FUNDS TRANSFER 083088, 855057459 Shares account Kev		\$5,000.00	\$6,328.37 CR
26/04/2023	BUY PEK.ASX 8000 AUD .625 127196461 NT1205131-002	\$5,014.95		\$1,313.42 CR
28/04/2023	INTEREST		\$2.30	\$1,315.72 CR
18/05/2023	BUY WDS.ASX 639 AUD 33.92 128154756 NT1205131-002	\$21,698.72		-\$20,383.00 DR
18/05/2023	SELL WBC.ASX 1000 AUD 21.22 128154612 NT1205131-002		\$21,196.66	\$813.66 CR
31/05/2023	INTEREST		\$0.33	\$813.99 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$813.99 CR
30/06/2023	INTEREST		\$0.30	\$814.29 CR
30/06/2023	Closing Balance			\$814.29 CR ✓

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-300656798
Credit interest paid 2022/23 financial year	\$13.73
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

✓ Agrees BAL  
30.6.23.



**NAB Cash Manager**

For further information call the  
Business Servicing Team on 13 10 12

**Account Balance Summary**

Opening balance	\$24,125.57	Cr
Total credits	\$36,942.46	
Total debits	\$767.00	
<b>Closing balance</b>	<b>\$60,301.03</b>	<b>Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 30 September 2022**

A 3-088

THE TRUSTEES  
HATCH SUPER FUND  
PO BOX 609  
BOURKE NSW 2840

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

KEVIN JAMES HATCH AND JODI REBECCA HATCH ATF  
THE K HATCH SUPER FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 85-505-7459

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			24,125.57 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 64.33 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			24,125.57 Cr
4 Jul 2022	Internet Bpay Tax Office Payments 481361499485560.....	767.00		23,358.57 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			23,358.57 Cr
	Please Note Your Current Credit Interest Rate Is 0.550% pa.			23,358.57 Cr
18 Jul 2022	Online T6013511520 To super Kj Hatch.....		15,000.00	38,358.57 Cr
21 Jul 2022	Online Q4552578610 To super Kj Hatch.....		12,000.00	50,358.57 Cr
29 Jul 2022	Interest.....		9.34	50,367.91 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			50,367.91 Cr
31 Aug 2022	Interest.....		25.04	50,392.95 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			50,392.95 Cr
	001283742539 Ozl Div 407555.....		15.04	50,407.99 Cr
23 Sep 2022	AF386/00316908 BHP Group Div 458106.....		7,783.11	58,191.10 Cr
28 Sep 2022	FIN22/01066908 Coles Group Ltd 458106.....		82.50	58,273.60 Cr
29 Sep 2022	001280658928 CBA Fnl Div 401507.....		793.80	59,067.40 Cr
	001283920982 Fmg Dividend 436383.....		1,210.00	60,277.40 Cr
30 Sep 2022	Interest.....		23.63	60,301.03 Cr

273134/0-4/M016273/ISU19395/T038789

273/34/04/AM016273/SO19395/I038790

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

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*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



**NAB Cash Manager**

For further information call the  
Business Servicing Team on 13 10 12

**Account Balance Summary**

Opening balance	\$60,301.03 Cr
Total credits	\$11,985.67
Total debits	\$51,570.00
<b>Closing balance</b>	<b>\$20,716.70 Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

A 3-088

THE TRUSTEES  
HATCH SUPER FUND  
PO BOX 609  
BOURKE NSW 2840

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

KEVIN JAMES HATCH AND JODI REBECCA HATCH ATF  
THE K HATCH SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 85-505-7459

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			60,301.03 Cr
6 Oct 2022	INT22/00773290 Woodside			
	458106.....		577.43	
	FIN22/00999724 Wesfarmers Ltd			
	362548.....		650.00	61,528.46 Cr
13 Oct 2022	RAU22/00954095 SOUTH32 Dividend			
	458106.....		62.83	61,591.29 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			61,591.29 Cr
26 Oct 2022	Internet Bpay Tax Office Payments			
	481361499485560.....	785.00		60,806.29 Cr
31 Oct 2022	Interest.....		28.58	60,834.87 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			
	Online R5414511124 From super			
	Hatch Super.....	20,000.00		
	Online X1694901599 To cheque ac			
	Hatch Super.....	20,000.00		20,834.87 Cr
16 Nov 2022	Online P2004007757 To super			
	Hatch Kj.....		10,000.00	30,834.87 Cr
25 Nov 2022	Internet Transfer To trading.....	10,000.00		20,834.87 Cr
30 Nov 2022	Interest.....		17.40	20,852.27 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			20,852.27 Cr
20 Dec 2022	001286192966 WBC Dividend			
	250556.....		640.00	21,492.27 Cr
23 Dec 2022	Internet Bpay Tax Office Payments			
	481361499485560.....	785.00		20,707.27 Cr
30 Dec 2022	Interest.....		9.43	20,716.70 Cr

36419406/M020700/3025869/D051737

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### Summary of Government Charges

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	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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### Explanatory Notes

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### NAB Cash Manager

For further information call the  
Business Servicing Team on 13 10 12



/014556

THE TRUSTEES  
HATCH SUPER FUND  
PO BOX 609  
BOURKE NSW 2840

### Account Balance Summary

Opening balance	\$20,716.70	Cr
Total credits	\$5,808.60	
Total debits	\$200.00	
<b>Closing balance</b>	<b>\$26,325.30</b>	<b>Cr</b>

Statement starts 31 December 2022

Statement ends 31 March 2023

### Outlet Details

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

### Account Details

KEVIN JAMES HATCH AND JODI REBECCA HATCH ATF  
THE K HATCH SUPER FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 85-505-7459

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			20,716.70 Cr
31 Jan 2023	Interest.....		9.98	20,726.68 Cr
6 Feb 2023	Mobile/ Phone Cheque Deposit.....		200.00	
	Online G2818160587 From super Hatch Super.....	200.00		20,726.68 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			20,726.68 Cr
28 Feb 2023	Interest.....		8.74	20,735.42 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			20,735.42 Cr
28 Mar 2023	INT23/00997317 Wesfarmers Ltd 362548.....		572.00	21,307.42 Cr
29 Mar 2023	001291996422 Fmg Dividend 436383.....		750.00	22,057.42 Cr
30 Mar 2023	INT23/01061735 Coles Group Ltd 458106.....		99.00	
	AI387/00312310 BHP Group Div 458106.....		4,159.09	26,315.51 Cr
31 Mar 2023	Interest.....		9.79	26,325.30 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090854746145 / E-14556 S-24108 I-48215



**NAB Cash Manager**

For further information call the  
Business Servicing Team on 13 10 12



/043652

THE TRUSTEES  
HATCH SUPER FUND  
PO BOX 609  
BOURKE NSW 2840

**Account Balance Summary**

Opening balance	\$26,325.30 Cr
Total credits	\$14,891.77
Total debits	\$29,820.00
<b>Closing balance</b>	<b>\$11,397.07 Cr</b> ✓

Statement starts 1 April 2023  
Statement ends 30 June 2023

✓ Agrees BAL 30.6.23 .

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

KEVIN JAMES HATCH AND JODI REBECCA HATCH ATF  
THE K HATCH SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 85-505-7459

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			26,325.30 Cr
5 Apr 2023	FIN22/00787071 Woodside			
	458106.....		2,932.14	29,257.44 Cr
6 Apr 2023	AI013/00951696 SOUTH32 Dividend			
	458106.....		18.34	29,275.78 Cr
11 Apr 2023	Internet Bpay Tax Office Payments			
	481361499485560.....	785.00		28,490.78 Cr
12 Apr 2023	Internet Transfer NT:CE15292080.....	12,000.00		16,490.78 Cr
17 Apr 2023	Internet Transfer NT:CE15328972.....	10,000.00		6,490.78 Cr
19 Apr 2023	SEP22/99998668 Min Replacement			
	358020.....		925.00	
	MAR23/99999691 Min Replacement			
	358020.....		1,175.00	8,590.78 Cr
21 Apr 2023	Internet Transfer NT:CE15352901.....	5,000.00		3,590.78 Cr
28 Apr 2023	Interest.....		7.13	3,597.91 Cr
2 May 2023	001295556708 Ozl Spl Div			
	407555.....		329.00	
	ATO003000017948619 ATO			
	012721.....		3,635.30	
	001295644434 Ozl Soa 2023			
	619960.....		4,982.00	12,544.21 Cr
10 May 2023	Internet Transfer Peacocke.....	2,035.00		10,509.21 Cr
11 May 2023	ATO001100017411758 ATO			
	012721.....		177.90	10,687.11 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			10,687.11 Cr
31 May 2023	Interest.....		5.10	10,692.21 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			10,692.21 Cr
27 Jun 2023	001296098211 WBC Dividend			
	250556.....		700.00	11,392.21 Cr
30 Jun 2023	Interest.....		4.86	11,397.07 Cr

101054746145 / E-43852 S-99100 I-178199



864746145 / E-43662 S-89100 H178200

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

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# 62550 - Reinvestment Residual Account

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SNC.AX	Sandon Capital Investments Limited	\$0.40	\$0.15	166.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.40	\$0.15	

## Supporting Documents

- General Ledger [Report](#)
- SNC\_Dividend\_Advice\_2023\_06\_02.pdf [SNC.AX](#)
- SNC\_Dividend\_Advice\_2022\_11\_07.pdf [SNC.AX](#)

## Standard Checklist

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

# K Hatch Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>Sandon Capital Investments Limited (SNC.AX)</u>					
01/07/2022	Opening Balance				0.15 DR
07/11/2022	AUD 0.0275 FRANKED, 25% CTR, DRP		0.25		0.40 DR
07/11/2022	AUD 0.0275 FRANKED, 25% CTR, DRP			0.15	0.25 DR
02/06/2023	AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC		0.40		0.65 DR
02/06/2023	AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC			0.25	0.40 DR
			<b>0.65</b>	<b>0.40</b>	<b>0.40 DR</b>

**Total Debits: 0.65**

**Total Credits: 0.40**





# 77600 - Shares in Listed Companies (Australian)

2023 Financial Year

---

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	3050.000000	\$137,219.50	3050.000000	\$125,812.50	9.07%
CBA.AX	Commonwealth Bank Of Australia.	0.000000	\$0.00	378.000000	\$34,163.64	100%
COL.AX	Coles Group Limited.	275.000000	\$5,065.50	275.000000	\$4,897.75	3.43%
ETM.AX	Energy Transition Minerals Ltd	11539.000000	\$461.56			100%
FMG.AX	Fortescue Metals Group Ltd	1000.000000	\$22,180.00	1000.000000	\$17,530.00	26.53%
GGG.AX	Greenland Minerals And Energy Limited	0.000000	\$0.00	11539.000000	\$530.79	100%
MIN.AX	Mineral Resources Limited	1000.000000	\$71,430.00	950.000000	\$45,856.50	55.77%
OZL.AX	Oz Minerals Limited	0.000000	\$0.00	188.000000	\$3,338.88	100%
PEK.AX	Peak Rare Earths Limited	60983.000000	\$28,357.10			100%
S32.AX	South32 Limited	250.000000	\$940.00	250.000000	\$985.00	(4.57)%
SNC.AX	Sandon Capital Investments Limited	277.000000	\$173.13	1522.000000	\$1,057.79	(83.63)%
WBC.AX	Westpac Banking Corporation	0.000000	\$0.00	1000.000000	\$19,500.00	100%
WDS.AX	Woodside Energy Group Ltd	2000.000000	\$68,880.00	361.000000	\$11,494.24	499.26%
WES.AX	Wesfarmers Limited	650.000000	\$32,071.00	650.000000	\$27,241.50	17.73%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	81024.000000	\$366,777.79	21163.000000	\$292,408.59

### Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2023 Portfolio Holdings Confirmations.pdf
- SNC\_Dividend\_Advice\_2023\_06\_02.pdf [SNC . AX](#)
- SNC\_Dividend\_Advice\_2022\_11\_07.pdf [SNC . AX](#)

