
Workpapers - 2022 Financial Year

Rob Ahchee Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 01 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,676.92)	(\$3,660.55)	0.45%	Ready for Review
23900	Dividends Received	(\$49,957.60)	(\$21,267.97)	134.9%	Ready for Review
24200	Contributions	(\$4,208.21)	(\$2,684.98)	56.73%	Ready for Review
24700	Changes in Market Values of Investments	\$195,006.58	(\$253,377.61)	(176.96)%	Ready for Review
25000	Interest Received	(\$353.19)	(\$4,106.92)	(91.4)%	Ready for Review
30100	Accountancy Fees	\$2,310.00	\$2,550.00	(9.41)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Ready for Review
30800	ASIC Fees		\$55.00	100%	N/A - Not Applicable
31500	Bank Charges		\$12.00	100%	N/A - Not Applicable
38000	Insurance		\$320.00	100%	N/A - Not Applicable
48500	Income Tax Expense	(\$9,350.05)	(\$3,148.79)	196.94%	Ready for Review
49000	Profit/Loss Allocation Account	(\$130,359.61)	\$284,720.82	(145.79)%	Ready for Review
50000	Members	(\$1,370,802.99)	(\$1,501,162.60)	(8.68)%	Ready for Review
60400	Bank Accounts	\$286,790.77	\$240,811.66	19.09%	Ready for Review
60800	Term Deposits	\$200,000.00	\$200,000.00	0%	Ready for Review
61800	Distributions Receivable	\$1,272.32	\$1,476.05	(13.8)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$30,665.00	\$18,620.00	64.69%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$793,684.29	\$929,705.89	(14.63)%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$1,590.00		100%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$49,150.56	\$107,400.21	(54.24)%	Ready for Review
85000	Income Tax Payable /Refundable	\$9,350.05	\$3,148.79	196.94%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria		(\$260.00)	100%
CQE.AX	Charter Hall Social Infrastructure Reit	(\$516.00)	(\$591.00)	(12.69)%
GMG.AX1	Goodman Group	(\$300.00)	(\$300.00)	0%
MHH.AX	Magellan High Conviction Trust		(\$1,612.54)	100%
MHHT.AX	Magellan High Conviction Trust (managed Fund)	(\$1,098.85)		100%
SCG.AX	Scentre Group	(\$285.00)	(\$140.00)	103.57%
SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	(\$1,043.39)	(\$402.01)	159.54%
TCL.AX	Transurban Group	(\$433.68)	(\$355.00)	22.16%
TOTAL		CY Balance	LY Balance	
		(\$3,676.92)	(\$3,660.55)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Annual Tax Stmt - Charter Hall.pdf [CQE.AX](#)
- Annual Tax Stmt - Goodman Group.pdf [GMG.AX1](#)
- Annual Tax Stmt - Magellan.pdf [MHHT.AX](#)
- distribution_statement-1669177564440.pdf [MHHT.AX](#)
- distribution_statement-1669177551912.pdf [MHHT.AX](#)
- Annual Tax Stmt - Scentre Group.pdf [SCG.AX](#)
- Annual Tax Stmt - Switzer Dividend Growth.pdf [SWTZ.AX](#)
- Annual Tax Stmt - Transurban.pdf [TCL.AX](#)

Standard Checklist

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

Rob Ahchee Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
MHHT.AX Magellan High Conviction Trust (managed Fund)																
19/01/2022	852.85						S									0.00
30/06/2022	246.00						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.85	0.00
	1,098.85	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.85	0.00
	<i>Net Cash Distribution:</i>		1,098.85													
SWTZ.AX Switzer Dividend Growth Fund (managed Fund)																
19/10/2021	197.56						S									0.00
19/01/2022	148.39						S									0.00
18/02/2022	42.00						S									0.00
18/03/2022	42.00						S									0.00
20/04/2022	42.00						S									0.00
20/05/2022	42.00						S									0.00
20/06/2022	42.00						S									0.00
30/06/2022	487.44						S									0.00
30/06/2022	0.00	605.84	175.73	10.41	327.20	124.86	I	124.86	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1,244.04
	1,043.39	605.84	175.73	10.41	327.20	124.86		124.86	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1,244.04
	<i>Net Cash Distribution:</i>		1,043.39													

Rob Ahchee Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	0.00	59.44	0.00	93.66	25.47	0.00	I	0.00	0.00	0.00	18.97	0.73	0.00	0.00	112.93	198.27
	285.00	59.44	0.00	93.66	25.47	0.00		0.00	0.00	0.00	18.97	0.73	0.00	0.00	112.93	198.27
<i>Net Cash Distribution:</i>		285.00														
TCL.AX Transurban Group																
23/08/2021	10.00						S								0.00	
22/02/2022	166.80						S								0.00	
30/06/2022	256.88						S								0.00	
30/06/2022	0.00	1.89	0.00	218.15	0.81	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.64	220.85
	433.68	1.89	0.00	218.15	0.81	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.64	220.85
<i>Net Cash Distribution:</i>		433.68														
	1,534.68	61.33	0.00	613.84	26.28	114.37		114.37	0.00	0.00	85.50	2.31	0.00	0.00	545.28	903.63

Rob Ahchee Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	3,676.92	667.17	175.73	624.25	353.48	239.23		239.23	0.00	0.00	85.50	2.31	0.00	0.00	1,645.82	2,147.67

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	239.23	478.46
Total	239.23	478.46

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	667.17	175.73	624.25	0.00	1,467.15	353.48	1,820.63

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

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ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Charter Hall Social Infrastructure REIT

Investor Number: 0070845075

Investor Name: ROB AHCHEE SUPER PTY LTD

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

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	275.07	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	36.96	18H
Net capital gain	18.48	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	275.07		275.07
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	275.07		275.07
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	18.48	0.00	18.48
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Net Capital Gain	18.48	0.00	18.48
AMIT CGT Gross up amount			18.48
Other capital gains distribution	18.48		
Total current year capital gains (C)	36.96		36.96
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00		
Cash Distribution Sub Total (A+X+C+D)	312.03	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	203.97		
Gross Cash Distribution (G)	516.00		
Attribution Managed Investment Trust (AMIT)			
cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	203.97		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Amounts (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	516.00		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

S00106730083



Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 25 August 2022

000035 000 GMG
 ROB AHCHEE SUPER PTY LTD
 <ROB AHCHEE SUPER FUND A/C>
 PO BOX 475
 GOLDEN BEACH QLD 4551

Goodman Group Annual Tax Statement 2022

Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$60.00
Net foreign source income	20M	\$60.00
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$26.93
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$95.90
Total current year capital gains	18H	\$191.80
Assessable foreign source income	20E	\$43.11
Net foreign source income	20M	\$43.11
Foreign income tax offsets	20O	\$1.58

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$191.80
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$191.80

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2022	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited – dividends			
Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$25.00	Nil	\$60.00
Sub-total (A)	\$25.00	Nil	\$60.00
Australian income Goodman Limited (GL) – dividends			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) – distributions			
Interest	\$5.17		\$5.17
Other income	\$21.76		\$21.76
Other income NCM1	Nil		Nil
Total non-primary production income*	\$26.93		\$26.93
Capital gains			
Discounted method – 50% – TARP	\$95.90		\$95.90
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$95.90		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$191.80		
Total net capital gains			\$95.90
Foreign income			
Assessable foreign income*	\$41.53	\$1.58	\$43.11
Non-assessable amounts			
Tax-deferred amounts*	\$14.74		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$275.00		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$300.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$25.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$275.00		

Please retain this statement for income tax purposes.

ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

X*****845075

Summary of Key Information

Date: 21-Jul-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Security Code: MHHT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2021	\$852.85	\$0.00	\$852.85
Distribution – period end 30 June 2022	\$246.00	\$0.00	\$246.00
Total	\$1,098.85	\$0.00	\$1,098.85

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)				13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,098.85			
Gross cash distribution (G)	\$1,098.85			
AMIT cost base net amount – excess (decrease)	\$1,098.85			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,098.85			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Holder Number

X*****45075

Summary of Key Information

Security Code:	MHHT
Record Date:	05 January 2022
Payment Date:	19 January 2022
TFN/ABN Status:	Quoted

Distribution Statement

Dear Investor,

This Distribution Statement represents your distribution for the period ended 31 December 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2022.

Distribution Totals

Units Held at Record Date	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
35,834.0000	\$ 0.0238	\$ 852.85	\$ 0.00	\$ 852.85

Distribution Notes

- This Distribution Statement contains important information. You should retain this statement for taxation purposes.
- Note holders should obtain their own professional statement on the tax implications of this distribution.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies. Investors can update their details by visiting the Automic portal www.automicgroup.com.au
- All distributions are in Australian dollars.
- The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2022. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Statement.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Payment Summary

Cash (Net Payment) Amount:
\$ 852.85

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	064-183
Account Number:	*****789
Amount Deposited:	\$ 852.85
Date Credited:	19 January 2022

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings. **To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

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

ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Holder Number

X*****45075

Summary of Key Information

Security Code:	MHHT
Record Date:	04 July 2022
Payment Date:	21 July 2022
TFN/ABN Status:	Quoted

Distribution Statement

Dear Investor,

This Distribution Statement represents your distribution for the period ended 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2022.

Distribution Totals

Units Held at Record Date	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
10,000.0000	\$ 0.0246	\$ 246.00	\$ 0.00	\$ 246.00

Distribution Notes

- This Distribution Statement contains important information. You should retain this statement for taxation purposes.
- Note holders should obtain their own professional statement on the tax implications of this distribution.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies. Investors can update their details by visiting the Automic portal www.automicgroup.com.au
- All distributions are in Australian dollars.
- The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2022. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Statement.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Payment Summary

Cash (Net Payment) Amount:
\$ 246.00

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	064-183
Account Number:	*****789
Amount Deposited:	\$ 246.00
Date Credited:	21 July 2022

Electronic delivery of CHESS holding statements and notifications

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

2022 TAX STATEMENT

029260 000 SCG



ROB AHCHEE SUPER PTY LTD
 <ROB AHCHEE SUPER FUND A/C>
 PO BOX 475
 GOLDEN BEACH QLD 4551

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$57.80			\$1.60	11T
Franking credit	\$24.77			\$0.69	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$47.69	\$45.98		13U
- Franked distributions from trusts		\$0.05	Nil		13C
Share of franking credits from franked distributions		\$0.02	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$9.65	\$10.04		20E
Other net foreign source income		\$9.65	\$10.04		20M
Foreign income tax offsets		\$0.34	\$0.39		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$55.77	\$57.17
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

029260 000 SCG

ROB AHCHEE SUPER PTY LTD
 <ROB AHCHEE SUPER FUND A/C>
 PO BOX 475
 GOLDEN BEACH QLD 4551

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$70.00	\$70.00	\$0.00	\$140.00
Distribution/Dividend paid 28 February 2022	\$57.80	\$42.80	\$42.80	\$1.60	\$145.00
Total Gross Distribution/Dividend	\$57.80	\$112.80	\$112.80	\$1.60	\$285.00
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$57.80	\$112.80	\$112.80	\$1.60	\$285.00
Total Tax Attribution Amount		\$57.03	\$55.63		\$112.66

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$57.80			\$1.60
Australian Income - Trust Distributions				
Interest		\$0.09	\$10.75	
Dividend - franked		\$0.03	Nil	
Other income		\$47.60	\$35.23	
Total Non-primary production income		\$47.72	\$45.98	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$9.31	\$9.65	
Total Tax Attribution Amount		\$57.03	\$55.63	
Franking Credits	\$24.77	\$0.02	Nil	\$0.69
Foreign income tax offsets		\$0.34	\$0.39	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

Associate. Global Partners

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235
Telephone: +61 1300 420 094
ASX Code: SWTZ
Email: agplisted@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Statement date: 29 July 2022

Reference no: X*****5075



002 000266

ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Switzer Dividend Growth Fund (ASX Code: SWTZ) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$186.14	13U
Franked distribution from trusts	\$933.04	13C
Share of franking credits from franked dividends	\$327.20	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$124.86	18A
Total current year capital gains	\$249.72	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

	Amount	
Capital gains - discounted method	\$249.72	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$249.72	

Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$0.06		\$0.06
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$175.73		\$175.73
Other assessable Australian income (Other)	\$10.35		\$10.35
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
Non-primary production income	\$186.14		\$186.14
Dividends - Franked amount	\$605.84	\$327.20	\$933.04
Capital Gains			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$124.86		\$124.86
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
Net Capital Gains	\$124.86	\$0.00	\$124.86
AMIT CGT gross up amount			\$124.86
Other capital gains distribution	\$124.86		
Total current year capital gains	\$249.72	\$0.00	\$249.72
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1.69		
Total Non-Assessable amounts	\$1.69		
Gross Cash Distribution	\$1,043.39		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,043.39		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$327.20
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$327.20

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

AMIT cost base net amount - excess (decrease cost base)	\$1.69
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Please retain this statement for income tax purposes.

000077 000 TCL

ROB AHCHEE SUPER PTY LTD
 <ROB AHCHEE SUPER FUND A/C>
 PO BOX 475
 GOLDEN BEACH QLD 4551

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$10.00
Franking credit	11U	\$4.29
Share of non-primary production income	13U	\$218.15
Franked distributions from trusts	13C	\$2.70
Share of franking credits from franked dividends	13Q	\$0.81
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$10.00	\$0.00	\$10.00
Franking Credit / Tax Offset	\$4.29	\$0.00	\$4.29
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$59.90	\$37.03	\$96.93
Rent and Other Income ³	\$21.70	\$65.16	\$86.86
Non-Concessional MIT Income (NCMI)	\$34.36	\$0.00	\$34.36
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$1.89	\$1.89
Franking Credit / Tax Offset	\$0.00	\$0.81	\$0.81
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$50.84	\$162.80	\$213.64
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$166.80
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$266.88
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$433.68

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$213.64

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

23900 - Dividends Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ALL.AX	Aristocrat Leisure Limited	(\$338.14)	(\$80.00)	322.68%
ALU.AX	Altium Limited	(\$210.00)	(\$190.00)	10.53%
ALX.AX	Atlas Arteria	(\$720.00)		100%
ANZ.AX	Australia & New Zealand Banking Group Limited	(\$2,367.14)	(\$1,000.20)	136.67%
APX.AX	Appen Limited	(\$75.00)	(\$58.75)	27.66%
ASB.AX	Austal Limited	(\$240.00)	(\$147.00)	63.27%
AWC.AX	Alumina Limited	(\$170.97)	(\$151.04)	13.2%
BFG.AX	Bell Financial Group Limited	(\$390.00)		100%
BHP.AX	BHP Group Limited	(\$25,411.34)	(\$5,164.77)	392.01%
BLD.AX	Boral Limited.	(\$350.00)		100%
BVS.AX	Bravura Solutions Limited.		(\$52.00)	100%
BXB.AX	Brambles Limited	(\$586.00)	(\$512.40)	14.36%
CBA.AX	Commonwealth Bank Of Australia.	(\$3,750.00)	(\$2,480.00)	51.21%
COL.AX	Coles Group Limited.	(\$622.81)	(\$617.71)	0.83%
EDV.AX	Endeavour Group Limited	(\$457.47)		100%
IFM.AX	Infomedia Ltd	(\$130.00)		100%
LNK.AX	Link Administration Holdings Limited	(\$170.00)	(\$160.00)	6.25%
MFG.AX	Magellan Financial Group Limited	(\$2,450.20)	(\$679.70)	260.48%
MIN.AX	Mineral Resources Limited	(\$1,750.00)	(\$1,770.00)	(1.13)%

Account Code	Description	CY Balance	LY Balance	Change
MNF.AX	MNF Group Limited	(\$43.00)	(\$69.00)	(37.68)%
NAB.AX	National Australia Bank Limited	(\$1,905.00)	(\$900.00)	111.67%
ORA.AX	Orora Limited		(\$439.09)	100%
PDL.AX	Pendal Group Limited	(\$410.00)	(\$370.00)	10.81%
PME.AX	Pro Medicus Limited	(\$90.00)	(\$65.00)	38.46%
PNI.AX	Pinnacle Investment Management Group Limited	(\$175.00)		100%
QUB.AX	Qube Holdings Limited	(\$235.04)	(\$173.57)	35.42%
RHC.AX	Ramsay Health Care Limited	(\$757.50)	(\$242.50)	212.37%
RWC.AX	Reliance Worldwide Corporation Limited	(\$210.00)	(\$390.00)	(46.15)%
SHL.AX	Sonic Healthcare Limited	(\$665.00)	(\$609.00)	9.2%
SOL.AX	Washington H Soul Pattinson & Company Limited	(\$812.50)	(\$762.50)	6.56%
SRG.AX	SRG Global Limited		(\$128.20)	100%
SYM.AX	Symbio Holdings Limited	(\$33.00)		100%
TNE.AX	Technology One Limited	(\$142.90)	(\$132.30)	8.01%
WBC.AX	Westpac Banking Corporation	(\$1,288.65)	(\$947.85)	35.96%
WES.AX	Wesfarmers Limited	(\$1,735.70)	(\$1,868.43)	(7.1)%
WOW.AX	Woolworths Group Limited	(\$1,265.24)	(\$1,106.96)	14.3%
	TOTAL	CY Balance	LY Balance	
		(\$49,957.60)	(\$21,267.97)	

Supporting Documents

◦ [Investment Income Comparison Report](#) Report

- Dividend Reconciliation Report [Report](#)
- CommSec - Distributions & Dividends Received.pdf

Standard Checklist

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

Rob Ahchee Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
02/07/2021	120.00	0.00	120.00	51.43						
17/12/2021	218.14	0.00	218.14	93.49						
	338.14	0.00	338.14	144.92						
ALU.AX Altium Limited										
28/09/2021	105.00	89.25	15.75	6.75						
22/03/2022	105.00	0.00	105.00	45.00						
	210.00	89.25	120.75	51.75						
ALX.AX Atlas Arteria										
05/10/2021	310.00	310.00	0.00	0.00						
31/03/2022	410.00	410.00	0.00	0.00						
	720.00	720.00	0.00	0.00						
ANZ.AX Australia & New Zealand Banking Group Limited										
01/07/2021	1,166.90	0.00	1,166.90	500.10						
16/12/2021	1,200.24	0.00	1,200.24	514.39						
	2,367.14	0.00	2,367.14	1,014.49						

Rob Ahchee Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
APX.AX Appen Limited										
24/09/2021	33.75	16.88	16.87	7.23						
18/03/2022	41.25	20.63	20.62	8.84						
	75.00	37.51	37.49	16.07						
ASB.AX Austal Limited										
21/10/2021	120.00	120.00	0.00	0.00						
21/04/2022	120.00	120.00	0.00	0.00						
	240.00	240.00	0.00	0.00						
AWC.AX Alumina Limited										
15/09/2021	92.97	0.00	92.97	39.84						
17/03/2022	78.00	0.00	78.00	33.43						
	170.97	0.00	170.97	73.27						
BFG.AX Bell Financial Group Limited										
16/03/2022	390.00	0.00	390.00	167.14						
	390.00	0.00	390.00	167.14						
BHP.AX BHP Group Limited										
21/09/2021	6,788.18	0.00	6,788.18	2,909.22						

Rob Ahchee Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/03/2022	5,201.40	0.00	5,201.40	2,229.17						
01/06/2022	13,421.76	0.00	13,421.76	5,752.18						
	25,411.34	0.00	25,411.34	10,890.57						
BLD.AX Boral Limited.										
14/02/2022	350.00	350.00	0.00	0.00						
	350.00	350.00	0.00	0.00						
BXB.AX Brambles Limited										
14/10/2021	284.80	199.36	85.44	36.62						
14/04/2022	301.20	210.84	90.36	38.73						
	586.00	410.20	175.80	75.35						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	2,000.00	0.00	2,000.00	857.14						
30/03/2022	1,750.00	0.00	1,750.00	750.00						
	3,750.00	0.00	3,750.00	1,607.14						
COL.AX Coles Group Limited.										
28/09/2021	285.88	0.00	285.88	122.52						
31/03/2022	336.93	0.00	336.93	144.40						

Rob Ahchee Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	622.81	0.00	622.81	266.92						
EDV.AX Endeavour Group Limited										
22/09/2021	164.22	0.00	164.22	70.38						
28/03/2022	293.25	0.00	293.25	125.68						
	457.47	0.00	457.47	196.06						
IFM.AX Infomedia Ltd										
22/03/2022	130.00	39.00	91.00	39.00						
	130.00	39.00	91.00	39.00						
LNK.AX Link Administration Holdings Limited										
20/10/2021	110.00	0.00	110.00	47.14						
08/04/2022	60.00	0.00	60.00	25.71						
	170.00	0.00	170.00	72.85						
MFG.AX Magellan Financial Group Limited										
23/09/2021	798.70	199.68	599.02	256.72						
08/03/2022	1,651.50	412.88	1,238.62	530.84						
	2,450.20	612.56	1,837.64	787.56						
MIN.AX Mineral Resources Limited										

Rob Ahchee Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
07/09/2021	1,750.00	0.00	1,750.00	750.00						
	1,750.00	0.00	1,750.00	750.00						
MNF.AX MNF Group Limited										
30/09/2021	43.00	0.00	43.00	18.43						
	43.00	0.00	43.00	18.43						
NAB.AX National Australia Bank Limited										
02/07/2021	900.00	0.00	900.00	385.71						
15/12/2021	1,005.00	0.00	1,005.00	430.71						
	1,905.00	0.00	1,905.00	816.42						
PDL.AX Pandal Group Limited										
01/07/2021	170.00	153.00	17.00	7.29						
16/12/2021	240.00	216.00	24.00	10.29						
	410.00	369.00	41.00	17.58						
PME.AX Pro Medicus Limited										
01/10/2021	40.00	0.00	40.00	17.14						
25/03/2022	50.00	0.00	50.00	21.43						
	90.00	0.00	90.00	38.57						

Rob Ahchee Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
PNI.AX Pinnacle Investment Management Group Limited										
18/03/2022	175.00	0.00	175.00	75.00						
	175.00	0.00	175.00	75.00						
QUB.AX Qube Holdings Limited										
22/10/2021	126.56	0.00	126.56	54.24						
08/04/2022	108.48	0.00	108.48	46.49						
	235.04	0.00	235.04	100.73						
RHC.AX Ramsay Health Care Limited										
30/09/2021	515.00	0.00	515.00	220.71						
31/03/2022	242.50	0.00	242.50	103.93						
	757.50	0.00	757.50	324.64						
RWC.AX Reliance Worldwide Corporation Limited										
08/10/2021	210.00	168.00	42.00	18.00						
	210.00	168.00	42.00	18.00						
SHL.AX Sonic Healthcare Limited										
22/09/2021	385.00	134.75	250.25	107.25						
23/03/2022	280.00	0.00	280.00	120.00						

Rob Ahchee Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	665.00	134.75	530.25	227.25						
SOL.AX Washington H Soul Pattinson & Company Limited										
14/12/2021	450.00	0.00	450.00	192.86						
13/05/2022	362.50	0.00	362.50	155.36						
	812.50	0.00	812.50	348.22						
SYM.AX Symbio Holdings Limited										
31/03/2022	33.00	0.00	33.00	14.14						
	33.00	0.00	33.00	14.14						
TNE.AX Technology One Limited										
17/12/2021	100.90	40.36	60.54	25.95						
17/06/2022	42.00	16.80	25.20	10.80						
	142.90	57.16	85.74	36.75						
WBC.AX Westpac Banking Corporation										
21/12/2021	639.00	0.00	639.00	273.86						
24/06/2022	649.65	0.00	649.65	278.42						
	1,288.65	0.00	1,288.65	552.28						
WES.AX Wesfarmers Limited										

Rob Ahchee Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
07/10/2021	918.90	0.00	918.90	393.81						
30/03/2022	816.80	0.00	816.80	350.06						
	1,735.70	0.00	1,735.70	743.87						
WOW.AX Woolworths Group Limited										
08/10/2021	740.30	0.00	740.30	317.27						
13/04/2022	524.94	0.00	524.94	224.97						
	1,265.24	0.00	1,265.24	542.24						
	49,957.60	3,227.43	46,730.17	20,027.21						
TOTAL	49,957.60	3,227.43	46,730.17	20,027.21						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,227.43	J
Franked Dividends	46,730.17	K
Franking Credits	20,027.21	L