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy



## K Hatch Super Fund

# Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
NAB855057459	Cash Manager	083088855057459	BGL Bank Data Service	30/06/2023	\$ 11,397.07	\$ 11,397.07	<b>0.00</b>
NABETRADE6798	NAB E-Trade 6798					814.29	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
BHP.AX	BHP Group Limited				Setup	3,050.0000	<b>3,050.0000</b>
COL.AX	Coles Group Limited.				Setup	275.0000	<b>275.0000</b>
ETM.AX	Energy Transition Minerals Ltd				Setup	11,539.0000	<b>11,539.0000</b>
FMG.AX	Fortescue Metals Group Ltd				Setup	1,000.0000	<b>1,000.0000</b>
MIN.AX	Mineral Resources Limited				Setup	1,000.0000	<b>1,000.0000</b>
PEK.AX	Peak Rare Earths Limited				Setup	60,983.0000	<b>60,983.0000</b>
SNC.AX	Sandon Capital Investments Limited				Setup	277.0000	<b>277.0000</b>
S32.AX	South32 Limited				Setup	250.0000	<b>250.0000</b>
WES.AX	Wesfarmers Limited				Setup	650.0000	<b>650.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	2,000.0000	<b>2,000.0000</b>



## K Hatch Super Fund

# Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			60,983.00	36,909.17				60,983.00	36,909.17	28,357.10
SNC.AX - Sandon Capital Investments Limited	1,522.00	139,165.40	21.00	14.11	(1,266.00)	(138,959.08)	(138,068.84)	277.00	220.43	173.13
S32.AX - South32 Limited	250.00	751.71						250.00	751.71	940.00
WES.AX - Wesfarmers Limited	650.00	27,278.91						650.00	27,278.91	32,071.00
WBC.AX - Westpac Banking Corporation	1,000.00	20,963.03			(1,000.00)	(20,963.03)	233.63		0.00	
WDS.AX - Woodside Energy Group Ltd	361.00	10,743.36	1,639.00	59,580.34				2,000.00	70,323.70	68,880.00
		<b>437,360.83</b>		<b>109,672.27</b>		<b>(205,773.92)</b>	<b>(128,456.94)</b>		<b>341,259.18</b>	<b>366,777.79</b>
		<b>462,610.14</b>		<b>279,565.63</b>		<b>(388,705.23)</b>	<b>(128,456.94)</b>		<b>353,470.54</b>	<b>378,989.15</b>

# K Hatch Super Fund

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash Manager		11,397.07000	11,397.07 ✓	11,397.07	11,397.07			3.01 %
NAB E-Trade 8798		814.29000	814.29 ✓	814.29	814.29			0.21 %
			<b>12,211.36</b>		<b>12,211.36</b>			<b>3.22 %</b>
<b>Shares in Listed Companies (Australian)</b>								
BHP.AX	BHP Group Limited	3,050.00 ✓	137,219.50	40.36	123,109.66	14,109.84	11.46 %	36.21 %
COL.AX	Coles Group Limited.	275.00 ✓	5,065.50	11.68	3,211.24	1,854.26	57.74 %	1.34 %
ETM.AX	Energy Transition Minerals Ltd	11,539.00 ✓	461.56	0.79	9,083.85	(8,622.29)	(94.92) %	0.12 %
FMG.AX	Fortescue Metals Group Ltd	1,000.00 ✓	22,180.00 ✓	19.77	19,769.90	2,410.10	12.19 %	5.85 %
MIN.AX	Mineral Resources Limited	1,000.00 ✓	71,430.00	50.38	50,375.25	21,054.75	41.80 %	18.85 %
PEK.AX	Peak Rare Earths Limited	60,983.00 ✓	28,357.10 ✓	0.61	36,909.17	(8,552.07)	(23.17) %	7.48 %
SNC.AX	Sandon Capital Investments Limited	277.00 ✓	173.12 ✓	0.80	220.43	(47.31)	(21.46) %	0.05 %
S32.AX	South32 Limited	250.00 ✓	940.00	3.01	751.71	188.29	25.05 %	0.25 %
WES.AX	Westfarmers Limited	650.00 ✓	32,071.00	41.97	27,278.91	4,792.09	17.57 %	8.46 %
WDS.AX	Woodside Energy Group Ltd	2,000.00 ✓	68,880.00	35.16	70,323.70	(1,443.70)	(2.05) %	18.17 %
			<b>366,777.78</b>		<b>341,033.82</b>	<b>25,743.96</b>	<b>7.55 %</b>	<b>96.78 %</b>
			<b>378,989.14</b>		<b>353,245.18</b>	<b>25,743.96</b>	<b>7.29 %</b>	<b>100.00 %</b>

Date: 5/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KEVIN JAMES HATCH + MRS CHESS Sponsored JODI REBECCA HATCH <K HATCH SUPER FUND> X*****7044		VIC	3050
		<b>Total</b>	<b>3050</b> ✓

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 5/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KEVIN JAMES HATCH + MRS CHESS Sponsored JODI REBECCA HATCH <K HATCH SUPER FUND> X*****7044		VIC	275
		<b>Total</b>	<b>275</b> ✓

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## ENERGY TRANSITION MINERALS LTD

ENERGY TRANSITION MINERALS LTD (ETM)

ABN:85 118 463 004

PO BOX 2006

SUBIACO WA 6008

Company Secretary: MILES GUY

Tel: 08 9382 2322

Fax: 08 9382 2788

Official Web Site: [HTTPS://ETRANSMIN.COM/](https://etransmin.com/)

Market Info: [Market Index](#)

[DETAILS](#)

[HISTORY](#)

[PAYMENT](#)

[IMPORTANT INFO](#)

### Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
ETM ORDINARY FULLY PAID	11,539	0	\$0.041	\$473.10

\* Important Note: Price is based on the closing price on the previous business day.

### Balances for the previous End of Financial Years

30/06/2023	30/06/2022	30/06/2021
11,539 ✓	11,539	11,539

Please note that your end of financial year balances may not be correct due to incomplete details.

### Communication Preferences

Annual Report	Notice of Meeting	Payment Remittance	Others
No Annual Report	By Post(Access Letter)	Hard Copy	Not Required

If you would like update your Communication Preferences, please click [HERE](#).

### Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
----------------	-----------------	-----------------------	------------

# Balance History

Currency Australian Dollar

<< View:

FMG, X\*\*\*\*\*7044 (MR KEVIN JAMES HATCH + MRS JODI REBECCA HATCH <K HATCH SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7044	FMG	22.18	1,000	1,000	22,180.00

Viewing 1 - 1 of 1

**Total Value: \$ 22,180.00**

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Ask us now ^



Date: 5/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**MINERAL RESOURCES LIMITED  
MIN ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KEVIN JAMES HATCH + MRS CHESS Sponsored JODI REBECCA HATCH <K HATCH SUPER FUND> X*****7044		VA	1000
		<b>Total</b>	<b>1000</b> ✓

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# Balance History

Currency Australian Dollar

<< View:

PEK, X\*\*\*\*\*7044 (MR KEVIN JAMES HATCH + MRS JODI REBECCA HATCH <K HATCH SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7044	PEK	0.465	60,983	60,983	28,357.10

Viewing 1 - 1 of 1

**Total Value: \$ 28,357.10**

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
Ask us now

### Balance History

Currency Australian Dollar ▾

<< View:

SNC, I\*\*\*\*\*6782 (MR KEVIN JAMES HATCH + MRS JODI REBECCA HATCH <K HATCH SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 


Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6782	SNC	0.625	277	277	173.13

Viewing 1 - 1 of 1

**Total Value: \$ 173.13**

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Ask us now 

Date: 5/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KEVIN JAMES HATCH + MRS CHESS Sponsored JODI REBECCA HATCH <K HATCH SUPER FUND> X*****7044		VIC	250
		<b>Total</b>	<b>250 ✓</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 5/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KEVIN JAMES HATCH + MRS CHESS Sponsored JODI REBECCA HATCH <K HATCH SUPER FUND> X*****7044		WA	650 ✓
		<b>Total</b>	<b>650</b> ✓

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 5/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KEVIN JAMES HATCH + MRS JODI REBECCA HATCH <K HATCH SUPER FUND> X*****7044	CHESSE Sponsored	WA	2000
		<b>Total</b>	<b>2000</b> ✓

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**NAB Cash Manager**

For further information call the  
Business Servicing Team on 13 10 12



/043652

THE TRUSTEES  
HATCH SUPER FUND  
PO BOX 609  
BOURKE NSW 2840

**Account Balance Summary**

Opening balance	\$26,325.30	Cr
Total credits	\$14,891.77	
Total debits	\$29,820.00	
<b>Closing balance</b>	<b>\$11,397.07</b>	<b>Cr ✓</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

✓ Agrees BAL 30.6.23 .

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

KEVIN JAMES HATCH AND JODI REBECCA HATCH ATF  
THE K HATCH SUPER FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 85-505-7459

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			26,325.30 Cr
5 Apr 2023	FIN22/00787071 Woodside 458106.....		2,932.14	29,257.44 Cr
6 Apr 2023	AI013/00951696 SOUTH32 Dividend 458106.....		18.34	29,275.78 Cr
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21 Apr 2023	Internet Transfer NT:CE15352901.....	5,000.00		3,590.78 Cr
28 Apr 2023	Interest.....		7.13	3,597.91 Cr
2 May 2023	001295556708 Ozl Spl Div 407555.....		329.00	
	ATO003000017948619 ATO 012721.....		3,635.30	
	001295644434 Ozl Soa 2023 619960.....		4,982.00	12,544.21 Cr
10 May 2023	Internet Transfer Peacocke.....	2,035.00		10,509.21 Cr
11 May 2023	ATO001100017411758 ATO 012721.....		177.90	10,687.11 Cr
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31 May 2023	Interest.....		5.10	10,692.21 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			10,692.21 Cr
27 Jun 2023	001296098211 WBC Dividend 250556.....		700.00	11,392.21 Cr
30 Jun 2023	Interest.....		4.86	11,397.07 Cr ✓

1810854746145 / E-43652 S-88100 L-178189

854746145 / E-43852 S-89100 I-178200

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

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*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*







# 85000 - Income Tax Payable/Refundable

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,599.91	\$3,894.30	(7.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,599.91	\$3,894.30	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Integrated Client Account Report.pdf
- ATO Income Tax Report.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

## K Hatch Super Fund

# Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	102,751.50
<b>Less</b>	
Increase in MV of investments	170,470.85
Realised Accounting Capital Gains	(128,456.94)
Non Taxable Contributions	11,870.20
	<hr/> 53,884.11
<b>Add</b>	
Franking Credits	10,088.01
	<hr/> 10,088.01
SMSF Annual Return Rounding	(1.40)
	<hr/> (1.40)
<b>Taxable Income or Loss</b>	<hr/> 58,954.00
Income Tax on Taxable Income or Loss	8,843.10
<b>Less</b>	
Franking Credits	10,088.01
	<hr/> 10,088.01
<b>CURRENT TAX OR REFUND</b>	<hr/> (1,244.91)
Supervisory Levy	259.00
Income Tax Instalments Raised	(2,355.00)
	<hr/> (2,355.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (3,340.91)

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K Hatch Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2022 to 30 June 2023</b>							
<b>Label H</b>							
	10/05/2023	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	0.000 %	385.00	0.00
<b>Label I</b>							
	19/04/2023	37500/MIN.AX	Mineral Resources Limited	25.00			
	19/04/2023	37500/MIN.AX	Mineral Resources Limited	25.00			
			<b>Total</b>	50.00	0.000 %	50.00	0.00
<b>Label J</b>							
	10/05/2023	30100	Accountancy Fees	1,650.00			
			<b>Total</b>	1,650.00	0.000 %	1,650.00	0.00
	02/05/2023	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			1,909.00	0.00
			<b>Total Segment Expenses</b>			<b>2,344.00</b>	<b>0.00</b>

K Hatch Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>2,344.00</b>	<b>0.00</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

## K Hatch Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	29/07/2022	25000/NAB855057459	Cash Manager	9.34
	31/08/2022	25000/NAB855057459	Cash Manager	25.04
	30/09/2022	25000/NAB855057459	Cash Manager	23.63
	30/09/2022	25000/NABETRADE6798	NAB E-Trade 6798	0.14
	31/10/2022	25000/NAB855057459	Cash Manager	28.58
	31/10/2022	25000/NABETRADE6798	NAB E-Trade 6798	0.29
	30/11/2022	25000/NAB855057459	Cash Manager	17.40
	30/11/2022	25000/NABETRADE6798	NAB E-Trade 6798	0.69
	30/12/2022	25000/NAB855057459	Cash Manager	9.43
	30/12/2022	25000/NABETRADE6798	NAB E-Trade 6798	2.40
	31/01/2023	25000/NAB855057459	Cash Manager	9.98
	31/01/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.56
	28/02/2023	25000/NAB855057459	Cash Manager	8.74
	28/02/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.24
	31/03/2023	25000/NAB855057459	Cash Manager	9.79
	31/03/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.48
	28/04/2023	25000/NAB855057459	Cash Manager	7.13
	28/04/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.30
	31/05/2023	25000/NAB855057459	Cash Manager	5.10
	31/05/2023	25000/NABETRADE6798	NAB E-Trade 6798	0.33
	30/06/2023	25000/NAB855057459	Cash Manager	4.86
	30/06/2023	25000/NABETRADE6798	NAB E-Trade 6798	0.30
<b>Sub-Total</b>				<b>172.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>172.00</b>
<b>K - Franked dividend amount</b>				
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	15.04
	23/09/2022	23900/BHP.AX	BHP Group Limited	7,783.11
	28/09/2022	23900/COL.AX	Coles Group Limited.	82.50
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,210.00
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	793.80
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	577.43
	06/10/2022	23900/WES.AX	Wesfarmers Limited	650.00
	13/10/2022	23900/S32.AX	South32 Limited	62.83
	07/11/2022	23900/SNC.AX	Sandon Capital Investments Limited	7.04
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	640.00
	28/03/2023	23900/WES.AX	Wesfarmers Limited	572.00
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	750.00
	30/03/2023	23900/BHP.AX	BHP Group Limited	4,159.09
	30/03/2023	23900/COL.AX	Coles Group Limited.	99.00
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,932.14
	06/04/2023	23900/S32.AX	South32 Limited	18.34
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	1,200.00

## K Hatch Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	950.00
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	329.00
	02/06/2023	23900/SNC.AX	Sandon Capital Investments Limited	7.32
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	700.00
<b>Sub-Total</b>				<b>23,538.64</b>
<b>Ignore Cents</b>				<b>0.64</b>
<b>Total</b>				<b>23,538.00</b>
<b>L - Income - Dividend franking credit</b>				
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	6.45
	23/09/2022	23900/BHP.AX	BHP Group Limited	3,335.62
	28/09/2022	23900/COL.AX	Coles Group Limited.	35.36
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	518.57
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	340.20
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	247.47
	06/10/2022	23900/WES.AX	Wesfarmers Limited	278.57
	13/10/2022	23900/S32.AX	South32 Limited	26.93
	07/11/2022	23900/SNC.AX	Sandon Capital Investments Limited	3.02
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	274.29
	28/03/2023	23900/WES.AX	Wesfarmers Limited	245.14
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	321.43
	30/03/2023	23900/BHP.AX	BHP Group Limited	1,782.47
	30/03/2023	23900/COL.AX	Coles Group Limited.	42.43
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,256.63
	06/04/2023	23900/S32.AX	South32 Limited	7.86
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	514.29
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	407.14
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	141.00
	02/06/2023	23900/SNC.AX	Sandon Capital Investments Limited	3.14
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	300.00
<b>Sub-Total</b>				<b>10,088.01</b>
<b>Ignore Cents</b>				<b>0.01</b>
<b>Total</b>				<b>10,088.00</b>
<b>R2 - Assessable personal contributions</b>				
	18/07/2022	24200/HATKEV00004A	(Contributions) Hatch, Kevin James - Accumulation (Accumulation A...	15,000.00
	21/07/2022	24200/HATKEV00004A	(Contributions) Hatch, Kevin James - Accumulation (Accumulation A...	12,000.00
	16/11/2022	24200/HATKEV00004A	(Contributions) Hatch, Kevin James - Accumulation (Accumulation A...	500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				



## K Hatch Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				61,298.00
<b>Sub-Total</b>				<b>61,298.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>61,298.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				61,298.00
<b>Sub-Total</b>				<b>61,298.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>61,298.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	10/05/2023	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	19/04/2023	37500/MIN.AX	Mineral Resources Limited	25.00
	19/04/2023	37500/MIN.AX	Mineral Resources Limited	25.00
<b>Sub-Total</b>				<b>50.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	10/05/2023	30100	Accountancy Fees	1,650.00
	02/05/2023	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,909.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,909.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,344.00
<b>Sub-Total</b>				<b>2,344.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,344.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				58,954.00

## K Hatch Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				58,954.00
Ignore Cents				0.00
<b>Total</b>				<b>58,954.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,344.00
Sub-Total				2,344.00
Ignore Cents				0.00
<b>Total</b>				<b>2,344.00</b>
<b>A - Taxable income</b>				
				58,954.00
Sub-Total				58,954.00
Ignore Cents				0.00
<b>Total</b>				<b>58,954.00</b>
<b>T1 - Tax on taxable income</b>				
				8,843.10
Sub-Total				8,843.10
Ignore Cents				0.00
<b>Total</b>				<b>8,843.10</b>
<b>B - Gross Tax</b>				
				8,843.10
Sub-Total				8,843.10
Ignore Cents				0.00
<b>Total</b>				<b>8,843.10</b>
<b>T2 - SUBTOTAL</b>				
				8,843.10
Sub-Total				8,843.10
Ignore Cents				0.00
<b>Total</b>				<b>8,843.10</b>
<b>T3 - SUBTOTAL 2</b>				
				8,843.10
Sub-Total				8,843.10
Ignore Cents				0.00
<b>Total</b>				<b>8,843.10</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	6.45
	23/09/2022	23900/BHP.AX	BHP Group Limited	3,335.62
	28/09/2022	23900/COL.AX	Coles Group Limited.	35.36
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	518.57
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	340.20
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	247.47

## K Hatch Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	06/10/2022	23900/WES.AX	Wesfarmers Limited	278.57
	13/10/2022	23900/S32.AX	South32 Limited	26.93
	07/11/2022	23900/SNC.AX	Sandon Capital Investments Limited	3.02
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	274.29
	28/03/2023	23900/WES.AX	Wesfarmers Limited	245.14
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	321.43
	30/03/2023	23900/BHP.AX	BHP Group Limited	1,782.47
	30/03/2023	23900/COL.AX	Coles Group Limited.	42.43
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,256.63
	06/04/2023	23900/S32.AX	South32 Limited	7.86
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	514.29
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	407.14
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	141.00
	02/06/2023	23900/SNC.AX	Sandon Capital Investments Limited	3.14
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	300.00
<b>Sub-Total</b>				<b>10,088.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,088.01</b>
<b>E - Refundable tax offsets</b>				
				10,088.01
<b>Sub-Total</b>				<b>10,088.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,088.01</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,244.91
<b>Sub-Total</b>				<b>1,244.91</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,244.91</b>
<b>K - PAYG instalments raised</b>				
	26/10/2022	85000	Income Tax Payable/Refundable	785.00
	23/12/2022	85000	Income Tax Payable/Refundable	785.00
	11/04/2023	85000	Income Tax Payable/Refundable	785.00
<b>Sub-Total</b>				<b>2,355.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,355.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				

K Hatch Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(3,340.91)
<b>Sub-Total</b>				<b>(3,340.91)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,340.91)</b>

K Hatch Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b><u>Label C</u></b>						
	29/07/2022	25000/NAB855057459	Cash Manager	9.34		
	31/08/2022	25000/NAB855057459	Cash Manager	25.04		
	30/09/2022	25000/NAB855057459	Cash Manager	23.63		
	30/09/2022	25000/NABETRADE6798	NAB E-Trade 6798	0.14		
	31/10/2022	25000/NAB855057459	Cash Manager	28.58		
	31/10/2022	25000/NABETRADE6798	NAB E-Trade 6798	0.29		
	30/11/2022	25000/NAB855057459	Cash Manager	17.40		
	30/11/2022	25000/NABETRADE6798	NAB E-Trade 6798	0.69		
	30/12/2022	25000/NAB855057459	Cash Manager	9.43		
	30/12/2022	25000/NABETRADE6798	NAB E-Trade 6798	2.40		
	31/01/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.56		
	31/01/2023	25000/NAB855057459	Cash Manager	9.98		
	28/02/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.24		
	28/02/2023	25000/NAB855057459	Cash Manager	8.74		
	31/03/2023	25000/NAB855057459	Cash Manager	9.79		
	31/03/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.48		
	28/04/2023	25000/NABETRADE6798	NAB E-Trade 6798	2.30		
	28/04/2023	25000/NAB855057459	Cash Manager	7.13		
	31/05/2023	25000/NABETRADE6798	NAB E-Trade 6798	0.33		
	31/05/2023	25000/NAB855057459	Cash Manager	5.10		
	30/06/2023	25000/NAB855057459	Cash Manager	4.86		

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K Hatch Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/06/2023	25000/NABETRADE6798	NAB E-Trade 6798	0.30		
			<b>Total</b>	172.75	0.000 %	<b>0.00</b>
<b>Label K</b>						
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	15.04		
	23/09/2022	23900/BHP.AX	BHP Group Limited	7,783.11		
	28/09/2022	23900/COL.AX	Coles Group Limited.	82.50		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,210.00		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	793.80		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	650.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	577.43		
	13/10/2022	23900/S32.AX	South32 Limited	62.83		
	07/11/2022	23900/SNC.AX	Sandon Capital Investments Limited	7.04		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	640.00		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	572.00		
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	750.00		
	30/03/2023	23900/BHP.AX	BHP Group Limited	4,159.09		
	30/03/2023	23900/COL.AX	Coles Group Limited.	99.00		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,932.14		
	06/04/2023	23900/S32.AX	South32 Limited	18.34		
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	1,200.00		
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	950.00		
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	329.00		

**K Hatch Super Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	02/06/2023	23900/SNC.AX	Sandon Capital Investments Limited	7.32		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	700.00		
			<b>Total</b>	23,538.64	0.000 %	<b>0.00</b>
<b>Label L</b>						
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	6.45		
	23/09/2022	23900/BHP.AX	BHP Group Limited	3,335.62		
	28/09/2022	23900/COL.AX	Coles Group Limited.	35.36		
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	518.57		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	340.20		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	278.57		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	247.47		
	13/10/2022	23900/S32.AX	South32 Limited	26.93		
	07/11/2022	23900/SNC.AX	Sandon Capital Investments Limited	3.02		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	274.29		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	245.14		
	29/03/2023	23900/FMG.AX	Fortescue Metals Group Ltd	321.43		
	30/03/2023	23900/BHP.AX	BHP Group Limited	1,782.47		
	30/03/2023	23900/COL.AX	Coles Group Limited.	42.43		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,256.63		
	06/04/2023	23900/S32.AX	South32 Limited	7.86		
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	514.29		
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	407.14		

**K Hatch Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	141.00		
	02/06/2023	23900/SNC.AX	Sandon Capital Investments Limited	3.14		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	300.00		
			<b>Total</b>	10,088.01	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.