Rob Ahchee Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2021	120.00	51.43	02/07/2021	28/05/2021	800.00	800.00	0.1500	120.00	51.43
ALL.AX	Aristocrat Leisure Limited	17/12/2021	218.14	93.49	17/12/2021	01/12/2021	839.00	839.00	0.2600	218.14	93.49
ALU.AX	Altium Limited	28/09/2021	105.00	6.75	28/09/2021	06/09/2021	500.00	500.00	0.2100	105.00	6.75
ALU.AX	Altium Limited	22/03/2022	105.00	45.00	22/03/2022	07/03/2022	500.00	500.00	0.2100	105.00	45.00
ALX.AX	Atlas Arteria	05/10/2021	310.00	0.00	05/10/2021	24/09/2021	2,000.00	2,000.00	0.1550	310.00	0.00
ALX.AX	Atlas Arteria	31/03/2022	410.00	0.00	31/03/2022	22/03/2022	2,000.00	2,000.00	0.2050	410.00	0.00
ANZ.AX	Australia & New Zealand Banking Group Limited	01/07/2021	1,166.90	500.10	01/07/2021	10/05/2021	1,667.00	1,667.00	0.7000	1,166.90	500.10
ANZ.AX	Australia & New Zealand Banking Group Limited	16/12/2021	1,200.24	514.39	16/12/2021	08/11/2021	1,667.00	1,667.00	0.7200	1,200.24	514.39
APX.AX	Appen Limited	24/09/2021	33.75	7.23	24/09/2021	31/08/2021	750.00	750.00	0.0450	33.75	7.23
APX.AX	Appen Limited	18/03/2022	41.25	8.84	18/03/2022	01/03/2022	750.00	750.00	0.0550	41.25	8.84
ASB.AX	Austal Limited	21/10/2021	120.00	0.00	21/10/2021	08/09/2021	3,000.00	3,000.00	0.0400	120.00	0.00
ASB.AX	Austal Limited	21/04/2022	120.00	0.00	21/04/2022	16/03/2022	3,000.00	3,000.00	0.0400	120.00	0.00
AWC.AX	Alumina Limited	15/09/2021	92.97	39.84	15/09/2021	27/08/2021	2,000.00	2,000.00	0.0465	92.97	39.84
AWC.AX	Alumina Limited	17/03/2022	78.00	33.43	17/03/2022	25/02/2022	2,000.00	2,000.00	0.0390	78.00	33.43
BFG.AX	Bell Financial Group Limited	16/03/2022	390.00	167.14	16/03/2022	02/03/2022	6,000.00	6,000.00	0.0650	390.00	167.14
BLD.AX	Boral Limited.	14/02/2022	350.00	0.00	14/02/2022	04/02/2022	5,000.00	5,000.00	0.0700	350.00	0.00
BXB.AX	Brambles Limited	14/10/2021	284.80	36.62	14/10/2021	08/09/2021	2,000.00	2,000.00	0.1424	284.80	36.62
BXB.AX	Brambles Limited	14/04/2022	301.20	38.73	14/04/2022	09/03/2022	2,000.00	2,000.00	0.1506	301.20	38.73
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	2,000.00	857.14	29/09/2021	17/08/2021	1,000.00	1,000.00	2.0000	2,000.00	857.14
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,750.00	750.00	30/03/2022	16/02/2022	1,000.00	1,000.00	1.7500	1,750.00	750.00

Rob Ahchee Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
COL.AX	Coles Group Limited.	28/09/2021	285.88	122.52	28/09/2021	26/08/2021	1,021.00	1,021.00	0.2800	285.88	122.52
COL.AX	Coles Group Limited.	31/03/2022	336.93	144.40	31/03/2022	03/03/2022	1,021.00	1,021.00	0.3300	336.93	144.40
EDV.AX	Endeavour Group Limited	22/09/2021	164.22	70.38	22/09/2021	01/09/2021	2,346.00	2,346.00	0.0700	164.22	70.38
EDV.AX	Endeavour Group Limited	28/03/2022	293.25	125.68	28/03/2022	01/03/2022	2,346.00	2,346.00	0.1250	293.25	125.68
IFM.AX	Infomedia Ltd	22/03/2022	130.00	39.00	22/03/2022	03/03/2022	5,000.00	5,000.00	0.0260	130.00	39.00
LNK.AX	Link Administration Holdings Limited	20/10/2021	110.00	47.14	20/10/2021	31/08/2021	2,000.00	2,000.00	0.0550	110.00	47.14
LNK.AX	Link Administration Holdings Limited	08/04/2022	60.00	25.71	08/04/2022	02/03/2022	2,000.00	2,000.00	0.0300	60.00	25.71
MFG.AX	Magellan Financial Group Limited	23/09/2021	798.70	256.72	23/09/2021	23/08/2021	700.00	700.00	1.1410	798.70	256.72
MFG.AX	Magellan Financial Group Limited	08/03/2022	1,651.50	530.84	08/03/2022	23/02/2022	1,500.00	1,500.00	1.1010	1,651.50	530.84
MIN.AX	Mineral Resources Limited	07/09/2021	1,750.00	750.00	07/09/2021	17/08/2021	1,000.00	1,000.00	1.7500	1,750.00	750.00
MNF.AX	MNF Group Limited	30/09/2021	43.00	18.43	30/09/2021	01/09/2021	1,000.00	1,000.00	0.0430	43.00	18.43
NAB.AX	National Australia Bank Limited	02/07/2021	900.00	385.71	02/07/2021	13/05/2021	1,500.00	1,500.00	0.6000	900.00	385.71
NAB.AX	National Australia Bank Limited	15/12/2021	1,005.00	430.71	15/12/2021	15/11/2021	1,500.00	1,500.00	0.6700	1,005.00	430.71
PDL.AX	Pendal Group Limited	01/07/2021	170.00	7.29	01/07/2021	13/05/2021	1,000.00	1,000.00	0.1700	170.00	7.29
PDL.AX	Pendal Group Limited	16/12/2021	240.00	10.29	16/12/2021	02/12/2021	1,000.00	1,000.00	0.2400	240.00	10.29
PME.AX	Pro Medicus Limited	01/10/2021	40.00	17.14	01/10/2021	09/09/2021	500.00	500.00	0.0800	40.00	17.14
PME.AX	Pro Medicus Limited	25/03/2022	50.00	21.43	25/03/2022	03/03/2022	500.00	500.00	0.1000	50.00	21.43
PNI.AX	Pinnacle Investment Management Group Limited	18/03/2022	175.00	75.00	18/03/2022	03/03/2022	1,000.00	1,000.00	0.1750	175.00	75.00
QUB.AX	Qube Holdings Limited	22/10/2021	126.56	54.24	22/10/2021	21/09/2021	3,616.00	3,616.00	0.0350	126.56	54.24
QUB.AX	Qube Holdings Limited	08/04/2022	108.48	46.49	08/04/2022	08/03/2022	3,616.00	3,616.00	0.0300	108.48	46.49
RHC.AX	Ramsay Health Care Limited	30/09/2021	515.00	220.71	30/09/2021	06/09/2021	500.00	500.00	1.0300	515.00	220.71
RHC.AX	Ramsay Health Care Limited	31/03/2022	242.50	103.93	31/03/2022	07/03/2022	500.00	500.00	0.4850	242.50	103.93

Rob Ahchee Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
RWC.AX	Reliance Worldwide Corporation Limited	08/10/2021	210.00	18.00	08/10/2021	09/09/2021	3,000.00	3,000.00	0.0700	210.00	18.00
SHL.AX	Sonic Healthcare Limited	22/09/2021	385.00	107.25	22/09/2021	07/09/2021	700.00	700.00	0.5500	385.00	107.25
SHL.AX	Sonic Healthcare Limited	23/03/2022	280.00	120.00	23/03/2022	08/03/2022	700.00	700.00	0.4000	280.00	120.00
SOL.AX	Washington H Soul Pattinson & Company Limited	14/12/2021	450.00	192.86	14/12/2021	19/11/2021	1,250.00	1,250.00	0.3600	450.00	192.86
SOL.AX	Washington H Soul Pattinson & Company Limited	13/05/2022	362.50	155.36	13/05/2022	20/04/2022	1,250.00	1,250.00	0.2900	362.50	155.36
SYM.AX	Symbio Holdings Limited	31/03/2022	33.00	14.14	31/03/2022	02/03/2022	1,000.00	1,000.00	0.0330	33.00	14.14
TNE.AX	Technology One Limited	17/12/2021	100.90	25.95	17/12/2021	02/12/2021	1,000.00	1,000.00	0.1009	100.90	25.95
TNE.AX	Technology One Limited	17/06/2022	42.00	10.80	17/06/2022	02/06/2022	1,000.00	1,000.00	0.0420	42.00	10.80
WBC.AX	Westpac Banking Corporation	21/12/2021	639.00	273.86	21/12/2021	05/11/2021	1,065.00	1,065.00	0.6000	639.00	273.86
WBC.AX	Westpac Banking Corporation	24/06/2022	649.65	278.42	24/06/2022	19/05/2022	1,065.00	1,065.00	0.6100	649.65	278.42
WES.AX	Wesfarmers Limited	07/10/2021	918.90	393.81	07/10/2021	01/09/2021	1,021.00	1,021.00	0.9000	918.90	393.81
WES.AX	Wesfarmers Limited	30/03/2022	816.80	350.06	30/03/2022	22/02/2022	1,021.00	1,021.00	0.8000	816.80	350.06
WOW.AX	Woolworths Group Limited	08/10/2021	740.30	317.27	08/10/2021	02/09/2021	1,346.00	1,346.00	0.5500	740.30	317.27
WOW.AX	Woolworths Group Limited	13/04/2022	524.94	224.97	13/04/2022	03/03/2022	1,346.00	1,346.00	0.3900	524.94	224.97
			24,546.26	9,136.64					21.3154	24,546.26	9,136.64
Units in Listed Unit Trusts (Australian)											
GMG.AX	Goodman Group				26/08/2021	29/06/2021	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX	Goodman Group	24/02/2022	150.00		24/02/2022	30/12/2021	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX	Goodman Group	30/06/2022	150.00	0.00							
SCG.AX	Scentre Group	31/08/2021	140.00		31/08/2021	13/08/2021	2,000.00	2,000.00	0.0700	140.00	0.02
SCG.AX	Scentre Group	28/02/2022	145.00		28/02/2022	14/02/2022	2,000.00	2,000.00	0.0725	145.00	25.46
SCG.AX	Scentre Group	30/06/2022	0.00	25.47							

Rob Ahchee Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CQE.AX	Charter Hall Social Infrastructure Reit				21/07/2022	29/06/2022	3,000.00	3,000.00	0.0440	132.00	0.00
			516.00	0.00					0.1720	516.00	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	6,788.18	2,909.22	21/09/2021	02/09/2021	2,500.00	2,500.00	2.7153	6,788.18	2,909.21
BHP.AX	BHP Group Limited	28/03/2022	5,201.40	2,229.17	28/03/2022	24/02/2022	2,500.00	2,500.00	2.0806	5,201.40	2,229.17
BHP.AX	BHP Group Limited	01/06/2022	13,421.76	5,752.18							
			25,411.34	10,890.57					4.7958	11,989.57	5,138.38
Units in Listed Unit Trusts (Australian)											
MHH.AX	Magellan High Conviction Trust				21/07/2021	01/07/2021	35,834.00	35,834.00	0.0225	806.26	0.00
TCL.AX**	Transurban Group	23/08/2021	10.00		23/08/2021	29/06/2021	1,000.00	1,000.00	0.2150	215.00	5.27
TCL.AX**	Transurban Group	22/02/2022	166.80		22/02/2022	30/12/2021	1,112.00	1,112.00	0.1500	166.80	0.00
TCL.AX**	Transurban Group	30/06/2022	256.88	0.81							
			433.68	0.81					0.3875	1,188.06	5.27
			53,634.52	20,380.69					27.3107	40,967.11	14,711.15

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

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

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2682573 - HIN 70845075

ROB AHCHEE SUPER PTY LTD <ROB AHCHEE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2021	17-Dec-2021	Final	\$0.2600	839	\$0.00	\$218.14	\$218.14	\$93.49
28-May-2021	02-Jul-2021	Interim	\$0.1500	800	\$0.00	\$120.00	\$120.00	\$51.43
Sub Total					\$0.00	\$338.14	\$338.14	\$144.92

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	22-Mar-2022	Interim	\$0.2100	500	\$0.00	\$105.00	\$105.00	\$45.00
06-Sep-2021	28-Sep-2021	Final	\$0.2100	500	\$89.25	\$15.75	\$105.00	\$6.75
Sub Total					\$89.25	\$120.75	\$210.00	\$51.75

ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2022	31-Mar-2022	Final	\$0.2050	2,000	\$410.00	\$0.00	\$410.00	\$0.00
24-Sep-2021	05-Oct-2021	Interim	\$0.1550	2,000	\$310.00	\$0.00	\$310.00	\$0.00
Sub Total					\$720.00	\$0.00	\$720.00	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,667	\$0.00	\$1,200.24	\$1,200.24	\$514.39
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,667	\$0.00	\$1,166.90	\$1,166.90	\$500.10
Sub Total					\$0.00	\$2,367.14	\$2,367.14	\$1,014.49

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	18-Mar-2022	Final	\$0.0550	750	\$20.63	\$20.63	\$41.25	\$8.84
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	750	\$16.88	\$16.88	\$33.75	\$7.23
Sub Total					\$37.51	\$37.51	\$75.00	\$16.07

ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	21-Apr-2022	Interim	\$0.0400	3,000	\$120.00	\$0.00	\$120.00	\$0.00
08-Sep-2021	21-Oct-2021	Final	\$0.0400	3,000	\$120.00	\$0.00	\$120.00	\$0.00
Sub Total					\$240.00	\$0.00	\$240.00	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	2,000	\$0.00	\$78.00	\$78.00	\$33.43
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	2,000	\$0.00	\$92.97	\$92.97	\$39.84
Sub Total					\$0.00	\$170.97	\$170.97	\$73.27

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	16-Mar-2022	Final	\$0.0650	6,000	\$0.00	\$390.00	\$390.00	\$167.14
Sub Total					\$0.00	\$390.00	\$390.00	\$167.14

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,500	\$0.00	\$5,201.40	\$5,201.40	\$2,229.17
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,500	\$0.00	\$6,788.18	\$6,788.18	\$2,909.22
Sub Total					\$0.00	\$11,989.58	\$11,989.58	\$5,138.39

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	5,000	\$350.00	\$0.00	\$350.00	\$0.00
Sub Total					\$350.00	\$0.00	\$350.00	\$0.00

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	14-Apr-2022	Interim	\$0.1506	2,000	\$210.80	\$90.40	\$301.20	\$38.74
08-Sep-2021	14-Oct-2021	Final	\$0.1424	2,000	\$199.40	\$85.40	\$284.80	\$36.60
Sub Total					\$410.20	\$175.80	\$586.00	\$75.34

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	1,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Sub Total					\$0.00	\$3,750.00	\$3,750.00	\$1,607.14

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,021	\$0.00	\$336.93	\$336.93	\$144.40
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,021	\$0.00	\$285.88	\$285.88	\$122.52
Sub Total					\$0.00	\$622.81	\$622.81	\$266.92

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	21-Apr-2022	Interim	\$0.0440	3,000	\$132.00	\$0.00	\$132.00	\$0.00
30-Dec-2021	21-Jan-2022	Interim	\$0.0423	3,000	\$126.75	\$0.00	\$126.75	\$0.00
29-Sep-2021	21-Oct-2021	Interim	\$0.0418	3,000	\$125.25	\$0.00	\$125.25	\$0.00
29-Jun-2021	21-Jul-2021	Final	\$0.0810	3,000	\$243.00	\$0.00	\$243.00	\$0.00
Sub Total					\$627.00	\$0.00	\$627.00	\$0.00

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	2,346	\$0.00	\$293.25	\$293.25	\$125.68
01-Sep-2021	22-Sep-2021	Final	\$0.0700	2,346	\$0.00	\$164.22	\$164.22	\$70.38
Sub Total					\$0.00	\$457.47	\$457.47	\$196.06

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	24-Feb-2022	Interim	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
29-Jun-2021	26-Aug-2021	Final	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
Sub Total					\$300.00	\$0.00	\$300.00	\$0.00

IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	22-Mar-2022	Interim	\$0.0260	5,000	\$39.00	\$91.00	\$130.00	\$39.00
Sub Total					\$39.00	\$91.00	\$130.00	\$39.00

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	08-Apr-2022	Interim	\$0.0300	2,000	\$0.00	\$60.00	\$60.00	\$25.71
31-Aug-2021	20-Oct-2021	Final	\$0.0550	2,000	\$0.00	\$110.00	\$110.00	\$47.14
Sub Total					\$0.00	\$170.00	\$170.00	\$72.85

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	1,500	\$412.80	\$1,238.70	\$1,651.50	\$530.87
23-Aug-2021	23-Sep-2021	Final	\$1.1410	700	\$199.64	\$599.06	\$798.70	\$256.74
Sub Total					\$612.44	\$1,837.76	\$2,450.20	\$787.61

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MHH - MAGHIGHCVT UNITS [MH]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	21-Jul-2021	Final	\$0.0225	35,834	\$806.27	\$0.00	\$806.27	\$0.00
Sub Total					\$806.27	\$0.00	\$806.27	\$0.00

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0238	35,834	\$852.85	\$0.00	\$852.85	\$0.00
Sub Total					\$852.85	\$0.00	\$852.85	\$0.00

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	07-Sep-2021	Final	\$1.7500	1,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
Sub Total					\$0.00	\$1,750.00	\$1,750.00	\$750.00

MNF - MNFGROUP FPO [MNF]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2021	30-Sep-2021	Final	\$0.0430	1,000	\$0.00	\$43.00	\$43.00	\$18.43
Sub Total					\$0.00	\$43.00	\$43.00	\$18.43

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,500	\$0.00	\$1,005.00	\$1,005.00	\$430.71
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,500	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$1,905.00	\$1,905.00	\$816.42

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Dec-2021	16-Dec-2021	Final	\$0.2400	1,000	\$216.00	\$24.00	\$240.00	\$10.29
13-May-2021	01-Jul-2021	Interim	\$0.1700	1,000	\$153.00	\$17.00	\$170.00	\$7.29
Sub Total					\$369.00	\$41.00	\$410.00	\$17.58

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	25-Mar-2022	Interim	\$0.1000	500	\$0.00	\$50.00	\$50.00	\$21.43
09-Sep-2021	01-Oct-2021	Final	\$0.0800	500	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.1750	1,000	\$0.00	\$175.00	\$175.00	\$75.00
Sub Total					\$0.00	\$175.00	\$175.00	\$75.00

QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	08-Apr-2022	Interim	\$0.0300	3,616	\$0.00	\$108.48	\$108.48	\$46.49
21-Sep-2021	22-Oct-2021	Final	\$0.0350	3,616	\$0.00	\$126.56	\$126.56	\$54.24
Sub Total					\$0.00	\$235.04	\$235.04	\$100.73

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.4850	500	\$0.00	\$242.50	\$242.50	\$103.93
06-Sep-2021	30-Sep-2021	Final	\$1.0300	500	\$0.00	\$515.00	\$515.00	\$220.71
Sub Total					\$0.00	\$757.50	\$757.50	\$324.64

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Sep-2021	08-Oct-2021	Final	\$0.0700	3,000	\$168.00	\$42.00	\$210.00	\$18.00
Sub Total					\$168.00	\$42.00	\$210.00	\$18.00

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	28-Feb-2022	Final	\$0.0725	2,000	\$85.60	\$59.40	\$145.00	\$25.46
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	2,000	\$140.00	\$0.00	\$140.00	\$0.00
Sub Total					\$225.60	\$59.40	\$285.00	\$25.46

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	700	\$0.00	\$280.00	\$280.00	\$120.00
07-Sep-2021	22-Sep-2021	Final	\$0.5500	700	\$134.75	\$250.25	\$385.00	\$107.25
Sub Total					\$134.75	\$530.25	\$665.00	\$227.25

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	1,250	\$0.00	\$362.50	\$362.50	\$155.36
19-Nov-2021	14-Dec-2021	Final	\$0.3600	1,250	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$812.50	\$812.50	\$348.22

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SWTZ - SWITZRDIVIDENDGROWTH TMF UNITS (SWITZER DIVIDEND GROWTH FUND (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	20-Jun-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
02-May-2022	20-May-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
01-Apr-2022	20-Apr-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
01-Mar-2022	18-Mar-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
01-Feb-2022	18-Feb-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
04-Jan-2022	19-Jan-2022	Interim	\$0.0212	7,000	\$0.00	\$148.39	\$148.39	\$63.59
01-Oct-2021	19-Oct-2021	Interim	\$0.0282	7,000	\$0.00	\$197.55	\$197.55	\$84.67
01-Jul-2021	20-Jul-2021	Final	\$0.0103	7,000	\$0.00	\$71.78	\$71.78	\$30.76
Sub Total					\$0.00	\$627.72	\$627.72	\$269.02

SYM - SYMBIO HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	31-Mar-2022	Interim	\$0.0330	1,000	\$0.00	\$33.00	\$33.00	\$14.14
Sub Total					\$0.00	\$33.00	\$33.00	\$14.14

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	1,112	\$166.80	\$0.00	\$166.80	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	1,000	\$202.70	\$12.30	\$215.00	\$5.27
Sub Total					\$369.50	\$12.30	\$381.80	\$5.27

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2022	17-Jun-2022	Interim	\$0.0420	1,000	\$16.80	\$25.20	\$42.00	\$10.80
02-Dec-2021	17-Dec-2021	Final	\$0.1009	1,000	\$40.40	\$60.50	\$100.90	\$25.93
Sub Total					\$57.20	\$85.70	\$142.90	\$36.73

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,065	\$0.00	\$649.65	\$649.65	\$278.42
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,065	\$0.00	\$639.00	\$639.00	\$273.86
Sub Total					\$0.00	\$1,288.65	\$1,288.65	\$552.28

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,021	\$0.00	\$816.80	\$816.80	\$350.06
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,021	\$0.00	\$918.90	\$918.90	\$393.81
Sub Total					\$0.00	\$1,735.70	\$1,735.70	\$743.87

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,346	\$0.00	\$524.94	\$524.94	\$224.97
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,346	\$0.00	\$740.30	\$740.30	\$317.27
Sub Total					\$0.00	\$1,265.24	\$1,265.24	\$542.24
TOTAL					\$6,408.57	\$34,007.93	\$40,416.48	\$14,574.80

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10324789	\$113.31
TOTAL	\$113.31

24200 - Contributions

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AHCROB00001A	(Contributions) Ahchee, Robert Vincent - Accumulation (Accumulation)	(\$4,208.21)	(\$2,684.98)	56.73%
TOTAL		CY Balance	LY Balance	
		(\$4,208.21)	(\$2,684.98)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Total - Ahchee, Robert Vincent

4,208.21 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

4,208.21 0.00 0.00 0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$195,006.58	(\$253,377.61)	(176.96)%
TOTAL		CY Balance	LY Balance	
		\$195,006.58	(\$253,377.61)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

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

Rob Ahchee Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALL.AX - Aristocrat Leisure Limited										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	34,472.00	0.00	0.00	0.00
	17/11/2021	Renounceable Rights Issue	39.00	1,632.15	0.00	0.00	36,104.15			
	30/06/2022	Revaluation	0.00	0.00	(7,259.33)	0.00	28,844.82	0.00	0.00	0.00
	30/06/2022		839.00	1,632.15	(7,259.33)	0.00	28,844.82	0.00	0.00	0.00
ALLR.AX - Aristocrat Leisure Limited										
	25/10/2021	Renounceable Rights Issue	39.00	1,632.15	0.00	0.00	1,632.15			
	17/11/2021	Renounceable Rights Issue	(39.00)	(1,632.15)	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALU.AX - Altium Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	18,345.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,890.00)	0.00	13,455.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	(4,890.00)	0.00	13,455.00	0.00	0.00	0.00
ALX.AX - Atlas Arteria										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	12,740.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,380.00	0.00	16,120.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	3,380.00	0.00	16,120.00	0.00	0.00	0.00
ANZ.AX - Australia & New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,667.00	0.00	0.00	0.00	46,926.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,202.04)	0.00	36,724.01	0.00	0.00	0.00
	30/06/2022		1,667.00	0.00	(10,202.04)	0.00	36,724.01	0.00	0.00	0.00
APX.AX - Appen Limited										
	01/07/2021	Opening Balance	750.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,992.50)	0.00	4,207.50	0.00	0.00	0.00
	30/06/2022		750.00	0.00	(5,992.50)	0.00	4,207.50	0.00	0.00	0.00
ASB.AX - Austal Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(750.00)	0.00	5,400.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(750.00)	0.00	5,400.00	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(360.00)	0.00	2,930.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(360.00)	0.00	2,930.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BFG.AX - Bell Financial Group Limited										
	13/09/2021	Purchase	6,000.00	9,679.95	0.00	0.00	9,679.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,889.95)	0.00	5,790.00	0.00	0.00	0.00
	30/06/2022		6,000.00	9,679.95	(3,889.95)	0.00	5,790.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	121,425.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,300.00)	0.00	103,125.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	(18,300.00)	0.00	103,125.00	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00
	14/02/2022	Return Of Capital	0.00	(13,250.00)	0.00	0.00	23,500.00			
	30/06/2022	Revaluation	0.00	0.00	(10,550.00)	0.00	12,950.00	0.00	0.00	0.00
	30/06/2022		5,000.00	(13,250.00)	(10,550.00)	0.00	12,950.00	0.00	0.00	0.00
BVS.AX - Bravura Solutions Limited.										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00
	22/08/2021	Disposal	(1,995.00)	(5,605.90)	0.00	0.00	1,414.10	7,571.04	5,605.90	1,965.14
	22/08/2021	Writeback	0.00	0.00	(1,396.55)	0.00	17.55	0.00	0.00	0.00
	25/08/2021	Disposal	(5.00)	(14.05)	0.00	0.00	3.50	9.00	14.05	(5.05)
	25/08/2021	Writeback	0.00	0.00	(3.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,619.95)	(1,400.05)	0.00	0.00	7,580.04	5,619.95	1,960.09
BXB.AX - Brambles Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	22,880.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,460.00)	0.00	21,420.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(1,460.00)	0.00	21,420.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	99,870.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,490.00)	0.00	90,380.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(9,490.00)	0.00	90,380.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	1,021.00	0.00	0.00	0.00	17,448.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	735.12	0.00	18,184.01	0.00	0.00	0.00
	30/06/2022		1,021.00	0.00	735.12	0.00	18,184.01	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CQE.AX - Charter Hall Social Infrastructure Reit										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	10,440.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(300.00)	0.00	10,140.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(300.00)	0.00	10,140.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	1,346.00	5,662.74	0.00	0.00	5,662.74			
	09/07/2021	Purchase	1,000.00	6,019.95	0.00	0.00	11,682.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,076.53	0.00	17,759.22	0.00	0.00	0.00
	30/06/2022		2,346.00	11,682.69	6,076.53	0.00	17,759.22	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	7,425.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,255.00	0.00	8,680.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	1,255.00	0.00	8,680.00	0.00	0.00	0.00
FPH1 - FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE										
	25/03/2022	Purchase	500.00	12,279.95	0.00	0.00	12,279.95	0.00	0.00	0.00
	31/03/2022	Purchase	250.00	5,512.45	0.00	0.00	17,792.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,202.40)	0.00	1,590.00	0.00	0.00	0.00
	30/06/2022		750.00	17,792.40	(16,202.40)	0.00	1,590.00	0.00	0.00	0.00
GMG.AX1 - Goodman Group										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	21,170.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,330.00)	0.00	17,840.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(3,330.00)	0.00	17,840.00	0.00	0.00	0.00
IDX.AX - Integral Diagnostics Limited										
	31/05/2022	Purchase	1,000.00	3,529.95	0.00	0.00	3,529.95	0.00	0.00	0.00
	08/06/2022	Purchase	1,000.00	3,429.95	0.00	0.00	6,959.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(899.90)	0.00	6,060.00	0.00	0.00	0.00
	30/06/2022		2,000.00	6,959.90	(899.90)	0.00	6,060.00	0.00	0.00	0.00
IFM.AX - Infomedia Ltd										
	27/10/2021	Purchase	5,000.00	7,019.95	0.00	0.00	7,019.95	0.00	0.00	0.00
	31/05/2022	Disposal	(5,000.00)	(7,019.95)	0.00	0.00	0.00	8,455.05	7,019.95	1,435.10
	30/06/2022		0.00	0.00	0.00	0.00	0.00	8,455.05	7,019.95	1,435.10