## Activity statement 001

<b>Date generated</b>	29 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from **29 August 2021** to **29 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$785.00		\$0.00
13 Apr 2023	11 Apr 2023	Payment received		\$785.00	\$785.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$785.00		\$0.00
4 Jan 2023	23 Dec 2022	Payment received		\$785.00	\$785.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$785.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$785.00	\$785.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$767.00		\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$767.00	\$767.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$767.00		\$0.00
1 Apr 2022	31 Mar 2022	Payment received		\$767.00	\$767.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$767.00		\$0.00
10 Feb 2022	9 Feb 2022	Payment received		\$767.00	\$767.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$767.00		\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$767.00	\$767.00 CR



## Income tax 551

<b>Date generated</b>	29 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **29 August 2021** to **29 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2023	2 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,635.30		\$0.00
26 Apr 2023	26 May 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22			\$3,635.30 CR
26 Apr 2023	26 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,635.30	\$3,635.30 CR
16 Aug 2022	16 Aug 2022	General interest charge			\$0.00
16 Aug 2022	15 Aug 2022	Payment received		\$267.30	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$267.30 DR
28 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$267.30		\$267.30 DR

# 86000 - PAYG Payable

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	\$0.00	(\$767.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	(\$767.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	\$0.00	(\$2,192.30)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	(\$2,192.30)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

K Hatch Super Fund  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				2,192.30 CR
15/08/2022			2,192.30		0.00 DR
			<b>2,192.30</b>		<b>0.00 DR</b>

**Total Debits: 2,192.30**

**Total Credits: 0.00**

# 89000 - Deferred Tax Liability/Asset

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$0.00	\$0.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	\$0.00	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## K Hatch Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	77600/BHP.AX - BHP Group Limited	14,109.84	4,703.28	9,406.56	9,406.56
WDS.AX	77600/WDS.AX - Woodside Energy Group Ltd	(1,443.70)	(481.23)	(962.47)	(962.47)
ETM.AX	77600/ETM.AX - Energy Transition Minerals Ltd	(8,622.29)	(2,874.10)	(5,748.19)	(5,748.19)
WES.AX	77600/WES.AX - Wesfarmers Limited	4,792.09	1,597.36	3,194.73	3,194.73
SNC.AX	77600/SNC.AX - Sandon Capital Investments Limited	(47.31)	(15.77)	(31.54)	(31.54)
COL.AX	77600/COL.AX - Coles Group Limited.	1,854.26	618.09	1,236.17	1,236.17
FMG.AX	77600/FMG.AX - Fortescue Metals Group Ltd	2,410.10	803.37	1,606.73	1,606.73
S32.AX	77600/S32.AX - South32 Limited	188.29	62.76	125.53	125.53
PEK.AX	77600/PEK.AX - Peak Rare Earths Limited	(8,552.08)	(2,850.69)	(5,701.39)	(5,701.39)
MIN.AX	77600/MIN.AX - Mineral Resources Limited	21,054.75	7,018.25	14,036.50	14,036.50
		25,743.95	8,581.32	17,162.63	17,162.63
<b>Total</b>		25,743.95	8,581.32	17,162.63	17,162.63



**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	0.00
Current Year Transactions	2,574.39
Total Capital Losses	(20,596.90)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	18,022.50
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> <b>(0.01)</b> <hr/>

# A - Financial Statements

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Financials for auditor-01072022-30062023.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

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Financial statements and reports for the year ended  
30 June 2023

K Hatch Super Fund

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Prepared for: Kevin James Hatch and Jodi Rebecca Hatch

# K Hatch Super Fund

## Reports Index

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Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

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## K Hatch Super Fund

# Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	366,777.79	292,408.59
<b>Total Investments</b>		<u>366,777.79</u>	<u>292,408.59</u>
<b>Other Assets</b>			
Cash Manager		11,397.07	24,125.57
NAB E-Trade 6798		814.29	1,123.74
Reinvestment Residual Account		0.40	0.15
Income Tax Refundable		3,599.91	3,894.30
<b>Total Other Assets</b>		<u>15,811.67</u>	<u>29,143.76</u>
<b>Total Assets</b>		<u>382,589.46</u>	<u>321,552.35</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0.00	767.00
Sundry Creditors		0.00	2,192.30
<b>Total Liabilities</b>		<u>0.00</u>	<u>2,959.30</u>
<b>Net assets available to pay benefits</b>		<u>382,589.46</u>	<u>318,593.05</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Hatch, Kevin James - Accumulation		382,589.46	318,593.05
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>382,589.46</u>	<u>318,593.05</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# K Hatch Super Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
BHP Group Limited	11,942.20	15,539.19
Coles Group Limited.	181.50	167.75
Commonwealth Bank of Australia	793.80	708.75
Fortescue Metals Group Ltd	1,960.00	1,915.00
Mineral Resources Limited	2,150.00	0.00
Oz Minerals Limited	344.04	63.92
Sandon Capital Investments Limited	14.36	94.18
South32 Limited	81.17	48.53
Wesfarmers Limited	1,222.00	767.50
Westpac Banking Corporation	1,340.00	610.00
Woodside Energy Group Ltd	3,509.57	0.00
	<u>23,538.64</u>	<u>19,914.82</u>
Interest Received		
Cash Manager	159.02	64.33
NAB E-Trade 6798	13.73	12.30
	<u>172.75</u>	<u>76.63</u>
<b>Contribution Income</b>		
Personal Contributions - Concessional		
Kevin James Hatch	27,500.00	25,000.00
	<u>27,500.00</u>	<u>25,000.00</u>
Personal Contributions - Non Concessional		
Kevin James Hatch	11,692.30	0.00
	<u>11,692.30</u>	<u>0.00</u>
Other Contributions		
Kevin James Hatch	177.90	0.00
	<u>177.90</u>	<u>0.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	0.00	(6,251.09)
Commonwealth Bank Of Australia.	13,942.10	0.00
Mineral Resources Limited	0.00	1,977.46
Oz Minerals Limited	(4,563.83)	0.00
Sandon Capital Investments Limited	(138,068.84)	0.00
Westpac Banking Corporation	233.63	0.00
	<u>(128,456.94)</u>	<u>(4,273.63)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	11,407.00	396.08
Coles Group Limited.	167.75	198.00
Commonwealth Bank Of Australia.	(6,941.51)	(1,376.97)
Energy Transition Minerals Ltd	(8,622.29)	0.00
Fortescue Metals Group Ltd	4,650.00	(2,239.90)
Greenland Minerals And Energy Limited	8,553.06	(565.42)
Mineral Resources Limited	21,488.70	(433.95)
Oz Minerals Limited	6,206.95	(887.36)
Peak Rare Earths Limited	(8,552.07)	0.00

The accompanying notes form part of these financial statements.

Refer to compilation report

## K Hatch Super Fund

# Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Sandon Capital Investments Limited	138,060.31	(456.24)
South32 Limited	(45.00)	252.50
Wesfarmers Limited	4,829.50	(8,393.45)
Westpac Banking Corporation	1,463.03	(1,463.03)
Woodside Energy Group Ltd	(2,194.58)	750.88
	<u>170,470.85</u>	<u>(14,218.86)</u>
<b>Changes in Market Values</b>	<u>42,013.91</u>	<u>(18,492.49)</u>
<b>Total Income</b>	<u>105,095.50</u>	<u>26,498.96</u>
<b>Expenses</b>		
Accountancy Fees	1,650.00	1,540.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
	<u>2,294.00</u>	<u>2,184.00</u>
Investment Expenses		
Mineral Resources Limited	50.00	0.00
	<u>50.00</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>2,344.00</u>	<u>2,184.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>102,751.50</u>	<u>24,314.96</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(19,267.41)	(16,649.88)
Writeback of FITB/PDIT (Unallocated)	0.00	15,823.58
Writeback of Deferred Tax (Allocated)		
Hatch, Kevin James - Accumulation (Accumulation Account)	18,022.50	0.00
<b>Total Income Tax</b>	<u>(1,244.91)</u>	<u>(826.30)</u>
<b>Benefits accrued as a result of operations</b>	<u>103,996.41</u>	<u>25,141.26</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2023

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Trustee(s).

### 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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

### 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 subject to an insignificant risk of change in value.

### c. Revenue

#### Interest revenue

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

#### Dividend revenue



# Notes to the Financial Statements

For the year ended 30 June 2023

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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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

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

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. 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.

## e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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.

## f. Trade and Other Payables

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

## g. Critical Accounting Estimates and Judgements

# Notes to the Financial Statements

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, 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.

## Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
BHP Group Limited	137,219.50	125,812.50
Commonwealth Bank Of Australia.	0.00	34,163.64
Coles Group Limited.	5,065.50	4,897.75
Energy Transition Minerals Ltd	461.56	0.00
Fortescue Metals Group Ltd	22,180.00	17,530.00
Greenland Minerals And Energy Limited	0.00	530.79
Mineral Resources Limited	71,430.00	45,856.50
Oz Minerals Limited	0.00	3,338.88
Peak Rare Earths Limited	28,357.10	0.00
South32 Limited	940.00	985.00
Sandon Capital Investments Limited	173.13	1,057.79
Westpac Banking Corporation	0.00	19,500.00
Woodside Energy Group Ltd	68,880.00	11,494.24
Wesfarmers Limited	32,071.00	27,241.50
	366,777.79	292,408.59

## Note 3: Banks and Term Deposits

	2023 \$	2022 \$
<b>Banks</b>		
Cash Manager	11,397.07	24,125.57
NAB E-Trade 6798	814.29	1,123.74
	12,211.36	25,249.31

## Note 4: Liability for Accrued Benefits

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	318,593.05	293,451.79
Benefits accrued as a result of operations	103,996.41	25,141.26
Current year member movements	(40,000.00)	0.00
	382,589.46	318,593.05

**Note 5: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	382,589.46	318,593.05

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 7: Dividends**

	2023 \$	2022 \$
BHP Group Limited	11,942.20	15,539.19
Coles Group Limited.	181.50	167.75
Commonwealth Bank of Australia	793.80	708.75
Fortescue Metals Group Ltd	1,960.00	1,915.00
Mineral Resources Limited	2,150.00	0.00
Oz Minerals Limited	344.04	63.92
Sandon Capital Investments Limited	14.36	94.18
South32 Limited	81.17	48.53
Wesfarmers Limited	1,222.00	767.50
Westpac Banking Corporation	1,340.00	610.00
Woodside Energy Group Ltd	3,509.57	0.00
	23,538.64	19,914.82

**Note 8: Changes in Market Values****Unrealised Movements in Market Value**

2023	2022
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## Notes to the Financial Statements

For the year ended 30 June 2023

	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
BHP Group Limited	11,407.00	396.08
Coles Group Limited.	167.75	198.00
Commonwealth Bank Of Australia.	(6,941.51)	(1,376.97)
Energy Transition Minerals Ltd	(8,622.29)	0.00
Fortescue Metals Group Ltd	4,650.00	(2,239.90)
Greenland Minerals And Energy Limited	8,553.06	(565.42)
Mineral Resources Limited	21,488.70	(433.95)
Oz Minerals Limited	6,206.95	(887.36)
Peak Rare Earths Limited	(8,552.07)	0.00
Sandon Capital Investments Limited	138,060.31	(456.24)
South32 Limited	(45.00)	252.50
Wesfarmers Limited	4,829.50	(8,393.45)
Westpac Banking Corporation	1,463.03	(1,463.03)
Woodside Energy Group Ltd	(2,194.58)	750.88
	<u>170,470.85</u>	<u>(14,218.86)</u>
<b>Total Unrealised Movement</b>	<u>170,470.85</u>	<u>(14,218.86)</u>
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
BHP Group Limited	0.00	(6,251.09)
Commonwealth Bank Of Australia.	13,942.10	0.00
Mineral Resources Limited	0.00	1,977.46
Oz Minerals Limited	(4,563.83)	0.00
Sandon Capital Investments Limited	(138,068.84)	0.00
Westpac Banking Corporation	233.63	0.00
	<u>(128,456.94)</u>	<u>(4,273.63)</u>
<b>Total Realised Movement</b>	<u>(128,456.94)</u>	<u>(4,273.63)</u>
<b>Changes in Market Values</b>	<u>42,013.91</u>	<u>(18,492.49)</u>

## Note 9: Income Tax Expense

Refer to compilation report

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	(1,244.91)	(826.30)
Income Tax Expense	<u>(1,244.91)</u>	<u>(826.30)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	15,412.73	3,647.24
Less:		
Tax effect of:		
Non Taxable Contributions	1,780.53	0.00
Increase in MV of Investments	25,570.63	0.00
Realised Accounting Capital Gains	(19,268.54)	(641.04)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	2,132.83
Franking Credits	1,513.20	1,278.89
Rounding	(0.21)	(0.35)
Income Tax on Taxable Income or Loss	8,843.10	7,699.65
Less credits:		
Franking Credits	10,088.01	8,525.95
Current Tax or Refund	<u>(1,244.91)</u>	<u>(826.30)</u>

Signature as prescribed in tax return

# Self-managed superannuation fund annual return **2023**

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- !** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

K Hatch Super Fund

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

5/113 Darling St

Suburb/town	State/territory	Postcode
Dubbo	NSW	2830

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?    **A** No  Yes

Is this the first required return for a newly registered SMSF?    **B** No  Yes

Signature as prescribed in tax return

Tax File Number

866244081

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Nitschke

First given name

Kym

Other given names

SMSF Auditor Number

100030760

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

**A**

Was Part A of the audit report qualified?

**B**

No

Yes

Was Part B of the audit report qualified?

**C**

No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

**D**

No

Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

083052

Fund account number

300656798

Fund account name

K Hatch Super Fund

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

BGLSF360

Signature as prescribed in tax return

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**  
No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**  
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.  
Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?  
Segregated assets method **B**   
Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?  
**E** Yes  Go to Section B: Income.  
No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Signature as prescribed in tax return

Tax File Number **866244081**

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text"/>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="27,500"/>
plus **No-TFN-quoted contributions	<b>R3</b> \$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/>

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text"/>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text"/>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text"/>

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$  Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  Loss

Signature as prescribed in tax return

Tax File Number

866244081

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="385"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="50"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,909"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$   
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (**N** plus **Y**)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

866244081

**Section D: Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

**C1** \$ 

Rebates and tax offsets

**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

**T2** \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

**D1** \$ 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 

Early stage investor tax offset

**D3** \$ 

Early stage investor tax offset carried forward from previous year

**D4** \$ 

Non-refundable carry forward tax offsets

**D** \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3** \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

**E1** \$ 

No-TFN tax offset

**E2** \$ 

National rental affordability scheme tax offset

**E3** \$ 

Exploration credit tax offset

**E4** \$ 

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

866244081

<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text"/>	
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text"/>	
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text" value="0.00"/>	
<b>H6</b>	Credit for interest on no-TFN tax offset	\$ <input type="text"/>	
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>	
	<b>Eligible credits</b>		
	<b>H</b>	\$ <input type="text"/>	(H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b>	\$ <input type="text" value="1,244.91"/>	(unused amount from label <b>E</b> – an amount must be included even if it is zero)
---	----------	--	---

PAYG instalments raised

**K** \$

Supervisory levy

**L** \$

Supervisory levy adjustment for wound up funds

**M** \$

Supervisory levy adjustment for new funds

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	\$ <input type="text" value="-3,340.91"/>	(T5 plus G less H less I less K plus L less M plus N)
---	----------	---	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	<b>U</b>	\$ <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b>	\$ <input type="text" value="137,312"/>

Signature as prescribed in tax return

[Signature box]

Tax File Number 866244081

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name Hatch

First given name Kevin James Other given names

Member's TFN 258223913 Date of birth 03/03/1954

Contributions OPENING ACCOUNT BALANCE \$ 318,593.05

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ 39,192.30 Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date [ ] / [ ] / [ ]

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ 39,370.20 (Sum of labels A to M)

Other transactions

S1 \$ 382,589.46 Accumulation phase account balance

S2 \$ 0.00 Retirement phase account balance - Non CDBIS

S3 \$ 0.00 Retirement phase account balance - CDBIS

CLOSING ACCOUNT BALANCE S \$ 382,589.46 (S1 plus S2 plus S3)

O \$ 64,626.21 Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ 40,000.00 Lump Sum payments

R2 \$ Income stream payments

X1 \$ Accumulation phase value

X2 \$ Retirement phase value

Y \$ Outstanding limited recourse borrowing arrangement amount

Signature as prescribed in tax return

Tax File Number

866244081

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS**

**N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S \$**

(**S1 plus S2 plus S3**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number

866244081

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS**

**N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

866244081

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS**

**N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S \$**

(**S1 plus S2 plus S3**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



Signature as prescribed in tax return

Tax File Number

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration. Date of birth

Contributions  OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$   Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$  Code

Income stream payments  
**R2** \$  Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

866244081

MEMBER 6

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions  
A \$

ABN of principal employer  
A1

Personal contributions  
B \$

CGT small business retirement exemption  
C \$

CGT small business 15-year exemption amount  
D \$

Personal injury election  
E \$

Spouse and child contributions  
F \$

Other third party contributions  
G \$

Proceeds from primary residence disposal  
H \$

H1 Receipt date  /  /

Assessable foreign superannuation fund amount  
I \$

Non-assessable foreign superannuation fund amount  
J \$

Transfer from reserve: assessable amount  
K \$

Transfer from reserve: non-assessable amount  
L \$

Contributions from non-complying funds  
and previously non-complying funds  
T \$

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)  
M \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance  
S1 \$

Retirement phase account balance  
- Non CDBIS  
S2 \$

Retirement phase account balance  
- CDBIS  
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(S1 plus S2 plus S3)

Allocated earnings or losses  
O \$

Loss

Inward rollovers and transfers  
P \$

Outward rollovers and transfers  
Q \$

Lump Sum payments  
R1 \$

Code

Income stream payments  
R2 \$

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 866244081

### Section G: Supplementary member information

#### MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day Month Year

If deceased, date of death  
Day Month Year

#### Contributions

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

- Employer contributions  
**A** \$
- ABN of principal employer  
**A1**
- Personal contributions  
**B** \$
- CGT small business retirement exemption  
**C** \$
- CGT small business 15-year exemption amount  
**D** \$
- Personal injury election  
**E** \$
- Spouse and child contributions  
**F** \$
- Other third party contributions  
**G** \$

- Proceeds from primary residence disposal  
**H** \$
- Receipt date  
**H1** Day / Month / Year
- Assessable foreign superannuation fund amount  
**I** \$
- Non-assessable foreign superannuation fund amount  
**J** \$
- Transfer from reserve: assessable amount  
**K** \$
- Transfer from reserve: non-assessable amount  
**L** \$
- Contributions from non-complying funds and previously non-complying funds  
**T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

#### Other transactions

- Accumulation phase account balance  
**S1** \$
- Retirement phase account balance - Non CDBIS  
**S2** \$
- Retirement phase account balance - CDBIS  
**S3** \$

- Allocated earnings or losses  
**O** \$
- Inward rollovers and transfers  
**P** \$
- Outward rollovers and transfers  
**Q** \$
- Lump Sum payments  
**R1** \$
- Income stream payments  
**R2** \$

TRIS Count **CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

866244081

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  Month  Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

**A** \$  Employer contributions

**A1**  ABN of principal employer

**B** \$  Personal contributions

**C** \$  CGT small business retirement exemption

**D** \$  CGT small business 15-year exemption amount

**E** \$  Personal injury election

**F** \$  Spouse and child contributions

**G** \$  Other third party contributions

**H** \$  Proceeds from primary residence disposal

**H1** Receipt date  /  /

**I** \$  Assessable foreign superannuation fund amount

**J** \$  Non-assessable foreign superannuation fund amount

**K** \$  Transfer from reserve: assessable amount

**L** \$  Transfer from reserve: non-assessable amount

**T** \$  Contributions from non-complying funds and previously non-complying funds

**M** \$  Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

**S1** \$  Accumulation phase account balance

**S2** \$  Retirement phase account balance - Non CDBIS

**S3** \$  Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

**O** \$  Allocated earnings or losses

Loss

**P** \$  Inward rollovers and transfers

**Q** \$  Outward rollovers and transfers

**R1** \$  Lump Sum payments

Code

**R2** \$  Income stream payments

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number 866244081

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  Month  Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$

Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Code

Income stream payments  
**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

866244081

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  Month  Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

**A** Employer contributions \$

**A1** ABN of principal employer

**B** Personal contributions \$

**C** CGT small business retirement exemption \$

**D** CGT small business 15-year exemption amount \$

**E** Personal injury election \$

**F** Spouse and child contributions \$

**G** Other third party contributions \$

**H** Proceeds from primary residence disposal \$

**H1** Receipt date Day  / Month  / Year

**I** Assessable foreign superannuation fund amount \$

**J** Non-assessable foreign superannuation fund amount \$

**K** Transfer from reserve: assessable amount \$

**L** Transfer from reserve: non-assessable amount \$

**T** Contributions from non-complying funds and previously non-complying funds \$

**M** Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

**S1** Accumulation phase account balance \$

**S2** Retirement phase account balance - Non CDBIS \$

**S3** Retirement phase account balance - CDBIS \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

**O** Allocated earnings or losses \$

Loss

**P** Inward rollovers and transfers \$

**Q** Outward rollovers and transfers \$

**R1** Lump Sum payments \$

Code

**R2** Income stream payments \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number 866244081

MEMBER 11

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

If deceased, date of death Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions A \$

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Proceeds from primary residence disposal H \$

H1 Receipt date Day Month Year

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$

TOTAL CONTRIBUTIONS N \$  (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$  (S1 plus S2 plus S3)

Allocated earnings or losses O \$  Loss

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payments R1 \$  Code

Income stream payments R2 \$  Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

866244081

MEMBER 12

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  Month  Year

If deceased, date of death

Day  / Month  / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$  Employer contributions

A1  ABN of principal employer

B \$  Personal contributions

C \$  CGT small business retirement exemption

D \$  CGT small business 15-year exemption amount

E \$  Personal injury election

F \$  Spouse and child contributions

G \$  Other third party contributions

H \$  Proceeds from primary residence disposal

H1 Receipt date  /  /

I \$  Assessable foreign superannuation fund amount

J \$  Non-assessable foreign superannuation fund amount

K \$  Transfer from reserve: assessable amount

L \$  Transfer from reserve: non-assessable amount

T \$  Contributions from non-complying funds and previously non-complying funds

M \$  Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$  (Sum of labels A to M)

Other transactions

S1 \$  Accumulation phase account balance

S2 \$  Retirement phase account balance - Non CDBIS

S3 \$  Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$  (S1 plus S2 plus S3)

O \$  Allocated earnings or losses

Loss

P \$  Inward rollovers and transfers

Q \$  Outward rollovers and transfers

R1 \$  Lump Sum payments

Code

R2 \$  Income stream payments

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$



Signature as prescribed in tax return

Tax File Number

866244081

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

#### 15b Australian direct investments

Cash and term deposits **E** \$

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$

Signature as prescribed in tax return

Tax File Number

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
	Borrowings	<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="382,588"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="382,588"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Signature as prescribed in tax return

Tax File Number

866244081

## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hatch**

First given name

**Kevin James**

Other given names

Phone number

0268855594

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Curley**

First given name

**John**

Other given names

Tax agent's practice

**Peacocke Accountants Pty Ltd**

Tax agent's phone number

0427482501

Reference number

PKA8HATC

Tax agent number

20762004

# Capital gains tax (CGT) schedule

# 2023

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="14,175"/>	<b>K \$</b>	<input type="text" value="142,632"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b>	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b>	<input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b>	<input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b>	<input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b>	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>		
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b>	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>		
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="14,175"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

866244081

**2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

866244081

**Taxpayer's declaration****!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

Contact name

Kevin James Hatch

Daytime contact number (include area code)

0268855594

## Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

866244081

Name of entity

K Hatch Super Fund

Australian business number

48136149948

### Part A – Losses carried forward to the 2023–24 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2022–23	<b>B</b> <input type="text"/>
2021–22	<b>C</b> <input type="text"/>
2020–21	<b>D</b> <input type="text"/>
2019–20	<b>E</b> <input type="text"/>
2018–19	<b>F</b> <input type="text"/>
2017–18 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2022–23	<b>H</b> <input type="text" value="128,456"/>
2021–22	<b>I</b> <input type="text" value="4,273"/>
2020–21	<b>J</b> <input type="text" value="4,583"/>
2019–20	<b>K</b> <input type="text"/>
2018–19	<b>L</b> <input type="text"/>
2017–18 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text" value="137,312"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.