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IRI.AX - Integrated Research Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	3,890.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,050.00)	0.00	840.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(3,050.00)	0.00	840.00	0.00	0.00	0.00
LNK.AX - Link Administration Holdings Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,500.00)	0.00	7,580.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(2,500.00)	0.00	7,580.00	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	01/07/2021	Opening Balance	700.00	0.00	0.00	0.00	37,702.00	0.00	0.00	0.00
	28/09/2021	Purchase	300.00	11,354.95	0.00	0.00	49,056.95	0.00	0.00	0.00
	17/01/2022	Purchase	500.00	10,104.95	0.00	0.00	59,161.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(39,781.90)	0.00	19,380.00	0.00	0.00	0.00
	30/06/2022		1,500.00	21,459.90	(39,781.90)	0.00	19,380.00	0.00	0.00	0.00
MHH.AX - Magellan High Conviction Trust										
	01/07/2021	Opening Balance	35,834.00	0.00	0.00	0.00	56,080.21	0.00	0.00	0.00
	31/08/2021	Code/Class Change	(35,834.00)	0.00	0.00	0.00	56,080.21	0.00	0.00	0.00
	31/08/2021	Code/Class Change	0.00	(50,001.00)	0.00	0.00	6,079.21	50,001.00	50,001.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,079.21)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(50,001.00)	(6,079.21)	0.00	0.00	50,001.00	50,001.00	0.00
MHHT.AX - Magellan High Conviction Trust (managed Fund)										
	31/08/2021	Code/Class Change	35,834.00	50,001.00	0.00	0.00	50,001.00	0.00	0.00	0.00
	12/05/2022	Disposal	(29,925.00)	(41,755.87)	0.00	0.00	8,245.13	39,752.49	41,755.87	(2,003.38)
	23/05/2022	Purchase	4,091.00	5,338.25	0.00	0.00	13,583.38	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(383.38)	0.00	13,200.00	0.00	0.00	0.00
	30/06/2022		10,000.00	13,583.38	(383.38)	0.00	13,200.00	39,752.49	41,755.87	(2,003.38)
MIN.AX - Mineral Resources Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,460.00)	0.00	48,270.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(5,460.00)	0.00	48,270.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MNF.AX - MNF Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	5,340.00	0.00	0.00	0.00
	24/11/2021	Code/Class Change	(1,000.00)	0.00	0.00	0.00	5,340.00	0.00	0.00	0.00
	24/11/2021	Code/Class Change	0.00	(3,929.95)	0.00	0.00	1,410.05	3,929.95	3,929.95	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,410.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,929.95)	(1,410.05)	0.00	0.00	3,929.95	3,929.95	0.00
MP1.AX - Megaport Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	9,215.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,490.00)	0.00	2,725.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	(6,490.00)	0.00	2,725.00	0.00	0.00	0.00
MVP.AX - Medical Developments International Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,040.00)	0.00	1,460.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(3,040.00)	0.00	1,460.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	39,330.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,755.00	0.00	41,085.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	1,755.00	0.00	41,085.00	0.00	0.00	0.00
PDL.AX - Pental Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,640.00)	0.00	4,420.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(3,640.00)	0.00	4,420.00	0.00	0.00	0.00
PME.AX - Pro Medicus Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	29,360.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,235.00)	0.00	21,125.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	(8,235.00)	0.00	21,125.00	0.00	0.00	0.00
PNI.AX - Pinnacle Investment Management Group Limited										
	31/01/2022	Purchase	1,000.00	10,539.95	0.00	0.00	10,539.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,509.95)	0.00	7,030.00	0.00	0.00	0.00
	30/06/2022		1,000.00	10,539.95	(3,509.95)	0.00	7,030.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PPH.AX - Pushpay Holdings Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00
	01/07/2021	Purchase	3,000.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,825.00	0.00	4,480.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	2,825.00	0.00	4,480.00	0.00	0.00	0.00
QUB.AX - Qube Holdings Limited										
	01/07/2021	Opening Balance	3,616.00	0.00	0.00	0.00	11,462.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,591.04)	0.00	9,871.68	0.00	0.00	0.00
	30/06/2022		3,616.00	0.00	(1,591.04)	0.00	9,871.68	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	31,475.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,145.00	0.00	36,620.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	5,145.00	0.00	36,620.00	0.00	0.00	0.00
RWC.AX - Reliance Worldwide Corporation Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	15,780.00	0.00	0.00	0.00
	10/02/2022	Disposal	(3,000.00)	(13,149.90)	0.00	0.00	2,630.10	15,480.05	13,149.90	2,330.15
	10/02/2022	Writeback	0.00	0.00	(2,630.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(13,149.90)	(2,630.10)	0.00	0.00	15,480.05	13,149.90	2,330.15
SCG.AX - Scentre Group										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	5,480.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(300.00)	0.00	5,180.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(300.00)	0.00	5,180.00	0.00	0.00	0.00
SGR.AX - The Star Entertainment Group Limited										
	26/07/2021	Purchase	3,000.00	10,679.95	0.00	0.00	10,679.95	0.00	0.00	0.00
	22/02/2022	Disposal	(3,000.00)	(10,679.95)	0.00	0.00	0.00	10,650.05	10,679.95	(29.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,650.05	10,679.95	(29.90)
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	700.00	0.00	0.00	0.00	26,880.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,773.00)	0.00	23,107.00	0.00	0.00	0.00
	30/06/2022		700.00	0.00	(3,773.00)	0.00	23,107.00	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SOL.AX - Washington H Soul Pattinson & Company Limited										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	42,162.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,737.50)	0.00	29,425.00	0.00	0.00	0.00
	30/06/2022		1,250.00	0.00	(12,737.50)	0.00	29,425.00	0.00	0.00	0.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)										
	01/07/2021	Opening Balance	7,000.00	0.00	0.00	0.00	18,620.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,155.00)	0.00	17,465.00	0.00	0.00	0.00
	30/06/2022		7,000.00	0.00	(1,155.00)	0.00	17,465.00	0.00	0.00	0.00
SYM.AX - Symbio Holdings Limited										
	24/11/2021	Code/Class Change	1,000.00	3,929.95	0.00	0.00	3,929.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(429.95)	0.00	3,500.00	0.00	0.00	0.00
	30/06/2022		1,000.00	3,929.95	(429.95)	0.00	3,500.00	0.00	0.00	0.00
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	14,230.00	0.00	0.00	0.00
	18/10/2021	Renounceable Rights Issue	112.00	1,456.00	0.00	0.00	15,686.00			
	30/06/2022	Revaluation	0.00	0.00	304.56	0.00	15,990.56	0.00	0.00	0.00
	30/06/2022		1,112.00	1,456.00	304.56	0.00	15,990.56	0.00	0.00	0.00
TCLR.AX - Transurban Group										
	28/09/2021	Renounceable Rights Issue	112.00	1,456.00	0.00	0.00	1,456.00			
	18/10/2021	Renounceable Rights Issue	(112.00)	(1,456.00)	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNE.AX - Technology One Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	9,310.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,400.00	0.00	10,710.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	1,400.00	0.00	10,710.00	0.00	0.00	0.00
URW.AX - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00
	31/01/2022	Disposal	(1,000.00)	(12,429.95)	0.00	0.00	(6,749.95)	5,130.05	12,429.95	(7,299.90)
	31/01/2022	Writeback	0.00	0.00	6,749.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(12,429.95)	6,749.95	0.00	0.00	5,130.05	12,429.95	(7,299.90)

Rob Ahchee Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	1,065.00	0.00	0.00	0.00	27,487.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,720.15)	0.00	20,767.50	0.00	0.00	0.00
	30/06/2022		1,065.00	0.00	(6,720.15)	0.00	20,767.50	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	451.00	13,421.76	0.00	0.00	13,421.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	938.08	0.00	14,359.84	0.00	0.00	0.00
	30/06/2022		451.00	13,421.76	938.08	0.00	14,359.84	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	1,021.00	0.00	0.00	0.00	60,341.10	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(2,042.00)	0.00	0.00	58,299.10			
	23/05/2022	Purchase	100.00	4,709.95	0.00	0.00	63,009.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,027.94)	0.00	46,981.11	0.00	0.00	0.00
	30/06/2022		1,121.00	2,667.95	(16,027.94)	0.00	46,981.11	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	1,346.00	0.00	0.00	0.00	51,322.98	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(5,662.74)	0.00	0.00	45,660.24			
	30/06/2022	Revaluation	0.00	0.00	2,257.36	0.00	47,917.60	0.00	0.00	0.00
	30/06/2022		1,346.00	(5,662.74)	2,257.36	0.00	47,917.60	0.00	0.00	0.00
Total Market Movement					(191,398.74)				(3,607.84)	(195,006.58)

Rob Ahchee Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	2,406.66				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,334.85				
Current year capital losses - Collectables	0.00				
Total Losses Available	9,741.51				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	7,196.91	3,796.67	0.00	3,400.24	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	478.47	478.47	0.00	0.00	0.00
Capital Gains Before Losses applied	7,675.38	4,275.14	0.00	3,400.24	0.00
Losses and discount applied					
Losses applied	7,675.38	4,275.14	0.00	3,400.24	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				

Rob Ahchee Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	2,066.13				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	2,066.13				

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

Rob Ahchee Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
MHHT.AX - Magellan High Conviction Trust (managed Fund)												
24/09/2019	12/05/2022	29,925.00	41,755.87	39,752.49	(2,003.38)	38,285.97	38,285.97	0.00	0.00	1,466.52	0.00	0.00
		29,925.00	41,755.87	39,752.49	(2,003.38)	38,285.97	38,285.97	0.00	0.00	1,466.52	0.00	0.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.72	0.00	0.00
		29,925.00	41,755.87	39,752.49	(2,003.38)	38,285.97	38,285.97	0.00	0.00	1,716.24	0.00	0.00
Shares in Listed Companies (Australian)												
BVS.AX - Bravura Solutions Limited.												
12/02/2021	22/08/2021	1,995.00	5,605.90	7,571.04	1,965.14	5,605.90	5,605.90	0.00	0.00	0.00	1,965.14	0.00
12/02/2021	25/08/2021	5.00	14.05	9.00	(5.05)	14.05	14.05	0.00	0.00	0.00	0.00	(5.05)
		2,000.00	5,619.95	7,580.04	1,960.09	5,619.95	5,619.95	0.00	0.00	0.00	1,965.14	(5.05)
IFM.AX - Infomedia Ltd												
27/10/2021	31/05/2022	5,000.00	7,019.95	8,455.05	1,435.10	7,019.95	7,019.95	0.00	0.00	0.00	1,435.10	0.00
		5,000.00	7,019.95	8,455.05	1,435.10	7,019.95	7,019.95	0.00	0.00	0.00	1,435.10	0.00
RWC.AX - Reliance Worldwide Corporation Limited												
05/03/2019	10/02/2022	2,000.00	9,079.95	10,320.03	1,240.08	9,079.95	9,079.95	0.00	0.00	1,240.08	0.00	0.00
03/01/2020	10/02/2022	1,000.00	4,069.95	5,160.02	1,090.07	4,069.95	4,069.95	0.00	0.00	1,090.07	0.00	0.00
		3,000.00	13,149.90	15,480.05	2,330.15	13,149.90	13,149.90	0.00	0.00	2,330.15	0.00	0.00
SGR.AX - The Star Entertainment Group Limited												

Rob Ahchee Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
26/07/2021	22/02/2022	3,000.00	10,679.95	10,650.05	(29.90)	10,679.95	10,679.95	0.00	0.00	0.00	0.00	(29.90)
		3,000.00	10,679.95	10,650.05	(29.90)	10,679.95	10,679.95	0.00	0.00	0.00	0.00	(29.90)
URW.AX - Unibail-rodamco-westfield												
09/11/2018	31/01/2022	1,000.00	12,429.95	5,130.05	(7,299.90)	12,429.95	12,429.95	0.00	0.00	0.00	0.00	(7,299.90)
		1,000.00	12,429.95	5,130.05	(7,299.90)	12,429.95	12,429.95	0.00	0.00	0.00	0.00	(7,299.90)
		14,000.00	48,899.70	47,295.24	(1,604.46)	48,899.70	48,899.70	0.00	0.00	2,330.15	3,400.24	(7,334.85)
Units in Listed Unit Trusts (Australian)												
CQE.AX - Charter Hall Social Infrastructure Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	0.00	0.00
GMG.AX1 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.74	0.00	0.00
		43,925.00	90,655.57	87,047.73	(3,607.84)	87,185.67	87,185.67	0.00	0.00	4,275.13	3,400.24	(7,334.85)

25000 - Interest Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10324789	CBA10324789	(\$113.31)	(\$241.65)	(53.11)%
Qudos02343660	Qudos02343660	(\$239.88)	(\$136.97)	75.13%
Qudos163054523	Qudos163054523		(\$3,728.26)	100%
SUN079455345	Suncorp 079455345		(\$0.04)	100%
TOTAL		CY Balance	LY Balance	
		(\$353.19)	(\$4,106.92)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - Qudos BAnk.pdf

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

Rob Ahchee Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10324789 CBA10324789					
01/07/2021	8.70	8.70			
01/08/2021	8.85	8.85			
01/09/2021	8.56	8.56			
01/10/2021	8.39	8.39			
01/11/2021	8.40	8.40			
01/12/2021	7.99	7.99			
01/01/2022	8.42	8.42			
01/02/2022	8.31	8.31			
01/03/2022	7.96	7.96			
01/04/2022	9.64	9.64			
01/05/2022	9.13	9.13			
01/06/2022	18.96	18.96			
	113.31	113.31			
Qudos02343660 Qudos02343660					
01/07/2021	8.21	8.21			
01/07/2021	10.54	10.54			
31/07/2021	10.90	10.90			
31/07/2021	8.49	8.49			
31/08/2021	8.49	8.49			

Rob Ahchee Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/08/2021	8.81	8.81			
30/09/2021	8.22	8.22			
30/09/2021	8.22	8.22			
31/10/2021	8.50	8.50			
31/10/2021	8.50	8.50			
30/11/2021	8.23	8.23			
30/11/2021	8.23	8.23			
31/12/2021	8.81	8.81			
31/12/2021	8.82	8.82			
31/01/2022	9.02	9.02			
31/01/2022	9.02	9.02			
28/02/2022	8.16	8.16			
28/02/2022	8.15	8.15			
31/03/2022	9.03	9.03			
31/03/2022	9.03	9.03			
30/04/2022	8.74	8.74			
30/04/2022	8.75	8.75			
31/05/2022	9.04	9.04			
31/05/2022	11.54	11.54			
30/06/2022	8.75	8.75			
30/06/2022	17.68	17.68			

Rob Ahchee Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	239.88	239.88			
	353.19	353.19			
TOTAL	353.19	353.19			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	353.19	11C

31/07/2021	Interest	\$8.49	\$28,558.71
31/07/2021	Bonus Interest 0.4500%.	\$10.90	\$28,550.22
01/07/2021	Interest Effective Date: 30/06/2021	\$8.21	\$28,539.32
01/07/2021	Bonus Interest 0.4500%. Effective Date: 30/06/2021	\$10.54	\$28,531.11



Customer first



Authentic



Empowering



Passionate



One team

Locked Bag 5020 Mascot NSW 1460
 Tel. 1300 747 747 | Fax. (02) 9582 3400
Qudos Mutual Limited trading as Qudos Bank
 AFSL/Australian Credit License 238 305
 ABN 53 087 650 557 | BSB 704 865

Transaction History for ROBERT VINCENT AHCHEE, 30203

Date: 10/11/2022

Date: 10/11/2022

Transaction: ALL

Showing: 01/07/2021 - 30/06/2022

Order: Newest First

DIY- ROB AHCHEE SUPER FUND - 02343660 ROBERT VINCENT AHCHEE

Date	Description	Amount	Balance
30/06/2022	Interest	\$8.75	\$30,460.45
30/06/2022	Bonus Interest 1.0000%.	\$17.68	\$30,451.70
31/05/2022	Interest	\$9.04	\$30,434.02
31/05/2022	Bonus Interest 0.6000%.	\$11.54	\$30,424.98
30/04/2022	Interest	\$8.74	\$30,413.44
30/04/2022	Bonus Interest 0.3500%.	\$8.75	\$30,404.70
31/03/2022	Interest	\$9.03	\$30,395.95
31/03/2022	Bonus Interest 0.3500%.	\$9.03	\$30,386.92
28/02/2022	Interest	\$8.16	\$30,377.89
28/02/2022	Bonus Interest 0.3500%.	\$8.15	\$30,369.73
31/01/2022	Interest	\$9.02	\$30,361.58
31/01/2022	Bonus Interest 0.3500%.	\$9.02	\$30,352.56
31/12/2021	Interest	\$8.82	\$30,343.54
31/12/2021	Bonus Interest 0.3500%.	\$8.81	\$30,334.72
12/12/2021	Interest Credit by Transfer Effective Date: 13/12/2021 <i>TERM DEPOSIT</i>	\$1,700.00	\$30,325.91
30/11/2021	Interest	\$8.23	\$28,625.91
30/11/2021	Bonus Interest 0.3500%.	\$8.23	\$28,617.68
31/10/2021	Interest	\$8.50	\$28,609.45
31/10/2021	Bonus Interest 0.3500%.	\$8.50	\$28,600.95
30/09/2021	Interest	\$8.22	\$28,592.45
30/09/2021	Bonus Interest 0.3500%.	\$8.22	\$28,584.23
31/08/2021	Interest	\$8.49	\$28,576.01
31/08/2021	Bonus Interest 0.3500%.	\$8.81	\$28,567.52

30100 - Accountancy Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,310.00	\$2,550.00	(9.41)%
TOTAL		CY Balance	LY Balance	
		\$2,310.00	\$2,550.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf

Standard Checklist

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/09/2021	Transfer To Senrico Pty Ltd NetBank Tax Audit TAX AUDIT		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR

Total Debits: 2,310.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Robert V Ahchee
Rob Ahchee Super Fund
PO Box 475
GOLDEN BEACH QLD 4551

Tax Invoice

208774

Ref: ROBA0002
14 September, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,310.00

Terms: Strictly Seven Days

AMT Due \$ 2,310.00

The Amount Due Includes GST of \$210.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 208774
Rob Ahchee Super Fund		Ref: ROBA0002
*Cheque *Cash *M/card & VISA Only		14 September, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,310.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/10/2021	Direct Credit 012721 ATO ATO006000015679126 TAX Qx1 van.		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Auditor Fee.pdf

Standard Checklist

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/10/2021	Transfer To Super Audits NetBank super audit 20-21		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 October 2021

Recipient: Rob Ahchee Super Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Rob Ahchee Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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



30800 - ASIC Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$55.00	100%
TOTAL		CY Balance	LY Balance	
			\$55.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$12.00	100%
TOTAL		CY Balance	LY Balance	
			\$12.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

38000 - Insurance

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$320.00	100%
TOTAL		CY Balance	LY Balance	
			\$320.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$9,350.05)	(\$3,148.79)	196.94%
TOTAL		CY Balance	LY Balance	
		(\$9,350.05)	(\$3,148.79)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$130,359.61)	\$284,720.82	(145.79)%
TOTAL		CY Balance	LY Balance	
		(\$130,359.61)	\$284,720.82	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
AHCROB00001A	Ahchee, Robert Vincent - Accumulation (Accumulation)	(\$1,501,162.60)	(\$4,208.21)	\$123,534.87		\$11,032.95	(\$1,370,802.99)	(8.68)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,501,162.60)	(\$4,208.21)	\$123,534.87		\$11,032.95	(\$1,370,802.99)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Rob Ahchee Super Fund

Members Statement

Robert Vincent Ahchee
 36 Oyster Point Esp
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,370,802.99
Date Joined Fund:	15/06/2015	Total Death Benefit:	1,370,802.99
Service Period Start Date:	15/10/1979	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	AHCROB00001A	Disability Benefit:	0.00
Account Start Date:	15/06/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

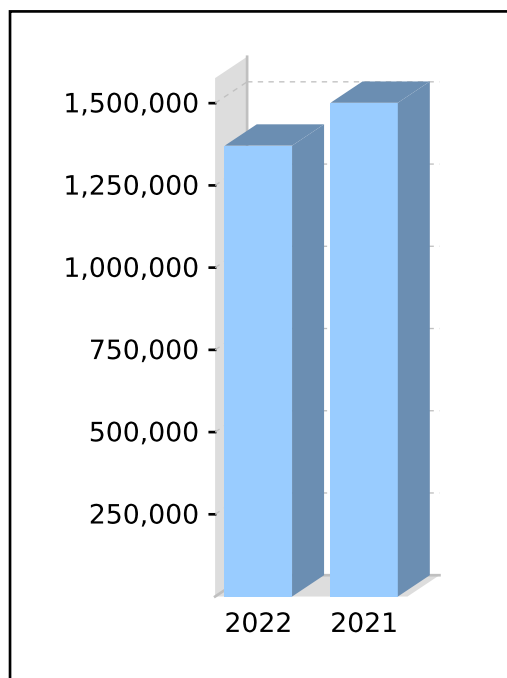
Total Benefits 1,370,802.99

Preservation Components

Preserved 520,819.77
 Unrestricted Non Preserved 849,983.22
 Restricted Non Preserved

Tax Components

Tax Free 301,792.62
 Taxable 1,069,010.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,501,162.60
<u>Increases to Member account during the period</u>	
Employer Contributions	4,208.21
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(123,534.87)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	631.24
Income Tax	10,401.71
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,370,802.99

Rob Ahchee Super Fund

Members Statement

Robert Daniel Ahchee
 36 Oyster Point Esp
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	32	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	15/06/2015	Total Death Benefit:	0.00
Service Period Start Date:	15/06/2015	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	AHCROB00002A	Disability Benefit:	0.00
Account Start Date:	15/06/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

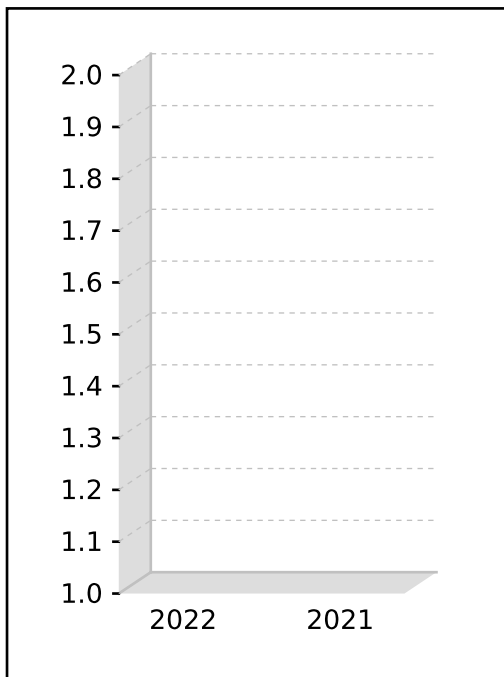
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Rob Ahchee Super Fund
Members Summary

As at 30 June 2022

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
Robert Vincent Ahchee (Age: 64)											
AHCROB00001A - Accumulation											
1,501,162.60	4,208.21		(123,534.87)			631.24	10,401.71				1,370,802.99
1,501,162.60	4,208.21		(123,534.87)			631.24	10,401.71				1,370,802.99
Robert Daniel Ahchee (Age: 32)											
AHCROB00002A - Accumulation											
1,501,162.60	4,208.21		(123,534.87)			631.24	10,401.71				1,370,802.99

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10324789	CBA10324789	\$256,330.32	\$212,285.88	20.75%
Qudos02343660	Qudos02343660	\$30,460.45	\$28,520.57	6.8%
SUN079455345	Suncorp 079455345		\$5.21	100%
TOTAL		CY Balance	LY Balance	
		\$286,790.77	\$240,811.66	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Suncorp.pdf
- BS - Qudos BAnk.pdf
- BS - CBA Direct Investment Acc.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

Rob Ahchee Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10324789

Account Name: CBA10324789

BSB and Account Number: 064183 10324789

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 212,285.88 \$ 97,268.30 \$ 141,312.74 \$ 256,330.32