Signature as prescribed in tax return

Tax File Number

866244081

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2022–23 **A** Yes  No 2021–22 **B** Yes  No 2020–21 **C** Yes  No 2019–20 **D** Yes  No 2018–19 **E** Yes  No 2017–18 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return

Tax File Number

866244081

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q**

**Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O**

**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A**

**ADD** Uplift of tax losses of designated infrastructure project entities

**B**

**SUBTRACT** Net forgiven amount of debt

**C**

**ADD** Tax loss incurred (if any) during current year

**D**

**ADD** Tax loss amount from conversion of excess franking offsets

**E**

**SUBTRACT** Net exempt income

**F**

**SUBTRACT** Tax losses forgone

**G**

**SUBTRACT** Tax losses deducted

**H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
*(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)*

**I**

Total tax losses carried forward to later income years

**J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

**Tax File Number**

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

## K Hatch Super Fund

# Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(15,539.19)	23900/BHP.AX	BHP Group Limited			11,942.20
(708.75)	23900/CBA.AX	Commonwealth Bank of Australia			793.80
(167.75)	23900/COL.AX	Coles Group Limited.			181.50
(1,915.00)	23900/FMG.AX	Fortescue Metals Group Ltd			1,960.00
	23900/MIN.AX	Mineral Resources Limited			2,150.00
(63.92)	23900/OZL.AX	Oz Minerals Limited			344.04
(48.53)	23900/S32.AX	South32 Limited			81.17
(94.18)	23900/SNC.AX	Sandon Capital Investments Limited			14.36
(610.00)	23900/WBC.AX	Westpac Banking Corporation			1,340.00
	23900/WDS.AX	Woodside Energy Group Ltd			3,509.57
(767.50)	23900/WES.AX	Wesfarmers Limited			1,222.00
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
0.00	24200/GCC/HATKEV0000 4A	(Contributions) Hatch, Kevin James - Accumulation			177.90
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/HATKEV000 04A	(Contributions) Hatch, Kevin James - Accumulation			27,500.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/HATKEV000 04A	(Contributions) Hatch, Kevin James - Accumulation			11,692.30
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
6,251.09	24700/Realised/BHP.AX	BHP.AX			
	24700/Realised/CBA.AX	CBA.AX			13,942.10
(1,977.46)	24700/Realised/MIN.AX	MIN.AX			
	24700/Realised/OZL.AX	OZL.AX		4,563.83	
	24700/Realised/SNC.AX	SNC.AX		138,068.84	
	24700/Realised/WBC.AX	WBC.AX			233.63
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(396.08)	24700/Unrealised/BHP.AX	BHP.AX			11,407.00
1,376.97	24700/Unrealised/CBA.AX	CBA.AX		6,941.51	
(198.00)	24700/Unrealised/COL.AX	COL.AX			167.75

## K Hatch Super Fund

# Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/ETM.AX	ETM.AX		8,622.29	
2,239.90	24700/Unrealised/FMG.A X	FMG.AX			4,650.00
565.42	24700/Unrealised/GGG.A X	GGG.AX			8,553.06
433.95	24700/Unrealised/MIN.AX	MIN.AX			21,488.70
887.36	24700/Unrealised/OZL.AX	OZL.AX			6,206.95
	24700/Unrealised/PEK.AX	PEK.AX		8,552.07	
(252.50)	24700/Unrealised/S32.AX	S32.AX		45.00	
456.24	24700/Unrealised/SNC.AX	SNC.AX			138,060.31
1,463.03	24700/Unrealised/WBC.A X	WBC.AX			1,463.03
(750.88)	24700/Unrealised/WDS.A X	WDS.AX		2,194.58	
8,393.45	24700/Unrealised/WES.A X	WES.AX			4,829.50
	<b>25000</b>	<b>Interest Received</b>			
(64.33)	25000/NAB855057459	Cash Manager			159.02
(12.30)	25000/NABETRADE6798	NAB E-Trade 6798			13.73
1,540.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/MIN.AX	Mineral Resources Limited		50.00	
(16,649.88)	48500	Income Tax Expense			19,267.41
25,141.26	49000	Profit/Loss Allocation Account		103,996.41	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
	49300/HATKEV00004A	(Income Tax) Hatch, Kevin James - Accumulation Accumulation Account Unrestricted Non Preserved (18,022.50) Taxable (18,022.50)		18,022.50	
15,823.58	49350	Writeback of FITB/PDIT (Unallocated)			
	<b>50010</b>	<b>Opening Balance</b>			
(293,451.79)	50010/HATKEV00004A	(Opening Balance) Hatch, Kevin James - Accumulation Accumulation Account Unrestricted Non Preserved 318,593.05 Taxable 240,672.04 Tax Free 77,921.01			318,593.05
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/HATKEV00004A	(Contributions) Hatch, Kevin James - Accumulation Accumulation Account Unrestricted Non Preserved 39,370.20 Taxable 27,500.00 Tax Free 11,870.20			39,370.20

## K Hatch Super Fund

# Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,840.91)	53100/HATKEV00004A	(Share of Profit/ Loss) Hatch, Kevin James - Accumulation Account Unrestricted Non Preserved 73,469.31 Taxable 73,469.31			73,469.31
	<b>53330</b>	<b>Income Tax</b>			
3,949.65	53330/HATKEV00004A	(Income Tax) Hatch, Kevin James - Accumulation Account Unrestricted Non Preserved (4,718.10) Taxable (4,718.10)		4,718.10	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HATKEV00004A	(Contributions Tax) Hatch, Kevin James - Accumulation Account Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/HATKEV00004A	(Benefits Paid/Transfers Out) Hatch, Kevin James - Accumulation Account Unrestricted Non Preserved (40,000.00) Taxable (30,677.32) Tax Free (9,322.68)		40,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
24,125.57	60400/NAB855057459	Cash Manager		11,397.07	
1,123.74	60400/NABETRADE6798	NAB E-Trade 6798		814.29	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.15	62550/SNC.AX	Sandon Capital Investments Limited		0.40	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
125,812.50	77600/BHP.AX	BHP Group Limited	3,050.0000	137,219.50	
34,163.64	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
4,897.75	77600/COL.AX	Coles Group Limited.	275.0000	5,065.50	
	77600/ETM.AX	Energy Transition Minerals Ltd	11,539.0000	461.56	
17,530.00	77600/FMG.AX	Fortescue Metals Group Ltd	1,000.0000	22,180.00	
530.79	77600/GGG.AX	Greenland Minerals And Energy Limited	0.0000		0.00
45,856.50	77600/MIN.AX	Mineral Resources Limited	1,000.0000	71,430.00	
3,338.88	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
	77600/PEK.AX	Peak Rare Earths Limited	60,983.0000	28,357.10	
985.00	77600/S32.AX	South32 Limited	250.0000	940.00	
1,057.79	77600/SNC.AX	Sandon Capital Investments Limited	277.0000	173.13	
19,500.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
11,494.24	77600/WDS.AX	Woodside Energy Group Ltd	2,000.0000	68,880.00	

## K Hatch Super Fund

# Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
27,241.50	77600/WES.AX	Wesfarmers Limited	650.0000	32,071.00	
3,894.30	85000	Income Tax Payable/Refundable Franking Credits 10,088.01 2022 Installments (3,894.30) 2023 Installments 2,355.00		3,599.91	
(767.00)	86000	PAYG Payable			0.00
(2,192.30)	88000	Sundry Creditors			0.00
				<b>724,783.59</b>	<b>724,783.59</b>

**Current Year Profit/(Loss): 102,751.50**

## K Hatch Super Fund

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Dividends Received (23900)</b>								
<u>BHP Group Limited (BHP.AX)</u>								
23/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	AF38600316908 BHP GROUP DIV 458106		(7,783.11)	(7,783.11)
30/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	AI38700312310 BHP GROUP DIV 458106 [System Matched Income Data]		(4,159.09)	(11,942.20)
							(11,942.20)	(11,942.20)
<u>Commonwealth Bank of Australia (CBA.AX)</u>								
29/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001280658928 CBA FNL DIV 401507		(793.80)	(793.80)
							(793.80)	(793.80)
<u>Coles Group Limited. (COL.AX)</u>								
28/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	FIN2201066908 COLES GROUP LTD 458106 [System Matched Income Data]		(82.50)	(82.50)
30/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	INT2301061735 COLES GROUP LTD 458106 [System Matched Income Data]		(99.00)	(181.50)
							(181.50)	(181.50)
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
29/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001283920982 FMG DIVIDEND 436383		(1,210.00)	(1,210.00)
29/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001291996422 FMG DIVIDEND 436383 [System Matched Income Data]		(750.00)	(1,960.00)
							(1,960.00)	(1,960.00)
<u>Mineral Resources Limited (MIN.AX)</u>								
19/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	MAR2399999691 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		(1,200.00)	(1,200.00)
19/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	SEP2299998668 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		(950.00)	(2,150.00)
							(2,150.00)	(2,150.00)
<u>Oz Minerals Limited (OZL.AX)</u>								
16/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001283742539 OZL DIV 407555 [System Matched Income Data]		(15.04)	(15.04)



## K Hatch Super Fund

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/05/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001295556708 OZL SPL DIV 407555 [System Matched Income Data]		(329.00)	(344.04)
							(344.04)	(344.04)
<u>South32 Limited (S32.AX)</u>								
13/10/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	RAU2200954095 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		(62.83)	(62.83)
06/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	AI01300951696 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		(18.34)	(81.17)
							(81.17)	(81.17)
<u>Sandon Capital Investments Limited (SNC.AX)</u>								
07/11/2022	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP		(7.04)	(7.04)
02/06/2023	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC		(7.32)	(14.36)
							(14.36)	(14.36)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001286192966 WBC DIVIDEND 250556 [System Matched Income Data]		(640.00)	(640.00)
27/06/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001296098211 WBC DIVIDEND 250556 [System Matched Income Data]		(700.00)	(1,340.00)
							(1,340.00)	(1,340.00)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	INT2200773290 WOODSIDE 458106 [System Matched Income Data]		(577.43)	(577.43)
05/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	FIN2200787071 WOODSIDE 458106 [System Matched Income Data]		(2,932.14)	(3,509.57)
							(3,509.57)	(3,509.57)
<u>Wesfarmers Limited (WES.AX)</u>								
06/10/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	FIN2200999724 WESFARMERS LTD 362548		(650.00)	(650.00)
28/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	INT2300997317 WESFARMERS LTD 362548 [System Matched Income Data]		(572.00)	(1,222.00)
							(1,222.00)	(1,222.00)

**Contributions (24200)**

**K Hatch Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
18/07/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER ONLINE T6013511520 To super KJ HATCH		(15,000.00)	(15,000.00)
21/07/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER ONLINE Q4552578610 To super KJ HATCH		(12,000.00)	(27,000.00)
15/08/2022	rhondawilko@gmail.com	04/09/2023		General Journal			(2,192.30)	(29,192.30)
16/11/2022	Bank Data Service	10/11/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER ONLINE P2004007757 To super HATCH KJ		(10,000.00)	(39,192.30)
11/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	ATO001100017411758ATO 012721		(177.90)	(39,370.20)
							(39,370.20)	(39,370.20)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
07/10/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement	(SNC.AX)		138,068.84	138,068.84
07/10/2022	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 07/10/2022 (SNC.AX)		(114,877.95)	23,190.89
29/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement	(CBA.AX)		(13,942.10)	9,248.79
29/11/2022	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 29/11/2022 (CBA.AX)		6,941.51	16,190.30
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.640000 (System Price) - 1,522.000000 Units on hand (SNC.AX)		83.71	16,274.01
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 275.000000 Units on hand (COL.AX)		126.50	16,400.51
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 950.000000 Units on hand (MIN.AX)		(42,066.00)	(25,665.49)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.052000 (System Price) - 11,539.000000 Units on hand (ETM.AX)		8,483.82	(17,181.67)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 250.000000 Units on hand (S32.AX)		(182.50)	(17,364.17)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 650.000000 Units on hand		(4,914.00)	(22,278.17)

**K Hatch Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(WES.AX)			
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		(4,250.00)	(26,528.17)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (GGG.AX)		(8,553.06)	(35,081.23)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 361.000000 Units on hand (WDS.AX)		(1,610.06)	(36,691.29)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		(4,660.00)	(41,351.29)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 3,050.000000 Units on hand (BHP.AX)		(24,339.00)	(65,690.29)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 378.000000 Units on hand (CBA.AX)		(7,325.64)	(73,015.93)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$27.900000 (System Price) - 188.000000 Units on hand (OZL.AX)		(1,906.32)	(74,922.25)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.650000 (System Price) - 1,522.000000 Units on hand (SNC.AX)		(15.22)	(74,937.47)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 275.000000 Units on hand (COL.AX)		(192.50)	(75,129.97)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 950.000000 Units on hand (MIN.AX)		12,397.50	(62,732.47)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.047000 (System Price) - 11,539.000000 Units on hand (ETM.AX)		57.70	(62,674.77)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 250.000000 Units on hand (S32.AX)		95.00	(62,579.77)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 650.000000 Units on hand (WES.AX)		604.50	(61,975.27)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		1,020.00	(60,955.27)

**K Hatch Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 361.000000 Units on hand (WDS.AX)		422.37	(60,532.90)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		1,380.00	(59,152.90)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 3,050.000000 Units on hand (BHP.AX)		14,274.00	(44,878.90)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 378.000000 Units on hand (CBA.AX)		3,163.86	(41,715.04)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$27.980000 (System Price) - 188.000000 Units on hand (OZL.AX)		(15.04)	(41,730.08)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.645000 (System Price) - 1,522.000000 Units on hand (SNC.AX)		7.61	(41,722.47)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 950.000000 Units on hand (MIN.AX)		(408.50)	(42,130.97)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.043000 (System Price) - 11,539.000000 Units on hand (ETM.AX)		46.15	(42,084.82)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 250.000000 Units on hand (S32.AX)		(7.50)	(42,092.32)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 650.000000 Units on hand (WES.AX)		(793.00)	(42,885.32)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		1,040.00	(41,845.32)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 361.000000 Units on hand (WDS.AX)		465.69	(41,379.63)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		(800.00)	(42,179.63)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 3,050.000000 Units on hand (BHP.AX)		(4,666.50)	(46,846.13)