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			212,285.88		
01/07/2021	Direct Credit 371828 PDL ITM DIV 001260387332 [System Matched Income Data]		170.00	212,455.88		
01/07/2021	Credit Interest		8.70	212,464.58		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00699856 [System Matched Income Data]		1,166.90	213,631.48		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01127438 [System Matched Income Data]		900.00	214,531.48		
02/07/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083 [System Matched Income Data]		120.00	214,651.48		
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ANAKAVOUR. (EDV)	6,019.95		208,631.53		
20/07/2021	Direct Credit 498351 SWTZ DST JUN 001262462303 [Amount Receivable]		71.78	208,703.31		
21/07/2021	Direct Credit 618442 CQE DIST S00106730083 [Amount Receivable]		243.00	208,946.31		
21/07/2021	Direct Credit 600207 MAGELLAN HIGHCON S00106730083 [Amount Receivable]		806.27	209,752.58		
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC SSTALENSENTAINMENT	10,679.95		199,072.63		
01/08/2021	Credit Interest		8.85	199,081.48		
04/08/2021	Direct Credit 481471 SuperChoice P/L PC020821- 125345054		975.37	200,056.85		
22/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVIA SOLUTIONS.		7,571.04	207,627.89		
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00866201		215.00	207,842.89		
25/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVURA SOLUTIONS		9.00	207,851.89		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00821620 [Amount Receivable]		150.00	208,001.89		
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00859435 [System Matched Income Data]		140.00	208,141.89		
01/09/2021	Credit Interest		8.56	208,150.45		
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00810420 [System Matched Income Data]		1,750.00	209,900.45		
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC Bhin FINANCIAL (BFL)	9,679.95		200,220.50		
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00840756 [System Matched Income Data]		92.97	200,313.47		
17/09/2021	Transfer To Senrico Pty Ltd NetBank Tax Audit TAX AUDIT	2,310.00		198,003.47		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01148620 [System Matched Income Data]		6,788.18	204,791.65		
22/09/2021	Direct Credit 624300 EDV DIV 001266418434		164.22	204,955.87		
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00848085 [System Matched Income Data]		385.00	205,340.87		
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00106730083 [System Matched Income Data]		798.70	206,139.57		
24/09/2021	Direct Credit 302169 APX ITM DIV 001265502316 [System Matched Income Data]		33.75	206,173.32		
27/09/2021	TCL PAITREO 2021 NetBank BPAY 360297 157539900612577154 transurban offer	1,456.00		204,717.32		
28/09/2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00814303 [System Matched Income Data]		105.00	204,822.32		
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01151212 [System Matched Income Data]		285.88	205,108.20		
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (MFG) MRG266 AN FINANCIAL	11,354.95		193,753.25		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263493476 [System Matched Income Data]		2,000.00	195,753.25		
30/09/2021	Direct Credit 302169 MNF FNL DIV 001266592253 SYMBIO [System Matched Income Data]		43.00	195,796.25		
30/09/2021	Direct Credit 423240 RHC Dividend S00106730083 RAMSAY [System Matched Income Data]		515.00	196,311.25		
01/10/2021	Direct Credit 251354 PME FNL DIV 001267682534 [System Matched Income Data]		40.00	196,351.25		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	Credit Interest		8.39	196,359.64		
05/10/2021	Direct Credit 450035 ATLAS ARTERIA SEP21/00817410 [System Matched Income Data]		310.00	196,669.64		
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01076949 [System Matched Income Data]		918.90	197,588.54		
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267054778 [System Matched Income Data]		740.30	198,328.84		
08/10/2021	Direct Credit 458106 RWC DIVIDEND OCT21/00806431 [System Matched Income Data]		210.00	198,538.84		
14/10/2021	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]		284.80	198,823.64		
19/10/2021	Direct Credit 498351 SWTZ DST SEP 001268511559 [System Matched Income Data]		197.56	199,021.20		
20/10/2021	Direct Credit 498510 LNK FNL DIV 001266518042 [System Matched Income Data]		110.00	199,131.20		
21/10/2021	Direct Credit 208379 ASB FINAL DIV 001267586346 [System Matched Income Data]		120.00	199,251.20		
21/10/2021	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		125.25	199,376.45		
22/10/2021	Direct Credit 219036 QUBE DIVIDEND 21OCT/00815167 [System Matched Income Data]		126.56	199,503.01		
27/10/2021	Transfer To Super Audits NetBank super audit 20-21	330.00		199,173.01		
27/10/2021	Direct Credit 481471 SuperChoice P/L PC201021- 106896907		930.11	200,103.12		
27/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSE (FF) m) INFO MLDIA	7,019.95		193,083.17		
28/10/2021	Direct Credit 012721 ATO ATO006000015679126 TAX Qx1 van.		2,889.79	195,972.96		
01/11/2021	Credit Interest		8.40	195,981.36		
04/11/2021	BOARDROOM P/L #40 NetBank BPAY 291922	1,632.15		194,349.21		
01/12/2021	Credit Interest		7.99	194,357.20		
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01190125 LAPITAL RESIRN [Return of Capital: \$2 per unit]		2,042.00	196,399.20		
14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00833880 [System Matched Income		450.00	196,849.20		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Data]					
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00613941 [System Matched Income Data]		1,005.00	197,854.20		
16/12/2021	Direct Credit 371828 PDL FNL DIV 001270263977 PENDAV [System Matched Income Data]		240.00	198,094.20		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00689739 [System Matched Income Data]		1,200.24	199,294.44		
17/12/2021	Direct Credit 143181 TNE FNL DIV 001270226629 TEUMNOLOGY and [System Matched Income Data]		100.90	199,395.34		
17/12/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083		218.14	199,613.48		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269324226 washeau [System Matched Income Data]		639.00	200,252.48		
01/01/2022	Credit Interest		8.42	200,260.90		
13/01/2022	Chq Dep Branch CALOUNDRA CLOGED JUNCORP		5.21	200,266.11		
17/01/2022	Direct Debit COMMSEC SECURITY	10,104.95		190,161.16		
19/01/2022	Direct Credit 498351 SWTZ DST 001270743710 [System Matched Income Data]		148.39	190,309.55		
19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2143399 [System Matched Income Data]		852.85	191,162.40		
21/01/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		126.75	191,289.15		
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,409.90		185,879.25		
01/02/2022	Credit Interest		8.31	185,887.56		
02/02/2022	Direct Credit 481471 SuperChoice P/L PC270122- 139599412		1,118.70	187,006.26		
10/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,480.05	202,486.31		
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271408990 [Return of Capital: \$2.65 per unit]		13,250.00	215,736.31		
14/02/2022	Direct Credit 180085 BLD DIV 001271357180 [System Matched Income Data]		350.00	216,086.31		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2022	Direct Credit 498351 SWTZ DST JAN 001271297810 swinla [System Matched Income Data]		42.00	216,128.31		
22/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC bran ENTERTAIN MENT		10,650.05	226,778.36		
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00864327		166.80	226,945.16		
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00822093 [System Matched Income Data]		150.00	227,095.16		
28/02/2022	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00857048 [System Matched Income Data]		145.00	227,240.16		
01/03/2022	Credit Interest		7.96	227,248.12		
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00106730083		1,651.50	228,899.62		
16/03/2022	Direct Credit 326860 BFG DIVIDEND MAR22/00802753 [System Matched Income Data]		390.00	229,289.62		
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00839141 [System Matched Income Data]		78.00	229,367.62		
18/03/2022	Direct Credit 498351 SWTZ DST FEB 001274936968 bwiizee [System Matched Income Data]		42.00	229,409.62		
18/03/2022	Direct Credit 302169 APX FNL DIV 001273266118 [System Matched Income Data]		41.25	229,450.87		
18/03/2022	Direct Credit 326860 PINNACLE INVEST MAR22/00803350 [System Matched Income Data]		175.00	229,625.87		
22/03/2022	Direct Credit 509379 IFM ITM DIV 001275111210 INFO MEPIA [System Matched Income Data]		130.00	229,755.87		
22/03/2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00813056 [System Matched Income Data]		105.00	229,860.87		
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00848407 [System Matched Income Data]		280.00	230,140.87		
25/03/2022	Direct Credit 251354 PME ITM DIV 001275100856 PMO MEAINO [System Matched Income Data]		50.00	230,190.87		
25/03/2022	Direct Credit 062934 COMMONWEALTH SEC	12,279.95		217,910.92		
28/03/2022	Direct Credit 624300 EDV DIV 001273826749		293.25	218,204.17		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00447596 [System Matched Income Data]		5,201.40	223,405.57		
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01078635 [System Matched Income Data]		816.80	224,222.37		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272215680 Vem BANK. [System Matched Income Data]		1,750.00	225,972.37		
31/03/2022	Direct Credit 302169 SYM ITM DIV 001273936008 [System Matched Income Data]		33.00	226,005.37		
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01141372 [System Matched Income Data]		336.93	226,342.30		
31/03/2022	Direct Credit 450035 ATLAS ARTERIA MAR22/00816785 [System Matched Income Data]		410.00	226,752.30		
31/03/2022	Direct Credit 423240 RHC Dividend S00106730083 RAMOAY [System Matched Income Data]		242.50	226,994.80		
31/03/2022	Direct Credit 062934 COMMONWEALTH SEC	5,512.45		221,482.35		
01/04/2022	Credit Interest		9.64	221,491.99		
08/04/2022	Direct Credit 498510 LNK DIV 001276219145 WINK [System Matched Income Data]		60.00	221,551.99		
08/04/2022	Direct Credit 219036 QUBE DIVIDEND 22MAR/00816131 [System Matched Income Data]		108.48	221,660.47		
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275622267 WOOLWORTHS [System Matched Income Data]		524.94	222,185.41		
14/04/2022	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]		301.20	222,486.61		
20/04/2022	Direct Credit 498351 SWTZ DST 001276713761 SWITZER [System Matched Income Data]		42.00	222,528.61		
21/04/2022	Direct Credit 208379 ASB INTERIM DIV 001276279667 AUSTAG [System Matched Income Data]		120.00	222,648.61		
21/04/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		132.00	222,780.61		
01/05/2022	Credit Interest		9.13	222,789.74		
05/05/2022	Direct Credit 481471 SuperChoice P/L PC280422- 184743170		1,184.03	223,973.77		
12/05/2022	Direct Credit 062895 COMMONWEALTH SEC MRUEVIAN (Auto reprocessed due to distribution		39,752.49	263,726.26		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 30/06/2022)					
13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00834402 [System Matched Income Data]		362.50	264,088.76		
20/05/2022	Direct Credit 498351 SWTZ DST APR 001276938984 bwiizan [System Matched Income Data]		42.00	264,130.76		
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,709.95		259,420.81		
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,338.25		254,082.56		
31/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,925.10	259,007.66		
01/06/2022	Credit Interest		18.96	259,026.62		
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,429.95		255,596.67		
17/06/2022	Direct Credit 143181 TNE ITM DIV 001278275619 Thurnsheat owl [System Matched Income Data]		42.00	255,638.67		
20/06/2022	Direct Credit 498351 SWTZ DST 001278243423 SWITCH [System Matched Income Data]		42.00	255,680.67		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277986173 WESTER [System Matched Income Data]		649.65	256,330.32		
30/06/2022	CLOSING BALANCE			256,330.32		
		<u>97,268.30</u>	<u>141,312.74</u>			

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Qudos02343660

Account Name: Qudos02343660

BSB and Account Number: 704865 02343660

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 28,520.57 \$ 1,939.88 \$ 30,460.45

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			28,520.57		
01/07/2021	Interest Effective Date: 30/06/2021		8.21	28,528.78		
01/07/2021	Bonus Interest 0.4500%. Effective Date: 30/06/2021		10.54	28,539.32		
31/07/2021	Interest		8.49	28,547.81		
31/07/2021	Bonus Interest 0.4500%.		10.90	28,558.71		
31/08/2021	Interest		8.49	28,567.20		
31/08/2021	Bonus Interest 0.3500%.		8.81	28,576.01		
30/09/2021	Interest		8.22	28,584.23		
30/09/2021	Bonus Interest 0.3500%.		8.22	28,592.45		
31/10/2021	Interest		8.50	28,600.95		
31/10/2021	Bonus Interest 0.3500%.		8.50	28,609.45		
30/11/2021	Interest		8.23	28,617.68		
30/11/2021	Bonus Interest 0.3500%.		8.23	28,625.91		
12/12/2021	Interest Credit by Transfer Effective Date: 13/12/2021 TERM DEPOSIT		1,700.00	30,325.91		
31/12/2021	Interest		8.82	30,334.73		
31/12/2021	Bonus Interest 0.3500%.		8.81	30,343.54		
31/01/2022	Interest		9.02	30,352.56		

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Bonus Interest 0.3500%.		9.02	30,361.58		
28/02/2022	Interest		8.16	30,369.74		
28/02/2022	Bonus Interest 0.3500%.		8.15	30,377.89		
31/03/2022	Interest		9.03	30,386.92		
31/03/2022	Bonus Interest 0.3500%.		9.03	30,395.95		
30/04/2022	Interest		8.74	30,404.69		
30/04/2022	Bonus Interest 0.3500%.		8.75	30,413.44		
31/05/2022	Interest		9.04	30,422.48		
31/05/2022	Bonus Interest 0.6000%.		11.54	30,434.02		
30/06/2022	Interest		8.75	30,442.77		
30/06/2022	Bonus Interest 1.0000%.		17.68	30,460.45		
30/06/2022	CLOSING BALANCE			30,460.45		
			1,939.88			

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / SUN079455345

Account Name: Suncorp 079455345

BSB and Account Number: 484799 079455345

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5.21		\$ 5.21				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			5.21		
13/01/2022	Chq Dep Branch CALOUNDRA CLOGED JUNCORP	5.21		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		5.21				

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / Qudos163054523

Account Name: Qudos163054523

BSB and Account Number: 704865 163054523

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 200,000.00 \$ 200,000.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,000.00		
30/06/2022	CLOSING BALANCE			200,000.00		



Account Number 06 4183 10324789

Statement Period 20 Jun 2021 - 19 Dec 2021

Closing Balance \$199,613.48 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

002

MR R AHCHEE
 24 BOND ST
 PELICAN WATERS QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ROB AHCHEE SUPER PTY LTD AS TRUSTEES FOR
 ROB AHCHEE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

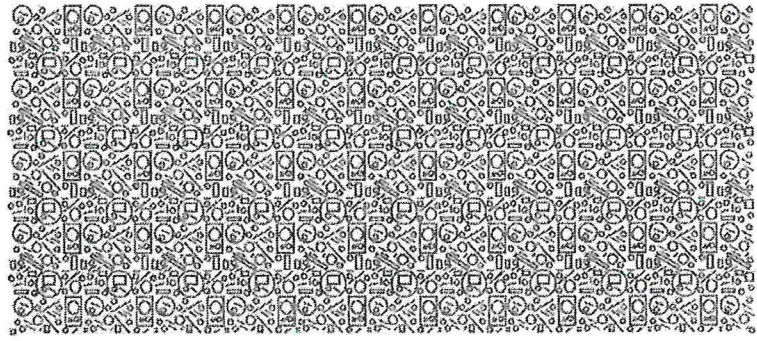
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Jun 2021	OPENING BALANCE			\$211,553.72 CR
21 Jun	Audit Shield-NetBank BPAY 253575 404251219314093 audit shield	320.00		\$211,233.72 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC160621-120567329		729.46	\$211,963.18 CR
24 Jun	ASIC NetBank BPAY 17301 2296064292610	55.00		\$211,908.18 CR
24 Jun	Transfer to other Bank NetBank reg office payment	240.00		\$211,668.18 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260796235		617.70	\$212,285.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$241.65			
01 Jul	Direct Credit 371828 PDL ITM DIV 001260387332 <i>PDL P/L</i>		170.00 ✓	\$212,455.88 CR
01 Jul	Credit Interest		8.70 ✓	\$212,464.58 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00699856		1,166.90 ✓	\$213,631.48 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01127438		900.00 ✓	\$214,531.48 CR
02 Jul	Direct Credit 186465 ARISTOCRAT DIV S00106730083		120.00 ✓	\$214,651.48 CR

*# 4932.12531.1.2 ZZ258R3 0303 SL R3.S131.D354.O.V06.00.35

Account Number

06 4183 10324789



Date	Transaction	Debit	Credit	Balance
<i>Buy</i> 09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>ENPHAVOR. (EDV)</i>	6,019.95	✓	\$208,631.53 CR
20 Jul	Direct Credit 498351 SWTZ DST JUN 001262462303		71.78 ✓	\$208,703.31 CR
21 Jul	Direct Credit 618442 CQE DIST S00106730083		243.00 ✓	\$208,946.31 CR
21 Jul	Direct Credit 600207 MAGELLAN HIGHCON S00106730083		806.27 ✓	\$209,752.58 CR
<i>Buy</i> 26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>SILVERMOUNTAIN</i>	10,679.95	✓	\$199,072.63 CR
01 Aug	Credit Interest		8.85 ✓	\$199,081.48 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC020821-125345054		975.37 ✓	\$200,056.85 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00866201		215.00 ✓	\$200,271.85 CR
<i>Buy</i> 25 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>BRAVIA SOLUTIONS</i>		9.00 ✓	\$200,280.85 CR
26 Aug	Direct Credit 458106 GOODMAN GROUP AUG21/00821620		150.00 ✓	\$200,430.85 CR
<i>Sell</i> 26 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>BRAVIA SOLUTIONS</i>		7,571.04 ✓	\$208,001.89 CR
31 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG21/00859435		140.00 ✓	\$208,141.89 CR
01 Sep	Credit Interest		8.56 ✓	\$208,150.45 CR
07 Sep	Direct Credit 358020 MIN PAYMENT SEP21/00810420		1,750.00 ✓	\$209,900.45 CR
<i>Buy</i> 13 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>BANK FINANCIAL (BFL)</i>	9,679.95	✓	\$200,220.50 CR
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP21/00840756		92.97 ✓	\$200,313.47 CR
17 Sep	Transfer To Senrico Pty Ltd NetBank Tax Audit <i>TAX AUDIT</i>	2,310.00	✓	\$198,003.47 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01148620		6,788.18 ✓	\$204,791.65 CR
22 Sep	Direct Credit 624300 EDV DIV 001266418434		164.22 ✓	\$204,955.87 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN21/00848085		385.00 ✓	\$205,340.87 CR
23 Sep	Direct Credit 325300 MAGELLAN FIN GRP S00106730083		798.70 ✓	\$206,139.57 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001265502316		33.75 ✓	\$206,173.32 CR
27 Sep	TCL PAITREO 2021 NetBank BPAY 360297 157539900612577154 transurban offer	1,456.00		\$204,717.32 CR

Date	Transaction	Debit	Credit	Balance
28 Sep	Direct Credit 326860 ALTIUM LIMITED SEP21/00814303		105.00 ✓	\$204,822.32 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01151212		285.88 ✓	\$205,108.20 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC (MFG) <i>MAGELLAN FINANCIAL</i>	11,354.95 ✓		\$193,753.25 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263493476		2,000.00 ✓	\$195,753.25 CR
30 Sep	Direct Credit 302169 MNF FNL DIV 001266592253 <i>SYMBIO.</i>		43.00 ✓	\$195,796.25 CR
30 Sep	Direct Credit 423240 RHC Dividend S00106730083 <i>RAMSAI.</i>		515.00 ✓	\$196,311.25 CR
01 Oct	Direct Credit 251354 PME FNL DIV 001267682534		40.00 ✓	\$196,351.25 CR
01 Oct	Credit Interest		8.39 ✓	\$196,359.64 CR
05 Oct	Direct Credit 450035 ATLAS ARTERIA SEP21/00817410		310.00 ✓	\$196,669.64 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01076949		918.90 ✓	\$197,588.54 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267054778		740.30 ✓	\$198,328.84 CR
08 Oct	Direct Credit 458106 RWC DIVIDEND OCT21/00806431		210.00 ✓	\$198,538.84 CR
14 Oct	Direct Credit 523274 Brambles Limited S00106730083		284.80 ✓	\$198,823.64 CR
19 Oct	Direct Credit 498351 SWTZ DST SEP 001268511559		197.56 ✓	\$199,021.20 CR
20 Oct	Direct Credit 498510 LNK FNL DIV 001266518042		110.00 ✓	\$199,131.20 CR
21 Oct	Direct Credit 208379 ASB FINAL DIV 001267586346		120.00 ✓	\$199,251.20 CR
21 Oct	Direct Credit 618442 CQE DIST S00106730083		125.25 ✓	\$199,376.45 CR
22 Oct	Direct Credit 219036 QUBE DIVIDEND 21OCT/00815167		126.56 ✓	\$199,503.01 CR
27 Oct	Transfer To Super Audits NetBank super audit 20-21	330.00 ✓		\$199,173.01 CR
27 Oct	Direct Credit 481471 SuperChoice P/L PC201021-106896907		930.11 ✓	\$200,103.12 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC (MFG) <i>INFORMEDIA</i>	7,019.95 ✓		\$193,083.17 CR
28 Oct	Direct Credit 012721 ATO ATO006000015679126 <i>Tax Ref VAN.</i>		2,889.79	\$195,972.96 CR
01 Nov	Credit Interest		8.40	\$195,981.36 CR
04 Nov	BOARDROOM P/L #40 NetBank BPAY 291922 87004099 Aristocrat offer <i>BOJUT SHARLES</i>		1,632.15 ✓	\$194,349.21 CR
01 Dec	Credit Interest		7.99 ✓	\$194,357.20 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01190125 <i>CAPITAL RETURN.</i>		2,042.00 ✓	\$196,399.20 CR
14 Dec	Direct Credit 458106 SOL DIV PAYMENT DEC21/00833880		450.00 ✓	\$196,849.20 CR

4932.12532.2.2 Z258R3 0303 SL R3.S131.D354.O.V06.00.35

Date	Transaction	Debit	Credit	Balance	
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00613941		1,005.00 ✓	\$197,854.20 CR	
16 Dec	Direct Credit 371828 PDL FNL DIV 001270263977 <i>PEND</i>		240.00 ✓	\$198,094.20 CR	
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00689739		1,200.24 ✓	\$199,294.44 CR	
17 Dec	Direct Credit 143181 TNE FNL DIV 001270226629 <i>TRIM DOWN ONE</i>		100.90 ✓	\$199,395.34 CR	
17 Dec	Direct Credit 186465 ARISTOCRAT DIV S00106730083		218.14 ✓	\$199,613.48 CR	
19 Dec	2021 CLOSING BALANCE			\$199,613.48 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$211,553.72 CR	\$51,097.90	\$39,157.66	\$199,613.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



002

MR R AHCHEE
 50 TAYLOR AVE
 GOLDEN BEACH QLD 4551

Account Number 06 4183 10324789

Statement Period 20 Dec 2021 - 19 Jun 2022

Closing Balance \$255,638.67 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ROB AHCHEE SUPER PTY LTD AS TRUSTEES FOR
 ROB AHCHEE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

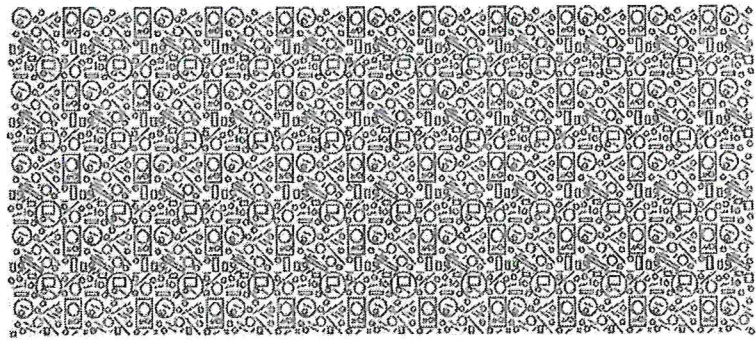
Date	Transaction	Debit	Credit	Balance
20 Dec 2021	OPENING BALANCE			\$199,613.48 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269324226 <i>WBC</i>		639.00 ✓	\$200,252.48 CR
01 Jan	Credit Interest		8.42	\$200,260.90 CR
13 Jan	Chq Dep Branch CALOUNDRA <i>CLYDE JACOBS AVE TFR.</i>	5.21		\$200,266.11 CR
17 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>(MFB) MARGHERITA FINANCIAL</i>	10,104.95	✓	\$190,161.16 CR
19 Jan	Direct Credit 498351 SWTZ DST 001270743710		148.39	\$190,309.55 CR
19 Jan	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2143399		852.85	\$191,162.40 CR
21 Jan	Direct Credit 618442 CQE DIST S00106730083		126.75 ✓	\$191,289.15 CR
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,409.90	✓	\$185,879.25 CR
01 Feb	Credit Interest		8.31 ✓	\$185,887.56 CR
02 Feb	Direct Credit 481471 SuperChoice P/L PC270122-139599412		1,118.70 ✓	\$187,006.26 CR
10 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>AND MARGHERITA FINANCIAL</i>		15,480.05 ✓	\$202,486.31 CR

B57 - (UNI) FINANCIAL - \$10,539.95
B58 - (UNI) UNIBANK - \$51,30.05

#* 17.27.1.3 ZZ258R3 0303 SL.R3.S131.D171.O.V06.00.35

Account Number

06 4183 10324789



Date	Transaction	Debit	Credit	Balance
14 Feb	Direct Credit 180085 BLD CAP RTN 001271408990		13,250.00 ✓	\$215,736.31 CR
14 Feb	Direct Credit 180085 BLD DIV 001271357180		350.00 ✓	\$216,086.31 CR
18 Feb	Direct Credit 498351 SWTZ DST JAN 001271297810 <i>SWITZER</i>		42.00 ✓	\$216,128.31 CR
<i>SEC</i> 22 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>STAR ENTERTAINMENT</i>		10,650.05	\$226,778.36 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00864327		166.80 ✓	\$226,945.16 CR
24 Feb	Direct Credit 458106 GOODMAN GROUP FEB22/00822093		150.00 ✓	\$227,095.16 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00857048		145.00 ✓	\$227,240.16 CR
01 Mar	Credit Interest		7.96 ✓	\$227,248.12 CR
08 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00106730083		1,651.50 ✓	\$228,899.62 CR
16 Mar	Direct Credit 326860 BFG DIVIDEND MAR22/00802753		390.00 ✓	\$229,289.62 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00839141		78.00 ✓	\$229,367.62 CR
18 Mar	Direct Credit 498351 SWTZ DST FEB 001274936968 <i>SWITZER</i>		42.00 ✓	\$229,409.62 CR
18 Mar	Direct Credit 302169 APX FNL DIV 001273266118		41.25 ✓	\$229,450.87 CR
18 Mar	Direct Credit 326860 PINNACLE INVEST MAR22/00803350		175.00 ✓	\$229,625.87 CR
22 Mar	Direct Credit 509379 IFM ITM DIV 001275111210 <i>INFO MEDIA</i>		130.00 ✓	\$229,755.87 CR
22 Mar	Direct Credit 326860 ALTIUM LIMITED MAR22/00813056		105.00 ✓	\$229,860.87 CR
23 Mar	Direct Credit 140504 SONIC HEALTHCARE INT22/00848407		280.00 ✓	\$230,140.87 CR
25 Mar	Direct Credit 251354 PME ITM DIV 001275100856 <i>PRO MEDIA</i>		50.00 ✓	\$230,190.87 CR
<i>BOJ</i> 25 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>FPM / FISHER PARTNER</i>	12,279.95	✓	\$217,910.92 CR
28 Mar	Direct Credit 624300 EDV DIV 001273826749 <i>ENDAVOUR</i>		293.25 ✓	\$218,204.17 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00447596		5,201.40 ✓	\$223,405.57 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01078635		816.80 ✓	\$224,222.37 CR

Account Number

06 4183 10324789

Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 401507 CBA ITM DIV 001272215680 <i>CBA BANK.</i>		1,750.00 ✓	\$225,972.37 CR
31 Mar	Direct Credit 302169 SYM ITM DIV 001273936008 <i>SYMBIO</i>		33.00 ✓	\$226,005.37 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01141372		336.93 ✓	\$226,342.30 CR
31 Mar	Direct Credit 450035 ATLAS ARTERIA MAR22/00816785		410.00 ✓	\$226,752.30 CR
31 Mar	Direct Credit 423240 RHC Dividend S00106730083 <i>RAMOAT</i>		242.50 ✓	\$226,994.80 CR
<i>WJ</i> 31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>FRM - FIDELITY PAYEE.</i>	5,512.45	✓	\$221,482.35 CR
01 Apr	Credit Interest		9.64	\$221,491.99 CR
08 Apr	Direct Credit 498510 LNK DIV 001276219145 <i>LNK</i>		60.00 ✓	\$221,551.99 CR
08 Apr	Direct Credit 219036 QUBE DIVIDEND 22MAR/00816131		108.48 ✓	\$221,660.47 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275622267 <i>WOWWOBTNS</i>		524.94 ✓	\$222,185.41 CR
14 Apr	Direct Credit 523274 Brambles Limited S00106730083		301.20 ✓	\$222,486.61 CR
20 Apr	Direct Credit 498351 SWTZ DST 001276713761 <i>SWITZER</i>		42.00 ✓	\$222,528.61 CR
21 Apr	Direct Credit 208379 ASB INTERIM DIV 001276279667 <i>AUSTAL</i>		120.00 ✓	\$222,648.61 CR
21 Apr	Direct Credit 618442 CQE DIST S00106730083		132.00 ✓	\$222,780.61 CR
01 May	Credit Interest		9.13	\$222,789.74 CR
05 May	Direct Credit 481471 SuperChoice P/L PC280422-184743170		1,184.03 ✓	\$223,973.77 CR
<i>gaw</i> 12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>MAHIT</i> <i>MARSHMAN HIGH CONDITION FUND</i>		39,752.49	\$263,726.26 CR
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00834402		362.50 ✓	\$264,088.76 CR
20 May	Direct Credit 498351 SWTZ DST APR 001276938984 <i>SWITZER</i>		42.00 ✓	\$264,130.76 CR
<i>WJ</i> 23 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>(WBS) WBS FACILITY</i>	4,709.95		\$259,420.81 CR
<i>WJ</i> 23 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>(MHS)</i> <i>MARSHMAN HIGH CONDITION FUND</i>	5,338.25		\$254,082.56 CR
<i>WJ</i> 31 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,925.10 ✓	\$259,007.66 CR
01 Jun	Credit Interest		18.96	\$259,026.62 CR
<i>WJ</i> 08 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>10X INTEGRAL DIAGNOSTICS</i>	3,429.95	✓	\$255,596.67 CR
17 Jun	Direct Credit 143181 TNE ITM DIV 001278275619 <i>THUNDERBOLT OWN</i>		42.00 ✓	\$255,638.67 CR
19 Jun	2022 CLOSING BALANCE			\$255,638.67 CR

Opening balance	- Total debits	+ Total credits	= Closing balance
\$199,613.48 CR	\$46,785.40	\$102,810.59	\$255,638.67 CR

gaw 2522 FRM - INFO MEDIA 31/05/22 = \$3455.05

WJ - 117X - INTEGRAL DIAGNOSTICS 11/6/22 = \$3529.95 = \$4925.10.

17.28.2.3 ZZ258R3 0303 SLR3.S131.D171.OV06.00.35

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



ROB AHCHEE SUPER PTY LTD AS TRUSTEES FOR
ROB AHCHEE SUPER FUND
50 TAYLOR AVE
GOLDEN BEACH QLD Australia 4551

09 November 2022

Dear ROB AHCHEE SUPER PTY LTD AS TRUSTEES FOR ROB AHCHEE SUPER FUND,
Here's your account information and a list of transactions from 19/06/22-30/06/22.

Account name ROB AHCHEE SUPER PTY LTD AS TRUSTEES FOR ROB AHCHEE SUPER FUND
BSB 064183
Account number 10324789
Account type CDIA
Date opened 19/06/2015

Date	Transaction details	Amount	Balance
20 Jun 2022	Direct Credit 498351 SWTZ DST 001278243423 <i>SWTZ DST ✓</i>	\$42.00	\$255,680.67
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277986173 <i>WBC DIVIDEND ✓</i>	\$649.65	\$256,330.32

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

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

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

31/07/2021	Interest	\$8.49	\$28,558.71
31/07/2021	Bonus Interest 0.4500%.	\$10.90	\$28,550.22
01/07/2021	Interest Effective Date: 30/06/2021	\$8.21	\$28,539.32
01/07/2021	Bonus Interest 0.4500%. Effective Date: 30/06/2021	\$10.54	\$28,531.11



Customer first



Authentic



Empowering



Passionate



One team

Locked Bag 5020 Mascot NSW 1460
 Tel. 1300 747 747 | Fax. (02) 9582 3400
Qudos Mutual Limited trading as Qudos Bank
 AFSL/Australian Credit License 238 305
 ABN 53 087 650 557 | BSB 704 865

Transaction History for ROBERT VINCENT AHCHEE, 30203

Date: 10/11/2022

Date: 10/11/2022

Transaction: ALL

Showing: 01/07/2021 - 30/06/2022

Order: Newest First

DIY- ROB AHCHEE SUPER FUND - 02343660 ROBERT VINCENT AHCHEE

Date	Description	Amount	Balance
30/06/2022	Interest	\$8.75	\$30,460.45
30/06/2022	Bonus Interest 1.0000%.	\$17.68	\$30,451.70
31/05/2022	Interest	\$9.04	\$30,434.02
31/05/2022	Bonus Interest 0.6000%.	\$11.54	\$30,424.98
30/04/2022	Interest	\$8.74	\$30,413.44
30/04/2022	Bonus Interest 0.3500%.	\$8.75	\$30,404.70
31/03/2022	Interest	\$9.03	\$30,395.95
31/03/2022	Bonus Interest 0.3500%.	\$9.03	\$30,386.92
28/02/2022	Interest	\$8.16	\$30,377.89
28/02/2022	Bonus Interest 0.3500%.	\$8.15	\$30,369.73
31/01/2022	Interest	\$9.02	\$30,361.58
31/01/2022	Bonus Interest 0.3500%.	\$9.02	\$30,352.56
31/12/2021	Interest	\$8.82	\$30,343.54
31/12/2021	Bonus Interest 0.3500%.	\$8.81	\$30,334.72
12/12/2021	Interest Credit by Transfer Effective Date: 13/12/2021 <i>TERM DEPOSIT</i>	\$1,700.00	\$30,325.91
30/11/2021	Interest	\$8.23	\$28,625.91
30/11/2021	Bonus Interest 0.3500%.	\$8.23	\$28,617.68
31/10/2021	Interest	\$8.50	\$28,609.45
31/10/2021	Bonus Interest 0.3500%.	\$8.50	\$28,600.95
30/09/2021	Interest	\$8.22	\$28,592.45
30/09/2021	Bonus Interest 0.3500%.	\$8.22	\$28,584.23
31/08/2021	Interest	\$8.49	\$28,576.01
31/08/2021	Bonus Interest 0.3500%.	\$8.81	\$28,567.52



Statement of Transactions

Suncorp-Metway Ltd
 ABN 66 010 831 722
 AFSL No 229882
 Australian Credit Licence 229882
 GPO Box 1453
 BRISBANE QLD 4001
 Telephone 13 11 55

ROB AHCHEE SUPER PTY LTD T/F
 ROB AHCHEE SUPER FUND
 24 BOND ST
 PELICAN WATERS QLD 4551

PAGE 1
 BUSINESS SAVER ACCOUNT
 484-799
 079455345
 BRANCH ISSUE

BSB Number
 Account Number
 Card Numbers

Statement Period		Interest Earned YTD	Interest Charged YTD	Withholding Tax YTD
From	01/01/2022 To 13/01/2022	0.00	0.00	0.00
Date	Transaction Details	Withdrawal	Deposit	Balance
2022	OPENING BALANCE			5.21
13/01	CLOSE W/DRAWAL 6883822 Caloundra ROB AHCHEE SUPER FUND	5.21		0.00
TOTALS AT END OF PERIOD		5.21	0.00	
CLOSING BALANCE				0.00

*Closed Account
 amount TFL To Comm Bank*

THIS STATEMENT INCLUDES:

INTEREST PAID	\$	0.00
INTEREST CHARGED	\$	0.00
GOVERNMENT DUTIES/TAXES	\$	0.00
BANK CHARGES	\$	0.00
WITHHOLDING TAX	\$	0.00
FOREIGN BANK CHARGES	\$	0.00
FOREIGN BANK REBATES	\$	0.00

60800 - Term Deposits

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Qudos163054523	Qudos163054523	\$200,000.00	\$200,000.00	0%
TOTAL		CY Balance	LY Balance	
		\$200,000.00	\$200,000.00	

Supporting Documents

- Bank Statement Report [Report](#)
- TD - Qudos.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Rob Ahchee Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10324789

Account Name: CBA10324789

BSB and Account Number: 064183 10324789

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 212,285.88 \$ 97,268.30 \$ 141,312.74 \$ 256,330.32

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			212,285.88		
01/07/2021	Direct Credit 371828 PDL ITM DIV 001260387332 [System Matched Income Data]		170.00	212,455.88		
01/07/2021	Credit Interest		8.70	212,464.58		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00699856 [System Matched Income Data]		1,166.90	213,631.48		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01127438 [System Matched Income Data]		900.00	214,531.48		
02/07/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083 [System Matched Income Data]		120.00	214,651.48		
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ANAKAVOUR. (EDV)	6,019.95		208,631.53		
20/07/2021	Direct Credit 498351 SWTZ DST JUN 001262462303 [Amount Receivable]		71.78	208,703.31		
21/07/2021	Direct Credit 618442 CQE DIST S00106730083 [Amount Receivable]		243.00	208,946.31		
21/07/2021	Direct Credit 600207 MAGELLAN HIGHCON S00106730083 [Amount Receivable]		806.27	209,752.58		
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC SSTALENSENTAINMENT	10,679.95		199,072.63		
01/08/2021	Credit Interest		8.85	199,081.48		
04/08/2021	Direct Credit 481471 SuperChoice P/L PC020821- 125345054		975.37	200,056.85		
22/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVIA SOLUTIONS.		7,571.04	207,627.89		
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00866201		215.00	207,842.89		
25/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVURA SOLUTIONS		9.00	207,851.89		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00821620 [Amount Receivable]		150.00	208,001.89		
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00859435 [System Matched Income Data]		140.00	208,141.89		
01/09/2021	Credit Interest		8.56	208,150.45		
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00810420 [System Matched Income Data]		1,750.00	209,900.45		
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC Bhin FINANCIAL (BFL)	9,679.95		200,220.50		
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00840756 [System Matched Income Data]		92.97	200,313.47		
17/09/2021	Transfer To Senrico Pty Ltd NetBank Tax Audit TAX AUDIT	2,310.00		198,003.47		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01148620 [System Matched Income Data]		6,788.18	204,791.65		
22/09/2021	Direct Credit 624300 EDV DIV 001266418434		164.22	204,955.87		
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00848085 [System Matched Income Data]		385.00	205,340.87		
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00106730083 [System Matched Income Data]		798.70	206,139.57		
24/09/2021	Direct Credit 302169 APX ITM DIV 001265502316 [System Matched Income Data]		33.75	206,173.32		
27/09/2021	TCL PAITREO 2021 NetBank BPAY 360297 157539900612577154 transurban offer	1,456.00		204,717.32		
28/09/2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00814303 [System Matched Income Data]		105.00	204,822.32		
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01151212 [System Matched Income Data]		285.88	205,108.20		
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (MFG) MRG266 AN FINANCIAL	11,354.95		193,753.25		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263493476 [System Matched Income Data]		2,000.00	195,753.25		
30/09/2021	Direct Credit 302169 MNF FNL DIV 001266592253 SYMBIO [System Matched Income Data]		43.00	195,796.25		
30/09/2021	Direct Credit 423240 RHC Dividend S00106730083 RAMSAY [System Matched Income Data]		515.00	196,311.25		
01/10/2021	Direct Credit 251354 PME FNL DIV 001267682534 [System Matched Income Data]		40.00	196,351.25		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	Credit Interest		8.39	196,359.64		
05/10/2021	Direct Credit 450035 ATLAS ARTERIA SEP21/00817410 [System Matched Income Data]		310.00	196,669.64		
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01076949 [System Matched Income Data]		918.90	197,588.54		
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267054778 [System Matched Income Data]		740.30	198,328.84		
08/10/2021	Direct Credit 458106 RWC DIVIDEND OCT21/00806431 [System Matched Income Data]		210.00	198,538.84		
14/10/2021	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]		284.80	198,823.64		
19/10/2021	Direct Credit 498351 SWTZ DST SEP 001268511559 [System Matched Income Data]		197.56	199,021.20		
20/10/2021	Direct Credit 498510 LNK FNL DIV 001266518042 [System Matched Income Data]		110.00	199,131.20		
21/10/2021	Direct Credit 208379 ASB FINAL DIV 001267586346 [System Matched Income Data]		120.00	199,251.20		
21/10/2021	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		125.25	199,376.45		
22/10/2021	Direct Credit 219036 QUBE DIVIDEND 21OCT/00815167 [System Matched Income Data]		126.56	199,503.01		
27/10/2021	Transfer To Super Audits NetBank super audit 20-21	330.00		199,173.01		
27/10/2021	Direct Credit 481471 SuperChoice P/L PC201021- 106896907		930.11	200,103.12		
27/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSE (FF) m) INFO MLDIA	7,019.95		193,083.17		
28/10/2021	Direct Credit 012721 ATO ATO006000015679126 TAX Qx1 van.		2,889.79	195,972.96		
01/11/2021	Credit Interest		8.40	195,981.36		
04/11/2021	BOARDROOM P/L #40 NetBank BPAY 291922	1,632.15		194,349.21		
01/12/2021	Credit Interest		7.99	194,357.20		
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01190125 LAPITAL RESIRN [Return of Capital: \$2 per unit]		2,042.00	196,399.20		
14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00833880 [System Matched Income		450.00	196,849.20		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Data]					
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00613941 [System Matched Income Data]		1,005.00	197,854.20		
16/12/2021	Direct Credit 371828 PDL FNL DIV 001270263977 PENDAV [System Matched Income Data]		240.00	198,094.20		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00689739 [System Matched Income Data]		1,200.24	199,294.44		
17/12/2021	Direct Credit 143181 TNE FNL DIV 001270226629 TEUMNOLOGY and [System Matched Income Data]		100.90	199,395.34		
17/12/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083		218.14	199,613.48		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269324226 washeau [System Matched Income Data]		639.00	200,252.48		
01/01/2022	Credit Interest		8.42	200,260.90		
13/01/2022	Chq Dep Branch CALOUNDRA CLOGED JUNCORP		5.21	200,266.11		
17/01/2022	Direct Debit COMMSEC SECURITY	10,104.95		190,161.16		
19/01/2022	Direct Credit 498351 SWTZ DST 001270743710 [System Matched Income Data]		148.39	190,309.55		
19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2143399 [System Matched Income Data]		852.85	191,162.40		
21/01/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		126.75	191,289.15		
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,409.90		185,879.25		
01/02/2022	Credit Interest		8.31	185,887.56		
02/02/2022	Direct Credit 481471 SuperChoice P/L PC270122- 139599412		1,118.70	187,006.26		
10/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,480.05	202,486.31		
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271408990 [Return of Capital: \$2.65 per unit]		13,250.00	215,736.31		
14/02/2022	Direct Credit 180085 BLD DIV 001271357180 [System Matched Income Data]		350.00	216,086.31		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2022	Direct Credit 498351 SWTZ DST JAN 001271297810 swinla [System Matched Income Data]		42.00	216,128.31		
22/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC bran ENTERTAIN MENT		10,650.05	226,778.36		
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00864327		166.80	226,945.16		
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00822093 [System Matched Income Data]		150.00	227,095.16		
28/02/2022	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00857048 [System Matched Income Data]		145.00	227,240.16		
01/03/2022	Credit Interest		7.96	227,248.12		
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00106730083		1,651.50	228,899.62		
16/03/2022	Direct Credit 326860 BFG DIVIDEND MAR22/00802753 [System Matched Income Data]		390.00	229,289.62		
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00839141 [System Matched Income Data]		78.00	229,367.62		
18/03/2022	Direct Credit 498351 SWTZ DST FEB 001274936968 bwiizee [System Matched Income Data]		42.00	229,409.62		
18/03/2022	Direct Credit 302169 APX FNL DIV 001273266118 [System Matched Income Data]		41.25	229,450.87		
18/03/2022	Direct Credit 326860 PINNACLE INVEST MAR22/00803350 [System Matched Income Data]		175.00	229,625.87		
22/03/2022	Direct Credit 509379 IFM ITM DIV 001275111210 INFO MEPIA [System Matched Income Data]		130.00	229,755.87		
22/03/2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00813056 [System Matched Income Data]		105.00	229,860.87		
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00848407 [System Matched Income Data]		280.00	230,140.87		
25/03/2022	Direct Credit 251354 PME ITM DIV 001275100856 PMO MEAINO [System Matched Income Data]		50.00	230,190.87		
25/03/2022	Direct Credit 062934 COMMONWEALTH SEC	12,279.95		217,910.92		
28/03/2022	Direct Credit 624300 EDV DIV 001273826749		293.25	218,204.17		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00447596 [System Matched Income Data]		5,201.40	223,405.57		
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01078635 [System Matched Income Data]		816.80	224,222.37		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272215680 Vem BANK. [System Matched Income Data]		1,750.00	225,972.37		
31/03/2022	Direct Credit 302169 SYM ITM DIV 001273936008 [System Matched Income Data]		33.00	226,005.37		
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01141372 [System Matched Income Data]		336.93	226,342.30		
31/03/2022	Direct Credit 450035 ATLAS ARTERIA MAR22/00816785 [System Matched Income Data]		410.00	226,752.30		
31/03/2022	Direct Credit 423240 RHC Dividend S00106730083 RAMOAY [System Matched Income Data]		242.50	226,994.80		
31/03/2022	Direct Credit 062934 COMMONWEALTH SEC	5,512.45		221,482.35		
01/04/2022	Credit Interest		9.64	221,491.99		
08/04/2022	Direct Credit 498510 LNK DIV 001276219145 WINK [System Matched Income Data]		60.00	221,551.99		
08/04/2022	Direct Credit 219036 QUBE DIVIDEND 22MAR/00816131 [System Matched Income Data]		108.48	221,660.47		
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275622267 WOOLWORTHS [System Matched Income Data]		524.94	222,185.41		
14/04/2022	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]		301.20	222,486.61		
20/04/2022	Direct Credit 498351 SWTZ DST 001276713761 SWITZER [System Matched Income Data]		42.00	222,528.61		
21/04/2022	Direct Credit 208379 ASB INTERIM DIV 001276279667 AUSTAG [System Matched Income Data]		120.00	222,648.61		
21/04/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		132.00	222,780.61		
01/05/2022	Credit Interest		9.13	222,789.74		
05/05/2022	Direct Credit 481471 SuperChoice P/L PC280422- 184743170		1,184.03	223,973.77		
12/05/2022	Direct Credit 062895 COMMONWEALTH SEC MRUEVIAN (Auto reprocessed due to distribution		39,752.49	263,726.26		

Rob Ahchee Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 30/06/2022)					
13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00834402 [System Matched Income Data]		362.50	264,088.76		
20/05/2022	Direct Credit 498351 SWTZ DST APR 001276938984 bwiizan [System Matched Income Data]		42.00	264,130.76		
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,709.95		259,420.81		
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,338.25		254,082.56		
31/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,925.10	259,007.66		
01/06/2022	Credit Interest		18.96	259,026.62		
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,429.95		255,596.67		
17/06/2022	Direct Credit 143181 TNE ITM DIV 001278275619 Thurnsheat owl [System Matched Income Data]		42.00	255,638.67		
20/06/2022	Direct Credit 498351 SWTZ DST 001278243423 SWITCH [System Matched Income Data]		42.00	255,680.67		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277986173 WESTER [System Matched Income Data]		649.65	256,330.32		
30/06/2022	CLOSING BALANCE			256,330.32		
		<u>97,268.30</u>	<u>141,312.74</u>			

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Qudos02343660

Account Name: Qudos02343660

BSB and Account Number: 704865 02343660

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 28,520.57 \$ 1,939.88 \$ 30,460.45

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			28,520.57		
01/07/2021	Interest Effective Date: 30/06/2021		8.21	28,528.78		
01/07/2021	Bonus Interest 0.4500%. Effective Date: 30/06/2021		10.54	28,539.32		
31/07/2021	Interest		8.49	28,547.81		
31/07/2021	Bonus Interest 0.4500%.		10.90	28,558.71		
31/08/2021	Interest		8.49	28,567.20		
31/08/2021	Bonus Interest 0.3500%.		8.81	28,576.01		
30/09/2021	Interest		8.22	28,584.23		
30/09/2021	Bonus Interest 0.3500%.		8.22	28,592.45		
31/10/2021	Interest		8.50	28,600.95		
31/10/2021	Bonus Interest 0.3500%.		8.50	28,609.45		
30/11/2021	Interest		8.23	28,617.68		
30/11/2021	Bonus Interest 0.3500%.		8.23	28,625.91		
12/12/2021	Interest Credit by Transfer Effective Date: 13/12/2021 TERM DEPOSIT		1,700.00	30,325.91		
31/12/2021	Interest		8.82	30,334.73		
31/12/2021	Bonus Interest 0.3500%.		8.81	30,343.54		
31/01/2022	Interest		9.02	30,352.56		

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Bonus Interest 0.3500%.		9.02	30,361.58		
28/02/2022	Interest		8.16	30,369.74		
28/02/2022	Bonus Interest 0.3500%.		8.15	30,377.89		
31/03/2022	Interest		9.03	30,386.92		
31/03/2022	Bonus Interest 0.3500%.		9.03	30,395.95		
30/04/2022	Interest		8.74	30,404.69		
30/04/2022	Bonus Interest 0.3500%.		8.75	30,413.44		
31/05/2022	Interest		9.04	30,422.48		
31/05/2022	Bonus Interest 0.6000%.		11.54	30,434.02		
30/06/2022	Interest		8.75	30,442.77		
30/06/2022	Bonus Interest 1.0000%.		17.68	30,460.45		
30/06/2022	CLOSING BALANCE			30,460.45		
			1,939.88			

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / SUN079455345

Account Name: Suncorp 079455345

BSB and Account Number: 484799 079455345

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5.21		\$ 5.21				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5.21		
13/01/2022	Chq Dep Branch CALOUNDRA CLOGED JUNCORP	5.21		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		5.21				

Rob Ahchee Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / Qudos163054523

Account Name: Qudos163054523

BSB and Account Number: 704865 163054523

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 200,000.00 \$ 200,000.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,000.00		
30/06/2022	CLOSING BALANCE			200,000.00		

ROB AHCHEE SUPER PTY LTD
ATF ROB AHCHEE SUPER FUND
PO Box 475
GOLDEN BEACH QLD 4551

Certificate of Term Deposit

Term Deposit in the name of: **ROB AHCHEE SUPER PTY LTD ATF
ROB AHCHEE SUPER FUND**

Term Deposit Account Number: **163054523**

Term Deposit Balance: **\$200,000.00**

Investment Term: **12 - Month(s)**

Interest Rate: **0.65% pa**

Interest Frequency: **12 - Month(s)**

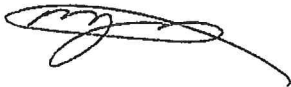
Opening or Rollover Date: **13/12/21**

Maturity Date: **13/12/22**

Interest Payment Instructions: **Transfer**

For more information about Term Deposits, please see our Terms and Conditions for Savings Accounts and Payment Services available on our website www.qudosbank.com.au or contact us on 1300 747 747.