**K Hatch Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 378.000000 Units on hand (CBA.AX)		1,375.92	(45,470.21)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$28.100000 (System Price) - 188.000000 Units on hand (OZL.AX)		(22.56)	(45,492.77)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.700000 (System Price) - 1,522.000000 Units on hand (SNC.AX)		(83.71)	(45,576.48)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 275.000000 Units on hand (COL.AX)		(41.25)	(45,617.73)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 950.000000 Units on hand (MIN.AX)		5,937.50	(39,680.23)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.036000 (System Price) - 11,539.000000 Units on hand (ETM.AX)		80.78	(39,599.45)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 250.000000 Units on hand (S32.AX)		20.00	(39,579.45)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 650.000000 Units on hand (WES.AX)		(1,436.50)	(41,015.95)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		(780.00)	(41,795.95)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 361.000000 Units on hand (WDS.AX)		57.76	(41,738.19)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$20.940000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		670.00	(41,068.19)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 3,050.000000 Units on hand (BHP.AX)		5,124.00	(35,944.19)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 378.000000 Units on hand (CBA.AX)		(608.58)	(36,552.77)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 18/04/2023 @ \$28.190000 (System Price) - 188.000000 Units on hand (OZL.AX)		(16.92)	(36,569.69)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	001295644434 OZL SOA 2023 619960 (OZL.AX)		4,563.83	(32,005.86)
02/05/2023	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 02/05/2023 (OZL.AX)		(4,471.47)	(36,477.33)
18/05/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement	(WBC.AX)		(233.63)	(36,710.96)
18/05/2023	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 18/05/2023 (WBC.AX)		1,506.97	(35,203.99)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.625000 (System) - 277.000000 Units on hand (SNC.AX)		(23,174.75)	(58,378.74)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.465000 (System) - 60,983.000000 Units on hand (PEK.AX)		8,552.07	(49,826.67)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$18.420000 (System) - 275.000000 Units on hand (COL.AX)		(60.50)	(49,887.17)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$71.430000 (System) - 1,000.000000 Units on hand (MIN.AX)		2,650.80	(47,236.37)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.040000 (System) - 11,539.000000 Units on hand (ETM.AX)		(46.16)	(47,282.53)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$3.760000 (System) - 250.000000 Units on hand (S32.AX)		120.00	(47,162.53)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System) - 650.000000 Units on hand (WES.AX)		1,709.50	(45,453.03)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 2,000.000000 Units on hand (WDS.AX)		2,858.82	(42,594.21)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$22.180000 (System) - 1,000.000000 Units on hand (FMG.AX)		(1,240.00)	(43,834.21)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System) - 3,050.000000 Units on hand (BHP.AX)		(1,799.50)	(45,633.71)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CBA.AX)		3,394.44	(42,239.27)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000		225.36	(42,013.91)

K Hatch Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom Fund) - 0.000000 Units on hand (OZL.AX)		(42,013.91)	(42,013.91)
<b>Interest Received (25000)</b>								
<u>Cash Manager (NAB855057459)</u>								
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	Credit Interest		(9.34)	(9.34)
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	Credit Interest		(25.04)	(34.38)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	Credit Interest		(23.63)	(58.01)
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	Credit Interest		(28.58)	(86.59)
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	Credit Interest		(17.40)	(103.99)
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	Credit Interest		(9.43)	(113.42)
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	Credit Interest		(9.98)	(123.40)
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	Credit Interest		(8.74)	(132.14)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	Credit Interest		(9.79)	(141.93)
28/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	Credit Interest		(7.13)	(149.06)
31/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	Credit Interest		(5.10)	(154.16)
30/06/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	Credit Interest		(4.86)	(159.02)
							(159.02)	(159.02)
<u>NAB E-Trade 6798 (NABETRADE6798)</u>								
30/09/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			(0.14)	(0.14)
31/10/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			(0.29)	(0.43)
30/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			(0.69)	(1.12)
30/12/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			(2.40)	(3.52)
31/01/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(2.56)	(6.08)
28/02/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(2.24)	(8.32)
31/03/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(2.48)	(10.80)

**K Hatch Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com							
28/04/2023	rhondawilko@gmail.co	04/09/2023		Bank Statement			(2.30)	(13.10)
	m							
31/05/2023	rhondawilko@gmail.co	04/09/2023		Bank Statement			(0.33)	(13.43)
	m							
30/06/2023	rhondawilko@gmail.co	04/09/2023		Bank Statement			(0.30)	(13.73)
	m							
							(13.73)	(13.73)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
10/05/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER PEACOCKE		1,650.00	1,650.00
			m				1,650.00	1,650.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
02/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.co	Bank Statement	ATO003000017948619ATO 012721		259.00	259.00
			m				259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
10/05/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER PEACOCKE		385.00	385.00
			m				385.00	385.00
<b>Investment Expenses (37500)</b>								
<u>Mineral Resources Limited (MIN.AX)</u>								
19/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	MAR2399999691 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		25.00	25.00
			m					
19/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	SEP2299998668 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		25.00	50.00
			m					
							50.00	50.00
<b>Benefits Paid/Transfers Out (46000)</b>								



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Benefits Paid/Transfers Out) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
11/11/2022	Bank Data Service	12/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER ONLINE R5414511124		20,000.00	20,000.00
			m		From super HATCH SUPER			
11/11/2022	Bank Data Service	12/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER ONLINE X1694901599		20,000.00	40,000.00
			m		To cheque ac HATCH SUPER			
11/11/2022	SYSTEM	12/09/2023		System Journal	System Member Journals		(20,000.00)	20,000.00
11/11/2022	SYSTEM	12/09/2023		System Journal	System Member Journals		(20,000.00)	0.00
							0.00	0.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(10,088.01)	(10,088.01)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - PDIT Entry - 30/06/2023		(18,022.50)	(28,110.51)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		8,843.10	(19,267.41)
							(19,267.41)	(19,267.41)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
18/07/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		12,750.00	12,750.00
21/07/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		10,200.00	22,950.00
15/08/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		2,192.30	25,142.30
16/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		9,925.00	35,067.30
11/05/2023	SYSTEM	04/09/2023		System Journal	System Member Journals		177.90	35,245.20
30/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(18,022.50)	17,222.70
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		73,469.31	90,692.01
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		13,304.40	103,996.41
							103,996.41	103,996.41
<b>Writeback of Deferred Tax (49300)</b>								
<u>(Writeback of Deferred Tax) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	rhondawilko@gmail.com	10/11/2023		General Journal			18,022.50	18,022.50
							18,022.50	18,022.50
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(293,451.79)
01/07/2022	81847	26/04/2023		System Journal	Close Period Journal		(25,141.26)	(318,593.05)
							(25,141.26)	(318,593.05)
<b>Contributions (52420)</b>								
<u>(Contributions) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(25,000.00)
01/07/2022	81847	26/04/2023		System Journal	Close Period Journal		25,000.00	0.00
18/07/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		(15,000.00)	(15,000.00)
21/07/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		(12,000.00)	(27,000.00)
15/08/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		(2,192.30)	(29,192.30)
16/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(10,000.00)	(39,192.30)
11/05/2023	SYSTEM	04/09/2023		System Journal	System Member Journals		(177.90)	(39,370.20)
							(14,370.20)	(39,370.20)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(7,840.91)
01/07/2022	81847	26/04/2023		System Journal	Close Period Journal		7,840.91	0.00
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(73,469.31)	(73,469.31)
							(65,628.40)	(73,469.31)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,949.65
01/07/2022	81847	26/04/2023		System Journal	Close Period Journal		(3,949.65)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		18,022.50	18,022.50
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(13,304.40)	4,718.10
							768.45	4,718.10
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,750.00
01/07/2022	81847	26/04/2023		System Journal	Close Period Journal		(3,750.00)	0.00
18/07/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		2,250.00	2,250.00
21/07/2022	SYSTEM	04/09/2023		System Journal	System Member Journals		1,800.00	4,050.00
16/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		75.00	4,125.00
							375.00	4,125.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Hatch, Kevin James - Accumulation (HATKEV00004A)</u>								
11/11/2022	SYSTEM	12/09/2023		System Journal	System Member Journals		20,000.00	20,000.00
11/11/2022	SYSTEM	12/09/2023		System Journal	System Member Journals		20,000.00	40,000.00
							40,000.00	40,000.00
<b>Bank Accounts (60400)</b>								
<u>Cash Manager (NAB855057459)</u>								
01/07/2022	Opening Balance				Opening Balance			24,125.57
04/07/2022	Bank Data Service	13/12/2022	rhondawilko@gmail.com	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		(767.00)	23,358.57
18/07/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER ONLINE T6013511520 To super KJ HATCH		15,000.00	38,358.57
21/07/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER ONLINE Q4552578610 To super KJ HATCH		12,000.00	50,358.57
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	Credit Interest		9.34	50,367.91
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	Credit Interest		25.04	50,392.95
16/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001283742539 OZL DIV 407555 [System Matched Income Data]		15.04	50,407.99
23/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	AF38600316908 BHP GROUP DIV 458106		7,783.11	58,191.10

K Hatch Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com					
28/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	FIN2201066908 COLES GROUP LTD 458106 [System Matched Income Data]		82.50	58,273.60
29/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	001283920982 FMG DIVIDEND 436383		1,210.00	59,483.60
29/09/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	001280658928 CBA FNL DIV 401507		793.80	60,277.40
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	Credit Interest		23.63	60,301.03
06/10/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	FIN2200999724 WESFARMERS LTD 362548		650.00	60,951.03
06/10/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	INT2200773290 WOODSIDE 458106 [System Matched Income Data]		577.43	61,528.46
13/10/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	RAU2200954095 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		62.83	61,591.29
26/10/2022	Bank Data Service	13/12/2022	rhondawilko@gmail.co	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		(785.00)	60,806.29
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	Credit Interest		28.58	60,834.87
11/11/2022	Bank Data Service	12/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER ONLINE R5414511124 From super HATCH SUPER		(20,000.00)	40,834.87
11/11/2022	Bank Data Service	12/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER ONLINE X1694901599 To cheque ac HATCH SUPER		(20,000.00)	20,834.87
16/11/2022	Bank Data Service	10/11/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER ONLINE P2004007757 To super HATCH KJ		10,000.00	30,834.87
25/11/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER To trading		(10,000.00)	20,834.87
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	Credit Interest		17.40	20,852.27
20/12/2022	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	001286192966 WBC DIVIDEND 250556 [System Matched Income Data]		640.00	21,492.27
23/12/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.co	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		(785.00)	20,707.27
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	Credit Interest		9.43	20,716.70
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	Credit Interest		9.98	20,726.68
06/02/2023	Bank Data Service	07/02/2023		Bank Statement	MOBILE CHEQUE DEP		200.00	20,926.68
06/02/2023	Bank Data Service	07/02/2023		Bank Statement	INTERNET TRANSFER ONLINE G2818160587 From super HATCH SUPER		(200.00)	20,726.68
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	Credit Interest		8.74	20,735.42
28/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.co	Bank Statement	INT2300997317 WESFARMERS LTD 362548 [System Matched Income Data]		572.00	21,307.42

**K Hatch Super Fund**

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001291996422 FMG DIVIDEND 436383 [System Matched Income Data]		750.00	22,057.42
30/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	AI38700312310 BHP GROUP DIV 458106 [System Matched Income Data]		4,159.09	26,216.51
30/03/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	INT2301061735 COLES GROUP LTD 458106 [System Matched Income Data]		99.00	26,315.51
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	Credit Interest		9.79	26,325.30
05/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	FIN2200787071 WOODSIDE 458106 [System Matched Income Data]		2,932.14	29,257.44
06/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	AI01300951696 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		18.34	29,275.78
11/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		(785.00)	28,490.78
12/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER NT:CE15292080		(12,000.00)	16,490.78
17/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER NT:CE15328972		(10,000.00)	6,490.78
19/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	MAR2399999691 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		1,175.00	7,665.78
19/04/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	SEP2299998668 MIN REPLACEMENT 358020 25dollar fee deducted for replacement payment.		925.00	8,590.78
21/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER NT:CE15352901		(5,000.00)	3,590.78
28/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	Credit Interest		7.13	3,597.91
02/05/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001295556708 OZL SPL DIV 407555 [System Matched Income Data]		329.00	3,926.91
02/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	001295644434 OZL SOA 2023 619960		4,982.00	8,908.91
02/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	ATO003000017948619ATO 012721		3,635.30	12,544.21
10/05/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER PEACOCKE		(2,035.00)	10,509.21
11/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	ATO001100017411758ATO 012721		177.90	10,687.11
31/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	Credit Interest		5.10	10,692.21
27/06/2023	Bank Data Service	05/09/2023	rhondawilko@gmail.com	Bank Statement	001296098211 WBC DIVIDEND 250556 [System Matched Income Data]		700.00	11,392.21