Kind Regards,



Michelle Naguib
Manager Third Party Division
Qudos Bank

61800 - Distributions Receivable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CQE.AX	Charter Hall Social Infrastructure Reit	\$132.00	\$243.00	(45.68)%
GMG.AX1	Goodman Group	\$150.00	\$150.00	0%
MHH.AX	Magellan High Conviction Trust		\$806.27	100%
MHHT.AX	Magellan High Conviction Trust (managed Fund)	\$246.00		100%
SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	\$487.44	\$71.78	579.07%
TCL.AX	Transurban Group	\$256.88	\$205.00	25.31%
TOTAL		CY Balance	LY Balance	
		\$1,272.32	\$1,476.05	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
01/07/2021	Opening Balance				243.00 DR
21/07/2021	Direct Credit 618442 CQE DIST S00106730083 [Amount Receivable]			243.00	0.00 DR
30/06/2022	Distribution Receivable - Charter Hall		132.00		132.00 DR
			132.00	243.00	132.00 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance				150.00 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00821620 [Amount Receivable]			150.00	0.00 DR
30/06/2022	Distribution Receivable - Goodman Group		150.00		150.00 DR
			150.00	150.00	150.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance				806.27 DR
21/07/2021	Direct Credit 600207 MAGELLAN HIGHCON S00106730083 [Amount Receivable]			806.27	0.00 DR
				806.27	0.00 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
30/06/2022	Distribution Receivable - Magellan High Conviction Trust		246.00		246.00 DR
			246.00		246.00 DR
<u>Switzer Dividend Growth Fund (managed Fund) (SWTZ.AX)</u>					
01/07/2021	Opening Balance				71.78 DR
20/07/2021	Direct Credit 498351 SWTZ DST JUN 001262462303 [Amount Receivable]			71.78	0.00 DR
30/06/2022	Distribution Receivable - Switzer		487.44		487.44 DR
			487.44	71.78	487.44 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				205.00 DR
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00866201			205.00	0.00 DR
30/06/2022	Distribution Receivable - Transurban		256.88		256.88 DR
			256.88	205.00	256.88 DR
Total Debits:			1,272.32		
Total Credits:				1,476.05	

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MHHT.AX	Magellan High Conviction Trust (managed Fund)	10000.000000	\$13,200.00			100%
SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	7000.000000	\$17,465.00	7000.000000	\$18,620.00	(6.2)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		17000.000000	\$30,665.00	7000.000000	\$18,620.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA10324789		212,285.88		141,312.74		(97,268.30)			256,330.32	256,330.32
Qudos02343660		28,520.57		1,939.88					30,460.45	30,460.45
Suncorp 079455345		5.21				(5.21)			0.00	0.00
		240,811.66		143,252.62		(97,273.51)			286,790.77	286,790.77
Term Deposits										
Qudos163054523		200,000.00							200,000.00	200,000.00
		200,000.00							200,000.00	200,000.00
Managed Investments (Australian)										
MHHT.AX - Magellan High Conviction Trust (managed Fund)			39,925.00	55,339.25	(29,925.00)	(41,755.87)	(2,003.38)	10,000.00	13,583.38	13,200.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)	7,000.00	16,479.90						7,000.00	16,479.90	17,465.00
		16,479.90		55,339.25		(41,755.87)	(2,003.38)		30,063.28	30,665.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited	500.00	18,534.95						500.00	18,534.95	13,455.00
AWC.AX - Alumina Limited	2,000.00	4,699.95						2,000.00	4,699.95	2,930.00

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APX.AX - Appen Limited	750.00	21,424.90						750.00	21,424.90	4,207.50
ALL.AX - Aristocrat Leisure Limited	800.00	15,950.90	39.00	1,632.15				839.00	17,583.05	28,844.82
ALLR.AX - Aristocrat Leisure Limited			39.00	1,632.15	(39.00)	(1,632.15)	0.00		0.00	
ALX.AX - Atlas Arteria	2,000.00	11,649.95						2,000.00	11,649.95	16,120.00
ASB.AX - Austal Limited	3,000.00	9,249.85						3,000.00	9,249.85	5,400.00
ANZ.AX - Australia & New Zealand Banking Group Limited	1,667.00	49,991.47						1,667.00	49,991.47	36,724.01
BFG.AX - Bell Financial Group Limited			6,000.00	9,679.95				6,000.00	9,679.95	5,790.00
BHP.AX - BHP Group Limited	2,500.00	67,412.83						2,500.00	67,412.83	103,125.00
BLD.AX - Boral Limited.	5,000.00	25,452.79				(13,250.00)	0.00	5,000.00	12,202.79	12,950.00
BXB.AX - Brambles Limited	2,000.00	23,644.85						2,000.00	23,644.85	21,420.00
BVS.AX - Bravura Solutions Limited.	2,000.00	5,619.95			(2,000.00)	(5,619.95)	1,960.09		0.00	
COL.AX - Coles Group Limited.	1,021.00	11,579.73						1,021.00	11,579.73	18,184.01

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	1,000.00	72,150.86						1,000.00	72,150.86	90,380.00
EDV.AX - Endeavour Group Limited			2,346.00	11,682.69				2,346.00	11,682.69	17,759.22
FLT.AX - Flight Centre Travel Group Limited	500.00	21,459.95						500.00	21,459.95	8,680.00
IFM.AX - Infomedia Ltd			5,000.00	7,019.95	(5,000.00)	(7,019.95)	1,435.10		0.00	
IDX.AX - Integral Diagnostics Limited			2,000.00	6,959.90				2,000.00	6,959.90	6,060.00
IRI.AX - Integrated Research Limited	2,000.00	6,539.95						2,000.00	6,539.95	840.00
LNK.AX - Link Administration Holdings Limited	2,000.00	13,289.90						2,000.00	13,289.90	7,580.00
MFG.AX - Magellan Financial Group Limited	700.00	34,203.90	800.00	21,459.90				1,500.00	55,663.80	19,380.00
MVP.AX - Medical Developments International Limited	1,000.00	7,719.95						1,000.00	7,719.95	1,460.00
MP1.AX - Megaport Limited	500.00	7,074.95						500.00	7,074.95	2,725.00
MIN.AX - Mineral Resources Limited	1,000.00	14,849.95						1,000.00	14,849.95	48,270.00
MNF.AX - MNF Group Limited	1,000.00	3,929.95			(1,000.00)	(3,929.95)			0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	1,500.00	45,434.67						1,500.00	45,434.67	41,085.00
PDL.AX - Pandal Group Limited	1,000.00	8,714.90						1,000.00	8,714.90	4,420.00
PNI.AX - Pinnacle Investment Management Group Limited			1,000.00	10,539.95				1,000.00	10,539.95	7,030.00
PME.AX - Pro Medicus Limited	500.00	13,629.95						500.00	13,629.95	21,125.00
PPH.AX - Pushpay Holdings Limited	1,000.00	6,869.95	3,000.00	0.00				4,000.00	6,869.95	4,480.00
QUB.AX - Qube Holdings Limited	3,616.00	10,961.10						3,616.00	10,961.10	9,871.68
RHC.AX - Ramsay Health Care Limited	500.00	31,437.68						500.00	31,437.68	36,620.00
RWC.AX - Reliance Worldwide Corporation Limited	3,000.00	13,149.90			(3,000.00)	(13,149.90)	2,330.15		0.00	
SHL.AX - Sonic Healthcare Limited	700.00	16,051.70						700.00	16,051.70	23,107.00
SYM.AX - Symbio Holdings Limited			1,000.00	3,929.95				1,000.00	3,929.95	3,500.00
TNE.AX - Technology One Limited	1,000.00	6,419.95						1,000.00	6,419.95	10,710.00
SGR.AX - The Star Entertainment Group Limited			3,000.00	10,679.95	(3,000.00)	(10,679.95)	(29.90)		0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TCLR.AX - Transurban Group			112.00	1,456.00	(112.00)	(1,456.00)	0.00		0.00	
URW.AX - Unibail-rodamco-westfield	1,000.00	12,429.95			(1,000.00)	(12,429.95)	(7,299.90)		0.00	
SOL.AX - Washington H Soul Pattinson & Company Limited	1,250.00	26,454.85						1,250.00	26,454.85	29,425.00
WES.AX - Wesfarmers Limited	1,021.00	28,474.67	100.00	4,709.95		(2,042.00)	0.00	1,121.00	31,142.62	46,981.11
WBC.AX - Westpac Banking Corporation	1,065.00	32,363.10						1,065.00	32,363.10	20,767.50
WDS.AX - Woodside Energy Group Ltd			451.00	13,421.76				451.00	13,421.76	14,359.84
WOW.AX - Woolworths Group Limited	1,346.00	39,906.52				(5,662.74)	0.00	1,346.00	34,243.78	47,917.60
		738,730.37		104,804.25		(76,872.54)	(1,604.46)		766,662.08	793,684.29

Shares in Listed Companies (Overseas)

FPH1 - FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE

750.00 17,792.40 750.00 17,792.40 1,590.00

17,792.40 17,792.40 1,590.00

Units in Listed Unit Trusts (Australian)

CQE.AX - Charter Hall Social Infrastructure Reit

3,000.00 5,269.95 3,000.00 5,269.95 10,140.00

GMG.AX1 - Goodman Group

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,000.00	11,629.95						1,000.00	11,629.95	17,840.00
MHH.AX - Magellan High Conviction Trust	35,834.00	50,001.00			(35,834.00)	(50,001.00)			0.00	
SCG.AX - Scentre Group	2,000.00	7,659.95						2,000.00	7,659.95	5,180.00
TCL.AX - Transurban Group	1,000.00	11,079.95	112.00	1,456.00				1,112.00	12,535.95	15,990.56
		85,640.80		1,456.00		(50,001.00)			37,095.80	49,150.56
	1,281,662.73			322,644.52		(265,902.92)	(3,607.84)		1,338,404.33	1,361,880.62

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALL.AX	Aristocrat Leisure Limited	839.000000	\$28,844.82	800.000000	\$34,472.00	(16.32)%
ALLR.AX	Aristocrat Leisure Limited	0.000000				0%
ALU.AX	Altium Limited	500.000000	\$13,455.00	500.000000	\$18,345.00	(26.66)%
ALX.AX	Atlas Arteria	2000.000000	\$16,120.00	2000.000000	\$12,740.00	26.53%
ANZ.AX	Australia & New Zealand Banking Group Limited	1667.000000	\$36,724.01	1667.000000	\$46,926.05	(21.74)%
APX.AX	Appen Limited	750.000000	\$4,207.50	750.000000	\$10,200.00	(58.75)%
ASB.AX	Austal Limited	3000.000000	\$5,400.00	3000.000000	\$6,150.00	(12.2)%
AWC.AX	Alumina Limited	2000.000000	\$2,930.00	2000.000000	\$3,290.00	(10.94)%
BFG.AX	Bell Financial Group Limited	6000.000000	\$5,790.00			100%
BHP.AX	BHP Group Limited	2500.000000	\$103,125.00	2500.000000	\$121,425.00	(15.07)%
BLD.AX	Boral Limited.	5000.000000	\$12,950.00	5000.000000	\$36,750.00	(64.76)%
BVS.AX	Bravura Solutions Limited.	0.000000		2000.000000	\$7,020.00	100%
BXB.AX	Brambles Limited	2000.000000	\$21,420.00	2000.000000	\$22,880.00	(6.38)%
CBA.AX	Commonwealth Bank Of Australia.	1000.000000	\$90,380.00	1000.000000	\$99,870.00	(9.5)%
COL.AX	Coles Group Limited.	1021.000000	\$18,184.01	1021.000000	\$17,448.89	4.21%
EDV.AX	Endeavour Group Limited	2346.000000	\$17,759.22			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FLT.AX	Flight Centre Travel Group Limited	500.000000	\$8,680.00	500.000000	\$7,425.00	16.9%
IDX.AX	Integral Diagnostics Limited	2000.000000	\$6,060.00			100%
IFM.AX	Infomedia Ltd	0.000000				0%
IRI.AX	Integrated Research Limited	2000.000000	\$840.00	2000.000000	\$3,890.00	(78.41)%
LNK.AX	Link Administration Holdings Limited	2000.000000	\$7,580.00	2000.000000	\$10,080.00	(24.8)%
MFG.AX	Magellan Financial Group Limited	1500.000000	\$19,380.00	700.000000	\$37,702.00	(48.6)%
MIN.AX	Mineral Resources Limited	1000.000000	\$48,270.00	1000.000000	\$53,730.00	(10.16)%
MNF.AX	MNF Group Limited	0.000000		1000.000000	\$5,340.00	100%
MP1.AX	Megaport Limited	500.000000	\$2,725.00	500.000000	\$9,215.00	(70.43)%
MVP.AX	Medical Developments International Limited	1000.000000	\$1,460.00	1000.000000	\$4,500.00	(67.56)%
NAB.AX	National Australia Bank Limited	1500.000000	\$41,085.00	1500.000000	\$39,330.00	4.46%
PDL.AX	Pendal Group Limited	1000.000000	\$4,420.00	1000.000000	\$8,060.00	(45.16)%
PME.AX	Pro Medicus Limited	500.000000	\$21,125.00	500.000000	\$29,360.00	(28.05)%
PNI.AX	Pinnacle Investment Management Group Limited	1000.000000	\$7,030.00			100%
PPH.AX	Pushpay Holdings Limited	4000.000000	\$4,480.00	1000.000000	\$1,655.00	170.69%
QUB.AX	Qube Holdings Limited	3616.000000	\$9,871.68	3616.000000	\$11,462.72	(13.88)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RHC.AX	Ramsay Health Care Limited	500.000000	\$36,620.00	500.000000	\$31,475.00	16.35%
RWC.AX	Reliance Worldwide Corporation Limited	0.000000		3000.000000	\$15,780.00	100%
SGR.AX	The Star Entertainment Group Limited	0.000000				0%
SHL.AX	Sonic Healthcare Limited	700.000000	\$23,107.00	700.000000	\$26,880.00	(14.04)%
SOL.AX	Washington H Soul Pattinson & Company Limited	1250.000000	\$29,425.00	1250.000000	\$42,162.50	(30.21)%
SYM.AX	Symbio Holdings Limited	1000.000000	\$3,500.00			100%
TCLR.AX	Transurban Group	0.000000				0%
TNE.AX	Technology One Limited	1000.000000	\$10,710.00	1000.000000	\$9,310.00	15.04%
URW.AX	Unibail-rodamco-westfield	0.000000		1000.000000	\$5,680.00	100%
WBC.AX	Westpac Banking Corporation	1065.000000	\$20,767.50	1065.000000	\$27,487.65	(24.45)%
WDS.AX	Woodside Energy Group Ltd	451.000000	\$14,359.84			100%
WES.AX	Wesfarmers Limited	1121.000000	\$46,981.11	1021.000000	\$60,341.10	(22.14)%
WOW.AX	Woolworths Group Limited	1346.000000	\$47,917.60	1346.000000	\$51,322.98	(6.64)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		61172.000000	\$793,684.29	51436.000000	\$929,705.89	

Supporting Documents

- Balance Review Report Report
- Investment Movement Report Report
- RENOUNCEABLE RIGHTS OCTOBER 2021_Aristocrat_Leisure_Limited_Entitlement_Printing_2021_Oct_25.pdf ALL.AX
- 197CA 288613 melb.pdf WDS.AX
- WES_Capital_Return_2021_12_02 (2).pdf WES.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

Rob Ahchee Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10324789	CBA10324789					256,330.32	
Qudos02343660	Qudos02343660					30,460.45	
60800	Term Deposits						
Qudos163054523	Qudos163054523					200,000.00	
74700	Managed Investments (Australian)						
MHHT.AX	Magellan High Conviction Trust (managed Fund)				Verify	10,000.0000	10,000.0000
SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)				Setup	7,000.0000	7,000.0000
77600	Shares in Listed Companies (Australian)						
ALU.AX	Altium Limited				Setup	500.0000	500.0000
AWC.AX	Alumina Limited				Setup	2,000.0000	2,000.0000
APX.AX	Appen Limited				Setup	750.0000	750.0000
ALL.AX	Aristocrat Leisure Limited				Setup	839.0000	839.0000
ALX.AX	Atlas Arteria				Setup	2,000.0000	2,000.0000
ASB.AX	Austal Limited				Setup	3,000.0000	3,000.0000
ANZ.AX	Australia & New Zealand Banking Group Limited				Setup	1,667.0000	1,667.0000
BFG.AX	Bell Financial Group Limited				Setup	6,000.0000	6,000.0000
BHP.AX	BHP Group Limited				Setup	2,500.0000	2,500.0000
BLD.AX	Boral Limited.				Setup	5,000.0000	5,000.0000
BXB.AX	Brambles Limited				Setup	2,000.0000	2,000.0000

Rob Ahchee Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
COL.AX	Coles Group Limited.				Setup	1,021.0000	1,021.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	1,000.0000	1,000.0000
EDV.AX	Endeavour Group Limited				Setup	2,346.0000	2,346.0000
FLT.AX	Flight Centre Travel Group Limited				Setup	500.0000	500.0000
IDX.AX	Integral Diagnostics Limited				Setup	2,000.0000	2,000.0000
IRI.AX	Integrated Research Limited				Setup	2,000.0000	2,000.0000
LNK.AX	Link Administration Holdings Limited				Setup	2,000.0000	2,000.0000
MFG.AX	Magellan Financial Group Limited				Setup	1,500.0000	1,500.0000
MVP.AX	Medical Developments International Limited				Setup	1,000.0000	1,000.0000
MP1.AX	Megaport Limited				Setup	500.0000	500.0000
MIN.AX	Mineral Resources Limited				Setup	1,000.0000	1,000.0000
NAB.AX	National Australia Bank Limited				Setup	1,500.0000	1,500.0000
PDL.AX	Pendal Group Limited				Setup	1,000.0000	1,000.0000
PNI.AX	Pinnacle Investment Management Group Limited				Setup	1,000.0000	1,000.0000
PME.AX	Pro Medicus Limited				Setup	500.0000	500.0000
PPH.AX	Pushpay Holdings Limited				Setup	4,000.0000	4,000.0000
QUB.AX	Qube Holdings Limited				Setup	3,616.0000	3,616.0000
RHC.AX	Ramsay Health Care Limited				Setup	500.0000	500.0000
SHL.AX	Sonic Healthcare Limited				Setup	700.0000	700.0000
SYM.AX	Symbio Holdings Limited				Setup	1,000.0000	1,000.0000
TNE.AX	Technology One Limited				Setup	1,000.0000	1,000.0000

Rob Ahchee Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
SOL.AX	Washington H Soul Pattinson & Company Limited				Setup	1,250.0000	1,250.0000
WES.AX	Wesfarmers Limited				Setup	1,121.0000	1,121.0000
WBC.AX	Westpac Banking Corporation				Setup	1,065.0000	1,065.0000
WDS.AX	Woodside Energy Group Ltd				Setup	451.0000	451.0000
WOW.AX	Woolworths Group Limited				Setup	1,346.0000	1,346.0000
77700	Shares in Listed Companies (Overseas)						
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE				Setup	750.0000	750.0000
78200	Units in Listed Unit Trusts (Australian)						
CQE.AX	Charter Hall Social Infrastructure Reit				Setup	3,000.0000	3,000.0000
GMG.AX	Goodman Group				Setup	1,000.0000	1,000.0000
SCG.AX	Scentre Group				Setup	2,000.0000	2,000.0000
TCL.AX	Transurban Group				Setup	1,112.0000	1,112.0000

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA10324789		212,285.88		141,312.74		(97,268.30)			256,330.32	256,330.32
Qudos02343660		28,520.57		1,939.88					30,460.45	30,460.45
Suncorp 079455345		5.21				(5.21)			0.00	0.00
		240,811.66		143,252.62		(97,273.51)			286,790.77	286,790.77
Term Deposits										
Qudos163054523		200,000.00							200,000.00	200,000.00
		200,000.00							200,000.00	200,000.00
Managed Investments (Australian)										
MHHT.AX - Magellan High Conviction Trust (managed Fund)			39,925.00	55,339.25	(29,925.00)	(41,755.87)	(2,003.38)	10,000.00	13,583.38	13,200.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)	7,000.00	16,479.90						7,000.00	16,479.90	17,465.00
		16,479.90		55,339.25		(41,755.87)	(2,003.38)		30,063.28	30,665.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited	500.00	18,534.95						500.00	18,534.95	13,455.00
AWC.AX - Alumina Limited	2,000.00	4,699.95						2,000.00	4,699.95	2,930.00

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APX.AX - Appen Limited	750.00	21,424.90						750.00	21,424.90	4,207.50
ALL.AX - Aristocrat Leisure Limited	800.00	15,950.90	39.00	1,632.15				839.00	17,583.05	28,844.82
ALLR.AX - Aristocrat Leisure Limited			39.00	1,632.15	(39.00)	(1,632.15)	0.00		0.00	
ALX.AX - Atlas Arteria	2,000.00	11,649.95						2,000.00	11,649.95	16,120.00
ASB.AX - Austal Limited	3,000.00	9,249.85						3,000.00	9,249.85	5,400.00
ANZ.AX - Australia & New Zealand Banking Group Limited	1,667.00	49,991.47						1,667.00	49,991.47	36,724.01
BFG.AX - Bell Financial Group Limited			6,000.00	9,679.95				6,000.00	9,679.95	5,790.00
BHP.AX - BHP Group Limited	2,500.00	67,412.83						2,500.00	67,412.83	103,125.00
BLD.AX - Boral Limited.	5,000.00	25,452.79				(13,250.00)	0.00	5,000.00	12,202.79	12,950.00
BXB.AX - Brambles Limited	2,000.00	23,644.85						2,000.00	23,644.85	21,420.00
BVS.AX - Bravura Solutions Limited.	2,000.00	5,619.95			(2,000.00)	(5,619.95)	1,960.09		0.00	
COL.AX - Coles Group Limited.	1,021.00	11,579.73						1,021.00	11,579.73	18,184.01

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	1,000.00	72,150.86						1,000.00	72,150.86	90,380.00
EDV.AX - Endeavour Group Limited			2,346.00	11,682.69				2,346.00	11,682.69	17,759.22
FLT.AX - Flight Centre Travel Group Limited	500.00	21,459.95						500.00	21,459.95	8,680.00
IFM.AX - Infomedia Ltd			5,000.00	7,019.95	(5,000.00)	(7,019.95)	1,435.10		0.00	
IDX.AX - Integral Diagnostics Limited			2,000.00	6,959.90				2,000.00	6,959.90	6,060.00
IRI.AX - Integrated Research Limited	2,000.00	6,539.95						2,000.00	6,539.95	840.00
LNK.AX - Link Administration Holdings Limited	2,000.00	13,289.90						2,000.00	13,289.90	7,580.00
MFG.AX - Magellan Financial Group Limited	700.00	34,203.90	800.00	21,459.90				1,500.00	55,663.80	19,380.00
MVP.AX - Medical Developments International Limited	1,000.00	7,719.95						1,000.00	7,719.95	1,460.00
MP1.AX - Megaport Limited	500.00	7,074.95						500.00	7,074.95	2,725.00
MIN.AX - Mineral Resources Limited	1,000.00	14,849.95						1,000.00	14,849.95	48,270.00
MNF.AX - MNF Group Limited	1,000.00	3,929.95			(1,000.00)	(3,929.95)			0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	1,500.00	45,434.67						1,500.00	45,434.67	41,085.00
PDL.AX - Pandal Group Limited	1,000.00	8,714.90						1,000.00	8,714.90	4,420.00
PNI.AX - Pinnacle Investment Management Group Limited			1,000.00	10,539.95				1,000.00	10,539.95	7,030.00
PME.AX - Pro Medicus Limited	500.00	13,629.95						500.00	13,629.95	21,125.00
PPH.AX - Pushpay Holdings Limited	1,000.00	6,869.95	3,000.00	0.00				4,000.00	6,869.95	4,480.00
QUB.AX - Qube Holdings Limited	3,616.00	10,961.10						3,616.00	10,961.10	9,871.68
RHC.AX - Ramsay Health Care Limited	500.00	31,437.68						500.00	31,437.68	36,620.00
RWC.AX - Reliance Worldwide Corporation Limited	3,000.00	13,149.90			(3,000.00)	(13,149.90)	2,330.15		0.00	
SHL.AX - Sonic Healthcare Limited	700.00	16,051.70						700.00	16,051.70	23,107.00
SYM.AX - Symbio Holdings Limited			1,000.00	3,929.95				1,000.00	3,929.95	3,500.00
TNE.AX - Technology One Limited	1,000.00	6,419.95						1,000.00	6,419.95	10,710.00
SGR.AX - The Star Entertainment Group Limited			3,000.00	10,679.95	(3,000.00)	(10,679.95)	(29.90)		0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TCLR.AX - Transurban Group			112.00	1,456.00	(112.00)	(1,456.00)	0.00		0.00	
URW.AX - Unibail-rodamco-westfield	1,000.00	12,429.95			(1,000.00)	(12,429.95)	(7,299.90)		0.00	
SOL.AX - Washington H Soul Pattinson & Company Limited	1,250.00	26,454.85						1,250.00	26,454.85	29,425.00
WES.AX - Wesfarmers Limited	1,021.00	28,474.67	100.00	4,709.95		(2,042.00)	0.00	1,121.00	31,142.62	46,981.11
WBC.AX - Westpac Banking Corporation	1,065.00	32,363.10						1,065.00	32,363.10	20,767.50
WDS.AX - Woodside Energy Group Ltd			451.00	13,421.76				451.00	13,421.76	14,359.84
WOW.AX - Woolworths Group Limited	1,346.00	39,906.52				(5,662.74)	0.00	1,346.00	34,243.78	47,917.60
		738,730.37		104,804.25		(76,872.54)	(1,604.46)		766,662.08	793,684.29

Shares in Listed Companies (Overseas)

FPH1 - FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE

750.00 17,792.40 750.00 17,792.40 1,590.00

17,792.40 17,792.40 1,590.00

Units in Listed Unit Trusts (Australian)

CQE.AX - Charter Hall Social Infrastructure Reit

3,000.00 5,269.95 3,000.00 5,269.95 10,140.00

GMG.AX1 - Goodman Group

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,000.00	11,629.95						1,000.00	11,629.95	17,840.00
MHH.AX - Magellan High Conviction Trust	35,834.00	50,001.00			(35,834.00)	(50,001.00)			0.00	
SCG.AX - Scentre Group	2,000.00	7,659.95						2,000.00	7,659.95	5,180.00
TCL.AX - Transurban Group	1,000.00	11,079.95	112.00	1,456.00				1,112.00	12,535.95	15,990.56
		85,640.80		1,456.00		(50,001.00)			37,095.80	49,150.56
	1,281,662.73			322,644.52		(265,902.92)	(3,607.84)		1,338,404.33	1,361,880.62



STOCK BROKER USE ONLY		
Date	Entitlement Reduced to	Signed By

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

RETAIL ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM

ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Subregister: CHESSE

HIN / SRN: 0070845075

Entitlement No: 026407575

Number of Shares held at 7:00 pm (Sydney time) on
Thursday, 21 October 2021 (**Record Date**): 800

This personalised Entitlement and Acceptance Form ("**Acceptance Form**") relates to an pro-rata accelerated renounceable entitlement offer (with retail rights trading) of new shares ("**Retail Entitlement Offer**") to Eligible Retail Shareholders of Aristocrat Leisure Limited ("**ALL**"). As an Eligible Retail Shareholder, as defined in the Retail Entitlement Offer booklet dated Monday, 25 October 2021 ("**Retail Offer Booklet**"), you are entitled to subscribe for 1 new share ("**New Share**") for every 20.56 ordinary shares you held in ALL at 7.00pm (Sydney Time) on Thursday, 21 October 2021 (the "**Record Date**") ("**Entitlement**") for an offer price of \$41.85 per New Share. This Acceptance Form can only be used in relation to the shareholding represented by the SRN or HIN printed above. This is an important document and requires your immediate attention. If you are in any doubt as to how to deal with this Acceptance Form, please consult your financial or other professional adviser. Before applying for New Shares, you should read the Retail Offer Booklet and this Acceptance Form carefully and in their entirety. Unless otherwise defined, capitalised terms used in this Acceptance Form have the meaning as set out in the Retail Offer Booklet.