**K Hatch Super Fund**

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	Credit Interest		4.86	11,397.07
							(12,728.50)	11,397.07
<u>NAB E-Trade 6798 (NABETRADE6798)</u>								
01/07/2022	Opening Balance				Opening Balance			1,123.74
30/09/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			0.14	1,123.88
07/10/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			890.24	2,014.12
31/10/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			0.29	2,014.41
25/11/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER To trading		10,000.00	12,014.41
29/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			41,164.23	53,178.64
29/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			(37,881.62)	15,297.02
30/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			0.69	15,297.71
30/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			(4,084.80)	11,212.91
30/12/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement			2.40	11,215.31
31/01/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			2.56	11,217.87
28/02/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			2.24	11,220.11
31/03/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			2.48	11,222.59
12/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER NT:CE15292080		12,000.00	23,222.59
17/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER NT:CE15328972		10,000.00	33,222.59
17/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(13,765.42)	19,457.17
19/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(6,508.90)	12,948.27
19/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(6,319.95)	6,628.32

## K Hatch Super Fund

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(5,299.95)	1,328.37
21/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER NT:CE15352901		5,000.00	6,328.37
26/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(5,014.95)	1,313.42
28/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			2.30	1,315.72
18/05/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			21,196.66	22,512.38
18/05/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			(21,698.72)	813.66
31/05/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			0.33	813.99
30/06/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement			0.30	814.29
							(309.45)	814.29
<b>Reinvestment Residual Account (62550)</b>								
<u>Sandon Capital Investments Limited (SNC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			0.15
07/11/2022	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP		0.25	0.40
07/11/2022	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP		(0.15)	0.25
02/06/2023	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC		0.40	0.65
02/06/2023	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC		(0.25)	0.40
							0.25	0.40
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,050.00		125,812.50
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 3,050.000000 Units on hand		24,339.00	150,151.50
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 3,050.000000 Units on		(14,274.00)	135,877.50

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 3,050.000000 Units on hand		4,666.50	140,544.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 3,050.000000 Units on hand		(5,124.00)	135,420.00
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System) - 3,050.000000 Units on hand		1,799.50	137,219.50
						3,050.00	11,407.00	137,219.50
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	378.00		34,163.64
29/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement		(378.00)	(27,222.13)	6,941.51
29/11/2022	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 29/11/2022		(6,941.51)	0.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 378.000000 Units on hand		7,325.64	7,325.64
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 378.000000 Units on hand		(3,163.86)	4,161.78
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 378.000000 Units on hand		(1,375.92)	2,785.86
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 378.000000 Units on hand		608.58	3,394.44
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(3,394.44)	0.00
						0.00	(34,163.64)	0.00
<u>Coles Group Limited. (COL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	275.00		4,897.75
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 275.000000 Units on hand		(126.50)	4,771.25
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 275.000000 Units on hand		192.50	4,963.75
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 275.000000 Units on hand		41.25	5,005.00
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$18.420000 (System) - 275.000000 Units on hand		60.50	5,065.50
						275.00	167.75	5,065.50



## K Hatch Super Fund

# General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Energy Transition Minerals Ltd (ETM.AX)</u>								
10/11/2022	rhondawilko@gmail.com	19/12/2022		Corporate Action	GGG.AX to ETM.AX	11,539.00	9,083.85	9,083.85
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.052000 (System Price) - 11,539.000000 Units on hand		(8,483.82)	600.03
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.047000 (System Price) - 11,539.000000 Units on hand		(57.70)	542.33
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.043000 (System Price) - 11,539.000000 Units on hand		(46.15)	496.18
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.036000 (System Price) - 11,539.000000 Units on hand		(80.78)	415.40
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.040000 (System) - 11,539.000000 Units on hand		46.16	461.56
						11,539.00	461.56	461.56
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		17,530.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 1,000.000000 Units on hand		4,660.00	22,190.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 1,000.000000 Units on hand		(1,380.00)	20,810.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 1,000.000000 Units on hand		800.00	21,610.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$20.940000 (System Price) - 1,000.000000 Units on hand		(670.00)	20,940.00
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$22.180000 (System) - 1,000.000000 Units on hand		1,240.00	22,180.00
						1,000.00	4,650.00	22,180.00
<u>Greenland Minerals And Energy Limited (GGG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	11,539.00		530.79
10/11/2022	rhondawilko@gmail.	19/12/2022		Corporate Action	GGG.AX to ETM.AX	(11,539.00)	0.00	530.79

K Hatch Super Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/11/2022	rhondawilko@gmail.com	19/12/2022		Corporate Action	GGG.AX to ETM.AX	0.00	(9,083.85)	(8,553.06)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand	0.00	8,553.06	0.00
						0.00	(530.79)	0.00
<u>Mineral Resources Limited (MIN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	950.00		45,856.50
30/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement		50.00	4,084.80	49,941.30
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 950.000000 Units on hand		42,066.00	92,007.30
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 950.000000 Units on hand		(12,397.50)	79,609.80
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 950.000000 Units on hand		408.50	80,018.30
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 950.000000 Units on hand		(5,937.50)	74,080.80
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$71.430000 (System) - 1,000.000000 Units on hand	1,000.00	(2,650.80)	71,430.00
							25,573.50	71,430.00
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	188.00		3,338.88
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$27.900000 (System Price) - 188.000000 Units on hand		1,906.32	5,245.20
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$27.980000 (System Price) - 188.000000 Units on hand		15.04	5,260.24
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$28.100000 (System Price) - 188.000000 Units on hand		22.56	5,282.80
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 18/04/2023 @ \$28.190000 (System Price) - 188.000000 Units on hand		16.92	5,299.72
02/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	001295644434 OZL SOA 2023 619960	(188.00)	(9,545.83)	(4,246.11)
02/05/2023	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 02/05/2023		4,471.47	225.36
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand	0.00	(225.36)	0.00
						0.00	(3,338.88)	0.00

## K Hatch Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Peak Rare Earths Limited (PEK.AX)</u>								
17/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		25,000.00	13,765.42	13,765.42
19/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		9,983.00	6,508.90	20,274.32
19/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		10,000.00	6,319.95	26,594.27
20/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		8,000.00	5,299.95	31,894.22
26/04/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		8,000.00	5,014.95	36,909.17
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.465000 (System) - 60,983.000000 Units on hand		(8,552.07)	28,357.10
						60,983.00	28,357.10	28,357.10
<u>South32 Limited (S32.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	250.00		985.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 250.000000 Units on hand		182.50	1,167.50
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 250.000000 Units on hand		(95.00)	1,072.50
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 250.000000 Units on hand		7.50	1,080.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 250.000000 Units on hand		(20.00)	1,060.00
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$3.760000 (System) - 250.000000 Units on hand		(120.00)	940.00
						250.00	(45.00)	940.00
<u>Sandon Capital Investments Limited (SNC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,522.00		1,057.79
07/10/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement		(1,266.00)	(138,959.08)	(137,901.29)
07/10/2022	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 07/10/2022		114,877.95	(23,023.34)
07/11/2022	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP	10.00	6.94	(23,016.40)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.640000 (System Price) - 1,522.000000 Units on hand		(83.71)	(23,100.11)

**K Hatch Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.650000 (System Price) - 1,522.000000 Units on hand		15.22	(23,084.89)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.645000 (System Price) - 1,522.000000 Units on hand		(7.61)	(23,092.50)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.700000 (System Price) - 1,522.000000 Units on hand		83.71	(23,008.79)
02/06/2023	rhondawilko@gmail.com	05/09/2023		Corporate Action	AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	11.00	7.17	(23,001.62)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.625000 (System) - 277.000000 Units on hand		23,174.75	173.13
						277.00	(884.66)	173.13
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		19,500.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,000.000000 Units on hand		4,250.00	23,750.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,000.000000 Units on hand		(1,020.00)	22,730.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 1,000.000000 Units on hand		(1,040.00)	21,690.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,000.000000 Units on hand		780.00	22,470.00
18/05/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		(1,000.00)	(20,963.03)	1,506.97
18/05/2023	SYSTEM	04/09/2023		System Journal	Unrealised Gain writeback as at 18/05/2023		(1,506.97)	0.00
						0.00	(19,500.00)	0.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	361.00		11,494.24
29/11/2022	rhondawilko@gmail.com	04/09/2023		Bank Statement		1,000.00	37,881.62	49,375.86
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 361.000000 Units on hand		1,610.06	50,985.92

**K Hatch Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 361.000000 Units on hand		(422.37)	50,563.55
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 361.000000 Units on hand		(465.69)	50,097.86
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 361.000000 Units on hand		(57.76)	50,040.10
18/05/2023	rhondawilko@gmail.com	04/09/2023		Bank Statement		639.00	21,698.72	71,738.82
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 2,000.000000 Units on hand		(2,858.82)	68,880.00
						2,000.00	57,385.76	68,880.00
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	650.00		27,241.50
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 650.000000 Units on hand		4,914.00	32,155.50
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 650.000000 Units on hand		(604.50)	31,551.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 650.000000 Units on hand		793.00	32,344.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 650.000000 Units on hand		1,436.50	33,780.50
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System) - 650.000000 Units on hand		(1,709.50)	32,071.00
						650.00	4,829.50	32,071.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			3,894.30
26/10/2022	Bank Data Service	13/12/2022	rhondawilko@gmail.com	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		785.00	4,679.30
23/12/2022	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		785.00	5,464.30
11/04/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		785.00	6,249.30
02/05/2023	Bank Data Service	04/09/2023	rhondawilko@gmail.com	Bank Statement	ATO003000017948619ATO 012721		(3,894.30)	2,355.00
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		10,088.01	12,443.01

K Hatch Super Fund

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(8,843.10)	3,599.91
							(294.39)	3,599.91
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
01/07/2022	Opening Balance				Opening Balance			(767.00)
04/07/2022	Bank Data Service	13/12/2022	rhondawilko@gmail.com	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 481361499485560		767.00	0.00
							767.00	0.00
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(2,192.30)
15/08/2022	rhondawilko@gmail.com	04/09/2023		General Journal			2,192.30	0.00
							2,192.30	0.00
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
30/06/2023	rhondawilko@gmail.com	10/11/2023		General Journal			(18,022.50)	(18,022.50)
30/06/2023	Rhonda Wilkinson	10/11/2023		System Journal	Create Entries - PDIT Entry - 30/06/2023		18,022.50	0.00
							0.00	0.00
<b>Bank Data Clearing Account (91000)</b>								
<u>Bank Data Clearing Account (91000)</u>								
06/02/2023	Bank Data Service	07/02/2023		Bank Statement	MOBILE CHEQUE DEP		(200.00)	(200.00)
06/02/2023	Bank Data Service	07/02/2023		Bank Statement	INTERNET TRANSFER ONLINE G2818160587 From super HATCH SUPER		200.00	0.00
							0.00	0.00

# B - Permanent Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# K Hatch Super Fund Fund Summary Report

As at 30 June 2023

## Fund Details

Date Formed: 13/07/2007

Tax File Number: Provided

ABN: 48136149948

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

## Postal Address:

5/113 Darling St

Dubbo, New South Wales 2830

## Physical Address:

90 Anson St

Bourke, New South Wales 2840

## Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hatch, Kevin James	69	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Peacocke Accountants Pty Ltd
Auditor	Nitschke, Kym
Fund Contact	K Hatch Super Fund
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Hatch, Kevin James
Trustee	Hatch, Jodi Rebecca



## C - Other Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**K Hatch Super Fund**

# **Transfer Balance Account Summary**

For The Period 01 July 2022 - 30 June 2023

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<b>Member</b>	<b>Pension Type</b>	<b>Date</b>	<b>Lodgment Date</b>	<b>Transaction Type</b>	<b>Event Type</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Cap Limit</b>	<b>Remaining Cap</b>
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Kevin James Hatch

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# E - Estate Planning

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members