This Acceptance Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Acceptance Form may be not distributed or released in the United States. The retail entitlements ("Retail Entitlements") and the New Shares have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**"), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements New Shares may only be offered and sold to persons that are not in the United States and are not acting for the account or benefit of a person in the United States, in each case, in "offshore transactions" (as defined in Rule 902(h) under the Securities Act) in reliance on Regulation S under the U.S. Securities Act.

Important: Only "Eligible Persons" are entitled to exercise Retail Entitlements. Certain investors in a limited number of foreign jurisdictions (other than the United States) may be "Eligible Persons" if they satisfy the requirements of that expression as set out in the Participant Bulletin to be released on ASX on or about Tuesday, 19 October 2021. ALL reserves the right to reject any Acceptance Form that it believes was submitted by a person who is not an Eligible Person.

Your application monies are payable by BPAY® and must be received by ALL's share registry ("**Registry**" or "**Boardroom**") before 5:00pm (Sydney Time) on **Monday, 8 November 2021**. New Zealand shareholders who do not have an Australian bank account will receive separate instructions on how to pay for their entitlements. Neither ALL nor the Registry take responsibility for any failure to receive Application Monies or before the Retail Entitlement Offer closes arising as a result of, among other things, delays in processing of payments by financial institutions.

A Entitlements Acceptance

If you wish to accept your **FULL ENTITLEMENT**, please make a **PAYMENT VIA BPAY® FOR THE AMOUNT PRINTED BELOW** by 5.00 pm (Sydney time) on Monday, 8 November 2021. Your payment will constitute acceptance of the Retail Entitlement Offer. You are not required to return this form to the Registry if you pay by BPAY®.

Entitlement on the basis of 1 New Share for every 20.56 Shares held as at the Record Date	Offer Price Per New Share	Amount Payable for Full Acceptance, at \$41.85 per New Share
39	\$41.85 per New Share =	\$ 1,632.15

If you wish to accept **PART ONLY OF YOUR ENTITLEMENT**, the amount you pay via BPAY® will be equal to the number of New Shares accepted, multiplied by the Offer Price per New Share.

Number of New Shares accepted (A)	Offer Price Per New Share (B)	Amount Paid (= A x B)
	\$41.85 per New Share =	\$

If the person completing this form is acting for the Shareholder, payment will constitute acceptance of the Retail Entitlement Offer by the Shareholder, and if that person is acting under Power of Attorney, he/she states he/she has not received notice of revocation and that he/she has authority to accept the Retail Entitlement Offer.

B BPAY® Payment instructions

Payments can only be made by BPAY®. New Zealand shareholders who do not have an Australian bank account will receive separate instructions on how to pay for their Entitlements. Cash will not be accepted via the mail or at Boardroom. Payments cannot be made at any bank. **You do not need to return this Acceptance Form** if paying by BPAY®.

	<p>Billers Code: 291922 Ref: 87004099</p>	<p>Telephone & Internet Banking - BPAY® Contact your bank, credit union or building society to make this payment from your cheque, credit or savings account. More info: www.bpay.com.au © Registered to BPAY Ltd ABN 69 079 137 518</p>
<ul style="list-style-type: none"> To pay via BPAY® please contact your participating financial institution If paying by BPAY® you do not need to return this Acceptance Form If paying by BPAY® the payment received divided by the Offer Price will be deemed to be the total number of New Shares you are applying for 		

If you are unable to pay by BPAY® (for example if you are a New Zealand based shareholder without an Australian bank account) or are having difficulty paying by BPAY® please call the Aristocrat Shareholder Information Line on 1300 127 760 (within Australia) or +61 2 8023 5458 (outside Australia).

C Contact Details

CONTACT NAME	EMAIL ADDRESS	TELEPHONE – WORK	TELEPHONE - HOME

Important Information: This document is of value and requires your immediate attention. If in doubt consult your stockbroker, solicitor, accountant or other professional advisor without delay.

ACCEPTANCE OF THE OFFER

By making payment by BPAY, by 5.00pm (Sydney time) on Monday, 8 November 2021:

- you represent and warrant that you have read and understood and agree to the terms set out on this Acceptance Form and in the Retail Offer Booklet.
- you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States in connection with the subscription for Retail Entitlements or the purchase of New Shares in the Retail Entitlement Offer, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of Retail Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws;
- you acknowledge that the Retail Entitlements and the New Shares have not been, and will not be, registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements and the New Shares may not be offered or sold in the United States except in transactions exempt from, or not subject to, the registration requirements of the Securities Act and applicable U.S. state securities laws;
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the constitution of Aristocrat Leisure Limited: and
- your application to acquire New Shares is irrevocable and may not be varied or withdrawn except as allowed by law.

HOW TO ACCEPT NEW SHARES - Australian Residents

1. **BPAY payment:** The total amount payable to accept your Entitlement in full is shown in Section A on the front of this form. Contact your Australian bank, credit union or building society to make this payment from your cheque or savings account. For more information visit: www.bpay.com.au. Refer to the front of this form for the Biller Code and Customer Reference Number. Payments must be received by BPAY before 5.00 pm (Sydney time) on Monday, 8 November 2021.

If the BPAY payment is for any reason not received in full, ALL may treat you as applying for as many New Shares as will be paid for by the cleared funds. **You are not required to submit this Acceptance Form when you make your payment using BPAY.**

PAYMENT – OVERSEAS RESIDENTS

If you are a New Zealand resident shareholder, you are unable to pay by BPAY® unless you have an Australian bank account. However, you are able to pay by international electronic funds transfer (EFT). **Please refer to the additional payment instructions provided to you if you would like to pay by EFT.** Please contact the Registry, Boardroom Pty Limited, on +61 2 8023 5458 if you have any queries, or if you have not received the separate EFT instruction letter.

Personal cheques drawn on overseas banks in Australian or any foreign currency will not be accepted. These will be returned and the acceptance deemed to be invalid. Payment must be received before **5.00 pm (Sydney time) on Monday, 8 November 2021.**

OTHER OPTIONS FOR RETAIL ENTITLEMENTS

1. TO ACCEPT SOME OF THE NEW SHARES OFFERED AND SELL THE REMAINING ENTITLEMENTS THROUGH A STOCKBROKER

Contact your stockbroker or insert in the boxes on the front of this Acceptance Form:

- the number of Shares accepted; and
- the amount of the payment via BPAY® for those Shares.

Indicate in the "Instructions to Your Stockbroker" section below, the number of New Shares you intend to accept, the amount to be paid via BPAY® for those New Shares and the number of Entitlements which you intend to sell. Send the Acceptance Form to your stockbroker indicating the amount to be paid via BPAY® for the New Shares accepted. Sale of your Entitlement(s) must be completed by Monday, 1 November 2021.

2. TO SELL ALL YOUR ENTITLEMENTS THROUGH A STOCKBROKER

Contact your stockbroker or insert the information required in the "Instructions to Your Stockbroker" section below. Send this Acceptance Form to your stockbroker. Sale of your Entitlement(s) must be completed by Monday, 1 November 2021 when Entitlements trading ceases.

3. TO RENOUNCE SOME OR ALL OF YOUR ENTITLEMENTS OTHER THAN THROUGH A STOCKBROKER (ISSUER SPONSORED HOLDERS)

Obtain a Standard Renunciation Form from your stockbroker or the Registry. Complete the Standard Renunciation Form with the number of Entitlements you are renouncing, making sure that it is signed by both you and the buyer, and your SRN (Securityholder Reference Number) is noted. If the buyer is accepting some of the New Shares offered, the buyer must insert in the boxes on the front of this Acceptance Form:

- the number of New Shares accepted, and
- the amount the buyer will pay for those New Shares.

Lodge both the Standard Renunciation Form and this Acceptance Form with Boardroom Pty Limited by 5pm Sydney time on Monday 8 November 2021 together with the amount of payment for any New Shares the buyer is accepting.

Entitlement trading commences on Thursday, 21 October 2021 and ceases on Monday, 1 November 2021 by which time any sale of part or all of your Entitlement must be completed.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT BOARDROOM PTY LIMITED FOR ASSISTANCE ON 1300 127 760 (within Australia) or +61 2 8023 5458 (outside Australia)

Instructions to Your Stockbroker

To be completed and sent to your stockbroker only if you wish to sell the whole or part of your Entitlement.

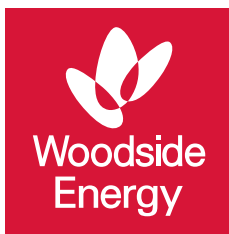
Please insert the appropriate number in each of the boxes below:

Number of the New Shares which I intend to ACCEPT

Number of Entitlements which I intend to SELL

I will make a payment via BPAY® for the full amount of New Shares accepted

\$



000068 000 WDS



ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESSE holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESSE allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESSE holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESSE allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHES allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

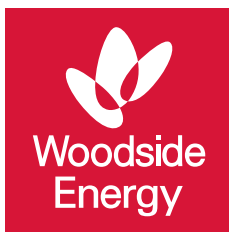
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS



ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

Not quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 451
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

2 December 2021



Private and Confidential

000542 000 WES



ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

000542 000 WES
ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1190125
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,021	A\$2,042.00
Total			A\$2,042.00
Total Payment			A\$2,042.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-183 Account number: XXXXXX89

Amount Deposited

A\$2,042.00

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FPH1	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE	750.000000	\$1,590.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		750.000000	\$1,590.00			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA10324789		212,285.88		141,312.74		(97,268.30)			256,330.32	256,330.32
Qudos02343660		28,520.57		1,939.88					30,460.45	30,460.45
Suncorp 079455345		5.21				(5.21)			0.00	0.00
		240,811.66		143,252.62		(97,273.51)			286,790.77	286,790.77
Term Deposits										
Qudos163054523		200,000.00							200,000.00	200,000.00
		200,000.00							200,000.00	200,000.00
Managed Investments (Australian)										
MHHT.AX - Magellan High Conviction Trust (managed Fund)			39,925.00	55,339.25	(29,925.00)	(41,755.87)	(2,003.38)	10,000.00	13,583.38	13,200.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)	7,000.00	16,479.90						7,000.00	16,479.90	17,465.00
		16,479.90		55,339.25		(41,755.87)	(2,003.38)		30,063.28	30,665.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited	500.00	18,534.95						500.00	18,534.95	13,455.00
AWC.AX - Alumina Limited	2,000.00	4,699.95						2,000.00	4,699.95	2,930.00

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APX.AX - Appen Limited	750.00	21,424.90						750.00	21,424.90	4,207.50
ALL.AX - Aristocrat Leisure Limited	800.00	15,950.90	39.00	1,632.15				839.00	17,583.05	28,844.82
ALLR.AX - Aristocrat Leisure Limited			39.00	1,632.15	(39.00)	(1,632.15)	0.00		0.00	
ALX.AX - Atlas Arteria	2,000.00	11,649.95						2,000.00	11,649.95	16,120.00
ASB.AX - Austal Limited	3,000.00	9,249.85						3,000.00	9,249.85	5,400.00
ANZ.AX - Australia & New Zealand Banking Group Limited	1,667.00	49,991.47						1,667.00	49,991.47	36,724.01
BFG.AX - Bell Financial Group Limited			6,000.00	9,679.95				6,000.00	9,679.95	5,790.00
BHP.AX - BHP Group Limited	2,500.00	67,412.83						2,500.00	67,412.83	103,125.00
BLD.AX - Boral Limited.	5,000.00	25,452.79				(13,250.00)	0.00	5,000.00	12,202.79	12,950.00
BXB.AX - Brambles Limited	2,000.00	23,644.85						2,000.00	23,644.85	21,420.00
BVS.AX - Bravura Solutions Limited.	2,000.00	5,619.95			(2,000.00)	(5,619.95)	1,960.09		0.00	
COL.AX - Coles Group Limited.	1,021.00	11,579.73						1,021.00	11,579.73	18,184.01

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	1,000.00	72,150.86						1,000.00	72,150.86	90,380.00
EDV.AX - Endeavour Group Limited			2,346.00	11,682.69				2,346.00	11,682.69	17,759.22
FLT.AX - Flight Centre Travel Group Limited	500.00	21,459.95						500.00	21,459.95	8,680.00
IFM.AX - Infomedia Ltd			5,000.00	7,019.95	(5,000.00)	(7,019.95)	1,435.10		0.00	
IDX.AX - Integral Diagnostics Limited			2,000.00	6,959.90				2,000.00	6,959.90	6,060.00
IRI.AX - Integrated Research Limited	2,000.00	6,539.95						2,000.00	6,539.95	840.00
LNK.AX - Link Administration Holdings Limited	2,000.00	13,289.90						2,000.00	13,289.90	7,580.00
MFG.AX - Magellan Financial Group Limited	700.00	34,203.90	800.00	21,459.90				1,500.00	55,663.80	19,380.00
MVP.AX - Medical Developments International Limited	1,000.00	7,719.95						1,000.00	7,719.95	1,460.00
MP1.AX - Megaport Limited	500.00	7,074.95						500.00	7,074.95	2,725.00
MIN.AX - Mineral Resources Limited	1,000.00	14,849.95						1,000.00	14,849.95	48,270.00
MNF.AX - MNF Group Limited	1,000.00	3,929.95			(1,000.00)	(3,929.95)			0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	1,500.00	45,434.67						1,500.00	45,434.67	41,085.00
PDL.AX - Pandal Group Limited	1,000.00	8,714.90						1,000.00	8,714.90	4,420.00
PNI.AX - Pinnacle Investment Management Group Limited			1,000.00	10,539.95				1,000.00	10,539.95	7,030.00
PME.AX - Pro Medicus Limited	500.00	13,629.95						500.00	13,629.95	21,125.00
PPH.AX - Pushpay Holdings Limited	1,000.00	6,869.95	3,000.00	0.00				4,000.00	6,869.95	4,480.00
QUB.AX - Qube Holdings Limited	3,616.00	10,961.10						3,616.00	10,961.10	9,871.68
RHC.AX - Ramsay Health Care Limited	500.00	31,437.68						500.00	31,437.68	36,620.00
RWC.AX - Reliance Worldwide Corporation Limited	3,000.00	13,149.90			(3,000.00)	(13,149.90)	2,330.15		0.00	
SHL.AX - Sonic Healthcare Limited	700.00	16,051.70						700.00	16,051.70	23,107.00
SYM.AX - Symbio Holdings Limited			1,000.00	3,929.95				1,000.00	3,929.95	3,500.00
TNE.AX - Technology One Limited	1,000.00	6,419.95						1,000.00	6,419.95	10,710.00
SGR.AX - The Star Entertainment Group Limited			3,000.00	10,679.95	(3,000.00)	(10,679.95)	(29.90)		0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCLR.AX - Transurban Group			112.00	1,456.00	(112.00)	(1,456.00)	0.00		0.00	
URW.AX - Unibail-rodamco-westfield	1,000.00	12,429.95			(1,000.00)	(12,429.95)	(7,299.90)		0.00	
SOL.AX - Washington H Soul Pattinson & Company Limited	1,250.00	26,454.85						1,250.00	26,454.85	29,425.00
WES.AX - Wesfarmers Limited	1,021.00	28,474.67	100.00	4,709.95		(2,042.00)	0.00	1,121.00	31,142.62	46,981.11
WBC.AX - Westpac Banking Corporation	1,065.00	32,363.10						1,065.00	32,363.10	20,767.50
WDS.AX - Woodside Energy Group Ltd			451.00	13,421.76				451.00	13,421.76	14,359.84
WOW.AX - Woolworths Group Limited	1,346.00	39,906.52				(5,662.74)	0.00	1,346.00	34,243.78	47,917.60
		738,730.37		104,804.25		(76,872.54)	(1,604.46)		766,662.08	793,684.29

Shares in Listed Companies (Overseas)

FPH1 - FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE

750.00 17,792.40 750.00 17,792.40 1,590.00

17,792.40 17,792.40 1,590.00

Units in Listed Unit Trusts (Australian)

CQE.AX - Charter Hall Social Infrastructure Reit

3,000.00 5,269.95 3,000.00 5,269.95 10,140.00

GMG.AX1 - Goodman Group

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,000.00	11,629.95						1,000.00	11,629.95	17,840.00
MHH.AX - Magellan High Conviction Trust	35,834.00	50,001.00			(35,834.00)	(50,001.00)			0.00	
SCG.AX - Scentre Group	2,000.00	7,659.95						2,000.00	7,659.95	5,180.00
TCL.AX - Transurban Group	1,000.00	11,079.95	112.00	1,456.00				1,112.00	12,535.95	15,990.56
		85,640.80		1,456.00		(50,001.00)			37,095.80	49,150.56
	1,281,662.73			322,644.52		(265,902.92)	(3,607.84)		1,338,404.33	1,361,880.62

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CQE.AX	Charter Hall Social Infrastructure Reit	3000.000000	\$10,140.00	3000.000000	\$10,440.00	(2.87)%
GMG.AX1	Goodman Group	1000.000000	\$17,840.00	1000.000000	\$21,170.00	(15.73)%
MHH.AX	Magellan High Conviction Trust	0.000000		35834.000000	\$56,080.21	100%
SCG.AX	Scentre Group	2000.000000	\$5,180.00	2000.000000	\$5,480.00	(5.47)%
TCL.AX	Transurban Group	1112.000000	\$15,990.56	1000.000000	\$14,230.00	12.37%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		7112.000000	\$49,150.56	42834.000000	\$107,400.21	

Supporting Documents

- Investment Movement Report [Report](#)
- 917TC 281199 melb.pdf [TCL.AX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA10324789		212,285.88		141,312.74		(97,268.30)			256,330.32	256,330.32
Qudos02343660		28,520.57		1,939.88					30,460.45	30,460.45
Suncorp 079455345		5.21				(5.21)			0.00	0.00
		240,811.66		143,252.62		(97,273.51)			286,790.77	286,790.77
Term Deposits										
Qudos163054523		200,000.00							200,000.00	200,000.00
		200,000.00							200,000.00	200,000.00
Managed Investments (Australian)										
MHHT.AX - Magellan High Conviction Trust (managed Fund)			39,925.00	55,339.25	(29,925.00)	(41,755.87)	(2,003.38)	10,000.00	13,583.38	13,200.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)	7,000.00	16,479.90						7,000.00	16,479.90	17,465.00
		16,479.90		55,339.25		(41,755.87)	(2,003.38)		30,063.28	30,665.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited	500.00	18,534.95						500.00	18,534.95	13,455.00
AWC.AX - Alumina Limited	2,000.00	4,699.95						2,000.00	4,699.95	2,930.00

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APX.AX - Appen Limited	750.00	21,424.90						750.00	21,424.90	4,207.50
ALL.AX - Aristocrat Leisure Limited	800.00	15,950.90	39.00	1,632.15				839.00	17,583.05	28,844.82
ALLR.AX - Aristocrat Leisure Limited			39.00	1,632.15	(39.00)	(1,632.15)	0.00		0.00	
ALX.AX - Atlas Arteria	2,000.00	11,649.95						2,000.00	11,649.95	16,120.00
ASB.AX - Austal Limited	3,000.00	9,249.85						3,000.00	9,249.85	5,400.00
ANZ.AX - Australia & New Zealand Banking Group Limited	1,667.00	49,991.47						1,667.00	49,991.47	36,724.01
BFG.AX - Bell Financial Group Limited			6,000.00	9,679.95				6,000.00	9,679.95	5,790.00
BHP.AX - BHP Group Limited	2,500.00	67,412.83						2,500.00	67,412.83	103,125.00
BLD.AX - Boral Limited.	5,000.00	25,452.79				(13,250.00)	0.00	5,000.00	12,202.79	12,950.00
BXB.AX - Brambles Limited	2,000.00	23,644.85						2,000.00	23,644.85	21,420.00
BVS.AX - Bravura Solutions Limited.	2,000.00	5,619.95			(2,000.00)	(5,619.95)	1,960.09		0.00	
COL.AX - Coles Group Limited.	1,021.00	11,579.73						1,021.00	11,579.73	18,184.01

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	1,000.00	72,150.86						1,000.00	72,150.86	90,380.00
EDV.AX - Endeavour Group Limited			2,346.00	11,682.69				2,346.00	11,682.69	17,759.22
FLT.AX - Flight Centre Travel Group Limited	500.00	21,459.95						500.00	21,459.95	8,680.00
IFM.AX - Infomedia Ltd			5,000.00	7,019.95	(5,000.00)	(7,019.95)	1,435.10		0.00	
IDX.AX - Integral Diagnostics Limited			2,000.00	6,959.90				2,000.00	6,959.90	6,060.00
IRI.AX - Integrated Research Limited	2,000.00	6,539.95						2,000.00	6,539.95	840.00
LNK.AX - Link Administration Holdings Limited	2,000.00	13,289.90						2,000.00	13,289.90	7,580.00
MFG.AX - Magellan Financial Group Limited	700.00	34,203.90	800.00	21,459.90				1,500.00	55,663.80	19,380.00
MVP.AX - Medical Developments International Limited	1,000.00	7,719.95						1,000.00	7,719.95	1,460.00
MP1.AX - Megaport Limited	500.00	7,074.95						500.00	7,074.95	2,725.00
MIN.AX - Mineral Resources Limited	1,000.00	14,849.95						1,000.00	14,849.95	48,270.00
MNF.AX - MNF Group Limited	1,000.00	3,929.95			(1,000.00)	(3,929.95)			0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	1,500.00	45,434.67						1,500.00	45,434.67	41,085.00
PDL.AX - Pandal Group Limited	1,000.00	8,714.90						1,000.00	8,714.90	4,420.00
PNI.AX - Pinnacle Investment Management Group Limited			1,000.00	10,539.95				1,000.00	10,539.95	7,030.00
PME.AX - Pro Medicus Limited	500.00	13,629.95						500.00	13,629.95	21,125.00
PPH.AX - Pushpay Holdings Limited	1,000.00	6,869.95	3,000.00	0.00				4,000.00	6,869.95	4,480.00
QUB.AX - Qube Holdings Limited	3,616.00	10,961.10						3,616.00	10,961.10	9,871.68
RHC.AX - Ramsay Health Care Limited	500.00	31,437.68						500.00	31,437.68	36,620.00
RWC.AX - Reliance Worldwide Corporation Limited	3,000.00	13,149.90			(3,000.00)	(13,149.90)	2,330.15		0.00	
SHL.AX - Sonic Healthcare Limited	700.00	16,051.70						700.00	16,051.70	23,107.00
SYM.AX - Symbio Holdings Limited			1,000.00	3,929.95				1,000.00	3,929.95	3,500.00
TNE.AX - Technology One Limited	1,000.00	6,419.95						1,000.00	6,419.95	10,710.00
SGR.AX - The Star Entertainment Group Limited			3,000.00	10,679.95	(3,000.00)	(10,679.95)	(29.90)		0.00	

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCLR.AX - Transurban Group			112.00	1,456.00	(112.00)	(1,456.00)	0.00		0.00	
URW.AX - Unibail-rodamco-westfield	1,000.00	12,429.95			(1,000.00)	(12,429.95)	(7,299.90)		0.00	
SOL.AX - Washington H Soul Pattinson & Company Limited	1,250.00	26,454.85						1,250.00	26,454.85	29,425.00
WES.AX - Wesfarmers Limited	1,021.00	28,474.67	100.00	4,709.95		(2,042.00)	0.00	1,121.00	31,142.62	46,981.11
WBC.AX - Westpac Banking Corporation	1,065.00	32,363.10						1,065.00	32,363.10	20,767.50
WDS.AX - Woodside Energy Group Ltd			451.00	13,421.76				451.00	13,421.76	14,359.84
WOW.AX - Woolworths Group Limited	1,346.00	39,906.52				(5,662.74)	0.00	1,346.00	34,243.78	47,917.60
		738,730.37		104,804.25		(76,872.54)	(1,604.46)		766,662.08	793,684.29

Shares in Listed Companies (Overseas)

FPH1 - FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE

750.00 17,792.40 750.00 17,792.40 1,590.00

17,792.40 17,792.40 1,590.00

Units in Listed Unit Trusts (Australian)

CQE.AX - Charter Hall Social Infrastructure Reit

3,000.00 5,269.95 3,000.00 5,269.95 10,140.00

GMG.AX1 - Goodman Group

Rob Ahchee Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,000.00	11,629.95						1,000.00	11,629.95	17,840.00
MHH.AX - Magellan High Conviction Trust	35,834.00	50,001.00			(35,834.00)	(50,001.00)			0.00	
SCG.AX - Scentre Group	2,000.00	7,659.95						2,000.00	7,659.95	5,180.00
TCL.AX - Transurban Group	1,000.00	11,079.95	112.00	1,456.00				1,112.00	12,535.95	15,990.56
		85,640.80		1,456.00		(50,001.00)			37,095.80	49,150.56
	1,281,662.73			322,644.52		(265,902.92)	(3,607.84)		1,338,404.33	1,361,880.62

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

000638 000 TCL



ROB AHCHEE SUPER PTY LTD
<ROB AHCHEE SUPER FUND A/C>
PO BOX 475
GOLDEN BEACH QLD 4551

Incorporated in Victoria

ASX Code TCL

Security class: TRIPLE STAPLED SECURITIES

Update your information:



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By Mail:

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

Enquiries:

(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 October 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 112
TRIPLE STAPLED SECURITIES IN TRANSURBAN ON 1
OCTOBER 2021 TO THE ABOVE NAMED PURSUANT TO
THE ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$9,350.05	\$3,148.79	196.94%
TOTAL		CY Balance	LY Balance	
		\$9,350.05	\$3,148.79	

Supporting Documents

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

Rob Ahchee Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label C					
01/07/2021	25000/CBA10324789	CBA10324789	8.70		
01/07/2021	25000/Qudos02343660	Qudos02343660	10.54		
01/07/2021	25000/Qudos02343660	Qudos02343660	8.21		
31/07/2021	25000/Qudos02343660	Qudos02343660	8.49		
31/07/2021	25000/Qudos02343660	Qudos02343660	10.90		
01/08/2021	25000/CBA10324789	CBA10324789	8.85		
31/08/2021	25000/Qudos02343660	Qudos02343660	8.49		
31/08/2021	25000/Qudos02343660	Qudos02343660	8.81		
01/09/2021	25000/CBA10324789	CBA10324789	8.56		
30/09/2021	25000/Qudos02343660	Qudos02343660	8.22		
30/09/2021	25000/Qudos02343660	Qudos02343660	8.22		
01/10/2021	25000/CBA10324789	CBA10324789	8.39		
31/10/2021	25000/Qudos02343660	Qudos02343660	8.50		
31/10/2021	25000/Qudos02343660	Qudos02343660	8.50		
01/11/2021	25000/CBA10324789	CBA10324789	8.40		
30/11/2021	25000/Qudos02343660	Qudos02343660	8.23		
30/11/2021	25000/Qudos02343660	Qudos02343660	8.23		
01/12/2021	25000/CBA10324789	CBA10324789	7.99		
31/12/2021	25000/Qudos02343660	Qudos02343660	8.81		
31/12/2021	25000/Qudos02343660	Qudos02343660	8.82		
01/01/2022	25000/CBA10324789	CBA10324789	8.42		

Rob Ahchee Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/01/2022	25000/Qudos02343660	Qudos02343660	9.02		
	31/01/2022	25000/Qudos02343660	Qudos02343660	9.02		
	01/02/2022	25000/CBA10324789	CBA10324789	8.31		
	28/02/2022	25000/Qudos02343660	Qudos02343660	8.16		
	28/02/2022	25000/Qudos02343660	Qudos02343660	8.15		
	01/03/2022	25000/CBA10324789	CBA10324789	7.96		
	31/03/2022	25000/Qudos02343660	Qudos02343660	9.03		
	31/03/2022	25000/Qudos02343660	Qudos02343660	9.03		
	01/04/2022	25000/CBA10324789	CBA10324789	9.64		
	30/04/2022	25000/Qudos02343660	Qudos02343660	8.74		
	30/04/2022	25000/Qudos02343660	Qudos02343660	8.75		
	01/05/2022	25000/CBA10324789	CBA10324789	9.13		
	31/05/2022	25000/Qudos02343660	Qudos02343660	11.54		
	31/05/2022	25000/Qudos02343660	Qudos02343660	9.04		
	01/06/2022	25000/CBA10324789	CBA10324789	18.96		
	30/06/2022	25000/Qudos02343660	Qudos02343660	8.75		
	30/06/2022	25000/Qudos02343660	Qudos02343660	17.68		
			Total	353.19	0.000 %	0.00
Label D1						
	30/06/2022	23800/SCG.AX	Scentre Group	19.70		
	30/06/2022	23800/GMG.AX1	Goodman Group	68.11		

Rob Ahchee Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
				Total		0.00
				87.81	0.000 %	
Label J						
	01/07/2021	23900/PDL.AX	Pendal Group Limited	153.00		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	134.75		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	199.68		
	24/09/2021	23900/APX.AX	Appen Limited	16.88		
	28/09/2021	23900/ALU.AX	Altium Limited	89.25		
	05/10/2021	23900/ALX.AX	Atlas Arteria	310.00		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	168.00		
	14/10/2021	23900/BXB.AX	Brambles Limited	199.36		
	21/10/2021	23900/ASB.AX	Austal Limited	120.00		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	216.00		
	17/12/2021	23900/TNE.AX	Technology One Limited	40.36		
	14/02/2022	23900/BLD.AX	Boral Limited.	350.00		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	412.88		
	18/03/2022	23900/APX.AX	Appen Limited	20.63		
	22/03/2022	23900/IFM.AX	Infomedia Ltd	39.00		
	31/03/2022	23900/ALX.AX	Atlas Arteria	410.00		
	14/04/2022	23900/BXB.AX	Brambles Limited	210.84		
	21/04/2022	23900/ASB.AX	Austal Limited	120.00		
	17/06/2022	23900/TNE.AX	Technology One Limited	16.80		

Rob Ahchee Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
			Total	3,227.43	0.000 %	0.00
Label K						
	01/07/2021	23900/ANZ.AX	Australia & New Zealand Banking Group	1,166.90		
	01/07/2021	23900/PDL.AX	Pendal Group Limited	17.00		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	120.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	900.00		
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	1,750.00		
	15/09/2021	23900/AWC.AX	Alumina Limited	92.97		
	21/09/2021	23900/BHP.AX	BHP Group Limited	6,788.18		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	164.22		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	250.25		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	599.02		
	24/09/2021	23900/APX.AX	Appen Limited	16.87		
	28/09/2021	23900/ALU.AX	Altium Limited	15.75		
	28/09/2021	23900/COL.AX	Coles Group Limited.	285.88		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,000.00		
	30/09/2021	23900/MNF.AX	MNF Group Limited	43.00		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	515.00		
	01/10/2021	23900/PME.AX	Pro Medicus Limited	40.00		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	918.90		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	740.30		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	42.00		

Rob Ahchee Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	14/10/2021	23900/BXB.AX	Brambles Limited	85.44		
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	110.00		
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	126.56		
	14/12/2021	23900/SOL.AX	Washington H Soul Pattinson & Company	450.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,005.00		
	16/12/2021	23900/ANZ.AX	Australia & New Zealand Banking Group	1,200.24		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	24.00		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	218.14		
	17/12/2021	23900/TNE.AX	Technology One Limited	60.54		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	639.00		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	1,238.62		
	16/03/2022	23900/BFG.AX	Bell Financial Group Limited	390.00		
	17/03/2022	23900/AWC.AX	Alumina Limited	78.00		
	18/03/2022	23900/APX.AX	Appen Limited	20.62		
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group	175.00		
	22/03/2022	23900/IFM.AX	Infomedia Ltd	91.00		
	22/03/2022	23900/ALU.AX	Altium Limited	105.00		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	280.00		
	25/03/2022	23900/PME.AX	Pro Medicus Limited	50.00		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	293.25		
	28/03/2022	23900/BHP.AX	BHP Group Limited	5,201.40		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	816.80		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,750.00		

Rob Ahchee Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	33.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	336.93		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	242.50		
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	60.00		
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	108.48		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	524.94		
	14/04/2022	23900/BXB.AX	Brambles Limited	90.36		
	13/05/2022	23900/SOL.AX	Washington H Soul Pattinson & Company	362.50		
	01/06/2022	23900/BHP.AX	BHP Group Limited	13,421.76		
	17/06/2022	23900/TNE.AX	Technology One Limited	25.20		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	649.65		
			Total	46,730.17	0.000 %	0.00
Label L						
	01/07/2021	23900/ANZ.AX	Australia & New Zealand Banking Group	500.10		
	01/07/2021	23900/PDL.AX	Pendal Group Limited	7.29		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	51.43		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	385.71		
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	750.00		
	15/09/2021	23900/AWC.AX	Alumina Limited	39.84		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,909.22		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.38		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	107.25		

Rob Ahchee Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	256.72		
	24/09/2021	23900/APX.AX	Appen Limited	7.23		
	28/09/2021	23900/ALU.AX	Altium Limited	6.75		
	28/09/2021	23900/COL.AX	Coles Group Limited.	122.52		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	857.14		
	30/09/2021	23900/MNF.AX	MNF Group Limited	18.43		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	220.71		
	01/10/2021	23900/PME.AX	Pro Medicus Limited	17.14		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	393.81		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	317.27		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	18.00		
	14/10/2021	23900/BXB.AX	Brambles Limited	36.62		
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	47.14		
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	54.24		
	14/12/2021	23900/SOL.AX	Washington H Soul Pattinson & Company	192.86		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	430.71		
	16/12/2021	23900/ANZ.AX	Australia & New Zealand Banking Group	514.39		
	16/12/2021	23900/PDL.AX	Pendal Group Limited	10.29		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	93.49		
	17/12/2021	23900/TNE.AX	Technology One Limited	25.95		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	273.86		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	530.84		
	16/03/2022	23900/BFG.AX	Bell Financial Group Limited	167.14		

Rob Ahchee Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	17/03/2022	23900/AWC.AX	Alumina Limited	33.43		
	18/03/2022	23900/APX.AX	Appen Limited	8.84		
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group	75.00		
	22/03/2022	23900/IFM.AX	Infomedia Ltd	39.00		
	22/03/2022	23900/ALU.AX	Altium Limited	45.00		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	120.00		
	25/03/2022	23900/PME.AX	Pro Medicus Limited	21.43		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.68		
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,229.17		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	350.06		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	750.00		
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	14.14		
	31/03/2022	23900/COL.AX	Coles Group Limited.	144.40		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	103.93		
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	25.71		
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	46.49		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	224.97		
	14/04/2022	23900/BXB.AX	Brambles Limited	38.73		
	13/05/2022	23900/SOL.AX	Washington H Soul Pattinson & Company	155.36		
	01/06/2022	23900/BHP.AX	BHP Group Limited	5,752.18		
	17/06/2022	23900/TNE.AX	Technology One Limited	10.80		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	278.42		

Rob Ahchee Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	20,027.21	0.000 %	0.00
Label M						
	30/06/2022	23800/CQE.AX	Charter Hall Social Infrastructure Reit	275.10		
	30/06/2022	23800/SWTZ.AX	Switzer Dividend Growth Fund (managed	1,119.18		
	30/06/2022	23800/SCG.AX	Scentre Group	178.57		
	30/06/2022	23800/GMG.AX1	Goodman Group	26.93		
	30/06/2022	23800/TCL.AX	Transurban Group	220.85		
			Total	1,820.63	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

Rob Ahchee Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	27/10/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
Label J							
	17/09/2021	30100	Accountancy Fees	2,310.00			
			Total	2,310.00	0.000 %	2,310.00	0.00
	28/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,569.00	0.00
					Total Segment Expenses	2,899.00	0.00
					Total Expenses *	2,899.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Rob Ahchee Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(139,709.66)
Less	
Realised Accounting Capital Gains	(3,607.84)
Accounting Trust Distributions	3,676.92
	<u>69.08</u>
Add	
Decrease in MV of investments	191,398.74
Franking Credits	20,380.69
Foreign Credits	2.31
Taxable Trust Distributions	1,467.15
Distributed Foreign income	85.50
	<u>213,334.39</u>
	(2.65)
	<u>73,553.00</u>
Taxable Income or Loss	<u>73,553.00</u>
Income Tax on Taxable Income or Loss	11,032.95
Less	
Franking Credits	20,380.69
Foreign Credits	2.31
	<u>(9,350.05)</u>
CURRENT TAX OR REFUND	<u>(9,350.05)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(9,091.05)</u>

* Distribution tax components review process has not been completed for the financial year.

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA10324789	CBA10324789	8.70
	01/07/2021	25000/Qudos02343660	Qudos02343660	10.54
	01/07/2021	25000/Qudos02343660	Qudos02343660	8.21
	31/07/2021	25000/Qudos02343660	Qudos02343660	8.49
	31/07/2021	25000/Qudos02343660	Qudos02343660	10.90
	01/08/2021	25000/CBA10324789	CBA10324789	8.85
	31/08/2021	25000/Qudos02343660	Qudos02343660	8.81
	31/08/2021	25000/Qudos02343660	Qudos02343660	8.49
	01/09/2021	25000/CBA10324789	CBA10324789	8.56
	30/09/2021	25000/Qudos02343660	Qudos02343660	8.22
	30/09/2021	25000/Qudos02343660	Qudos02343660	8.22
	01/10/2021	25000/CBA10324789	CBA10324789	8.39
	31/10/2021	25000/Qudos02343660	Qudos02343660	8.50
	31/10/2021	25000/Qudos02343660	Qudos02343660	8.50
	01/11/2021	25000/CBA10324789	CBA10324789	8.40
	30/11/2021	25000/Qudos02343660	Qudos02343660	8.23
	30/11/2021	25000/Qudos02343660	Qudos02343660	8.23
	01/12/2021	25000/CBA10324789	CBA10324789	7.99
	31/12/2021	25000/Qudos02343660	Qudos02343660	8.81
	31/12/2021	25000/Qudos02343660	Qudos02343660	8.82
	01/01/2022	25000/CBA10324789	CBA10324789	8.42
	31/01/2022	25000/Qudos02343660	Qudos02343660	9.02
	31/01/2022	25000/Qudos02343660	Qudos02343660	9.02
	01/02/2022	25000/CBA10324789	CBA10324789	8.31
	28/02/2022	25000/Qudos02343660	Qudos02343660	8.15
	28/02/2022	25000/Qudos02343660	Qudos02343660	8.16
	01/03/2022	25000/CBA10324789	CBA10324789	7.96
	31/03/2022	25000/Qudos02343660	Qudos02343660	9.03
	31/03/2022	25000/Qudos02343660	Qudos02343660	9.03
	01/04/2022	25000/CBA10324789	CBA10324789	9.64
	30/04/2022	25000/Qudos02343660	Qudos02343660	8.75
	30/04/2022	25000/Qudos02343660	Qudos02343660	8.74
	01/05/2022	25000/CBA10324789	CBA10324789	9.13
	31/05/2022	25000/Qudos02343660	Qudos02343660	11.54
	31/05/2022	25000/Qudos02343660	Qudos02343660	9.04
	01/06/2022	25000/CBA10324789	CBA10324789	18.96
	30/06/2022	25000/Qudos02343660	Qudos02343660	17.68
	30/06/2022	25000/Qudos02343660	Qudos02343660	8.75
Sub-Total				353.19
Ignore Cents				0.19
Total				353.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/GMG.AX1	Goodman Group	68.11

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2022	23800/SCG.AX	Scentre Group	19.70
Sub-Total				87.81
Ignore Cents				0.81
Total				87.00
D - Income - Net foreign income				
	30/06/2022	23800/GMG.AX1	Goodman Group	68.11
	30/06/2022	23800/SCG.AX	Scentre Group	19.70
Sub-Total				87.81
Ignore Cents				0.81
Total				87.00
J - Unfranked dividend amount				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	153.00
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	134.75
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	199.68
	24/09/2021	23900/APX.AX	Appen Limited	16.88
	28/09/2021	23900/ALU.AX	Altium Limited	89.25
	05/10/2021	23900/ALX.AX	Atlas Arteria	310.00
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	168.00
	14/10/2021	23900/BXB.AX	Brambles Limited	199.36
	21/10/2021	23900/ASB.AX	Austal Limited	120.00
	16/12/2021	23900/PDL.AX	Pendal Group Limited	216.00
	17/12/2021	23900/TNE.AX	Technology One Limited	40.36
	14/02/2022	23900/BLD.AX	Boral Limited.	350.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	412.88
	18/03/2022	23900/APX.AX	Appen Limited	20.63
	22/03/2022	23900/IFM.AX	Infomedia Ltd	39.00
	31/03/2022	23900/ALX.AX	Atlas Arteria	410.00
	14/04/2022	23900/BXB.AX	Brambles Limited	210.84
	21/04/2022	23900/ASB.AX	Austal Limited	120.00
	17/06/2022	23900/TNE.AX	Technology One Limited	16.80
Sub-Total				3,227.43
Ignore Cents				0.43
Total				3,227.00
K - Franked dividend amount				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	17.00
	01/07/2021	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	1,166.90
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	120.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	900.00
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	1,750.00
	15/09/2021	23900/AWC.AX	Alumina Limited	92.97
	21/09/2021	23900/BHP.AX	BHP Group Limited	6,788.18

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	250.25
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	164.22
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	599.02
	24/09/2021	23900/APX.AX	Appen Limited	16.87
	28/09/2021	23900/ALU.AX	Altium Limited	15.75
	28/09/2021	23900/COL.AX	Coles Group Limited.	285.88
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,000.00
	30/09/2021	23900/MNF.AX	MNF Group Limited	43.00
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	515.00
	01/10/2021	23900/PME.AX	Pro Medicus Limited	40.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	918.90
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	740.30
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	42.00
	14/10/2021	23900/BXB.AX	Brambles Limited	85.44
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	110.00
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	126.56
	14/12/2021	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	450.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,005.00
	16/12/2021	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	1,200.24
	16/12/2021	23900/PDL.AX	Pendal Group Limited	24.00
	17/12/2021	23900/TNE.AX	Technology One Limited	60.54
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	218.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	639.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	1,238.62
	16/03/2022	23900/BFG.AX	Bell Financial Group Limited	390.00
	17/03/2022	23900/AWC.AX	Alumina Limited	78.00
	18/03/2022	23900/APX.AX	Appen Limited	20.62
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group Limited	175.00
	22/03/2022	23900/ALU.AX	Altium Limited	105.00
	22/03/2022	23900/IFM.AX	Infomedia Ltd	91.00
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	280.00
	25/03/2022	23900/PME.AX	Pro Medicus Limited	50.00
	28/03/2022	23900/BHP.AX	BHP Group Limited	5,201.40
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	293.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	816.80
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,750.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	336.93
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	242.50
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	33.00
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	60.00
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	108.48

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	524.94
	14/04/2022	23900/BXB.AX	Brambles Limited	90.36
	13/05/2022	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	362.50
	01/06/2022	23900/BHP.AX	BHP Group Limited	13,421.76
	17/06/2022	23900/TNE.AX	Technology One Limited	25.20
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	649.65
Sub-Total				46,730.17
Ignore Cents				0.17
Total				46,730.00
L - Income - Dividend franking credit				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	7.29
	01/07/2021	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	500.10
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	51.43
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	385.71
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	750.00
	15/09/2021	23900/AWC.AX	Alumina Limited	39.84
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,909.22
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	107.25
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.38
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	256.72
	24/09/2021	23900/APX.AX	Appen Limited	7.23
	28/09/2021	23900/ALU.AX	Altium Limited	6.75
	28/09/2021	23900/COL.AX	Coles Group Limited.	122.52
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	857.14
	30/09/2021	23900/MNF.AX	MNF Group Limited	18.43
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	220.71
	01/10/2021	23900/PME.AX	Pro Medicus Limited	17.14
	07/10/2021	23900/WES.AX	Wesfarmers Limited	393.81
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	317.27
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	18.00
	14/10/2021	23900/BXB.AX	Brambles Limited	36.62
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	47.14
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	54.24
	14/12/2021	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	192.86
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	430.71
	16/12/2021	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	514.39
	16/12/2021	23900/PDL.AX	Pendal Group Limited	10.29
	17/12/2021	23900/TNE.AX	Technology One Limited	25.95
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	93.49
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	273.86
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	530.84

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	16/03/2022	23900/BFG.AX	Bell Financial Group Limited	167.14
	17/03/2022	23900/AWC.AX	Alumina Limited	33.43
	18/03/2022	23900/APX.AX	Appen Limited	8.84
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group Limited	75.00
	22/03/2022	23900/ALU.AX	Altium Limited	45.00
	22/03/2022	23900/IFM.AX	Infomedia Ltd	39.00
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	120.00
	25/03/2022	23900/PME.AX	Pro Medicus Limited	21.43
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,229.17
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.68
	30/03/2022	23900/WES.AX	Wesfarmers Limited	350.06
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	750.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	144.40
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	103.93
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	14.14
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	25.71
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	46.49
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	224.97
	14/04/2022	23900/BXB.AX	Brambles Limited	38.73
	13/05/2022	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	155.36
	01/06/2022	23900/BHP.AX	BHP Group Limited	5,752.18
	17/06/2022	23900/TNE.AX	Technology One Limited	10.80
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	278.42
Sub-Total				20,027.21
Ignore Cents				0.21
Total				20,027.00
M - Gross trust distributions				
	30/06/2022	23800/TCL.AX	Transurban Group	220.85
	30/06/2022	23800/CQE.AX	Charter Hall Social Infrastructure Reit	275.10
	30/06/2022	23800/GMG.AX1	Goodman Group	26.93
	30/06/2022	23800/SCG.AX	Scentre Group	178.57
	30/06/2022	23800/SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	1,119.18
Sub-Total				1,820.63
Ignore Cents				0.63
Total				1,820.00
R1 - Assessable employer contributions				
	04/08/2021	24200/AHCROB00001A	(Contributions) Ahchee, Robert Vincent - Accumulation (Accumulati...	975.37
	27/10/2021	24200/AHCROB00001A	(Contributions) Ahchee, Robert Vincent - Accumulation (Accumulati...	930.11
	02/02/2022	24200/AHCROB00001A	(Contributions) Ahchee, Robert	1,118.70

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	05/05/2022	24200/AHCROB00001A	Vincent - Accumulation (Accumulati... (Contributions) Ahchee, Robert Vincent - Accumulation (Accumulati...	1,184.03
Sub-Total				4,208.21
Ignore Cents				0.21
Total				4,208.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				4,208.21
Sub-Total				4,208.21
Ignore Cents				0.21
Total				4,208.00
W - GROSS INCOME (Sum of labels A to U)				
				76,452.00
Sub-Total				76,452.00
Ignore Cents				0.00
Total				76,452.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				76,452.00
Sub-Total				76,452.00
Ignore Cents				0.00
Total				76,452.00
H1 - Expenses - SMSF auditor fee				
	27/10/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	17/09/2021	30100	Accountancy Fees	2,310.00
	28/10/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,569.00
Ignore Cents				0.00
Total				2,569.00
N - TOTAL DEDUCTIONS				
				2,899.00
Sub-Total				2,899.00
Ignore Cents				0.00
Total				2,899.00
O - TAXABLE INCOME OR LOSS				
				73,553.00

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				73,553.00
Ignore Cents				0.00
Total				73,553.00
Z - TOTAL SMSF EXPENSES				
				2,899.00
Sub-Total				2,899.00
Ignore Cents				0.00
Total				2,899.00
A - Taxable income				
				73,553.00
Sub-Total				73,553.00
Ignore Cents				0.00
Total				73,553.00
T1 - Tax on taxable income				
				11,032.95
Sub-Total				11,032.95
Ignore Cents				0.00
Total				11,032.95
B - Gross Tax				
				11,032.95
Sub-Total				11,032.95
Ignore Cents				0.00
Total				11,032.95
C1 - Foreign income tax offset				
	30/06/2022	23800/GMG.AX1	Goodman Group	1.58
	30/06/2022	23800/SCG.AX	Scentre Group	0.73
Sub-Total				2.31
Ignore Cents				0.00
Total				2.31
C - Non-refundable non-carry forward tax offsets				
				2.31
Sub-Total				2.31
Ignore Cents				0.00
Total				2.31
T2 - SUBTOTAL				
				11,030.64
Sub-Total				11,030.64
Ignore Cents				0.00
Total				11,030.64

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				11,030.64
Sub-Total				11,030.64
Ignore Cents				0.00
Total				11,030.64
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	7.29
	01/07/2021	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	500.10
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	51.43
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	385.71
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	750.00
	15/09/2021	23900/AWC.AX	Alumina Limited	39.84
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,909.22
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	107.25
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.38
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	256.72
	24/09/2021	23900/APX.AX	Appen Limited	7.23
	28/09/2021	23900/ALU.AX	Altium Limited	6.75
	28/09/2021	23900/COL.AX	Coles Group Limited.	122.52
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	857.14
	30/09/2021	23900/MNF.AX	MNF Group Limited	18.43
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	220.71
	01/10/2021	23900/PME.AX	Pro Medicus Limited	17.14
	07/10/2021	23900/WES.AX	Wesfarmers Limited	393.81
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	317.27
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	18.00
	14/10/2021	23900/BXB.AX	Brambles Limited	36.62
	20/10/2021	23900/LNK.AX	Link Administration Holdings Limited	47.14
	22/10/2021	23900/QUB.AX	Qube Holdings Limited	54.24
	14/12/2021	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	192.86
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	430.71
	16/12/2021	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	514.39
	16/12/2021	23900/PDL.AX	Pendal Group Limited	10.29
	17/12/2021	23900/TNE.AX	Technology One Limited	25.95
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	93.49
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	273.86
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	530.84
	16/03/2022	23900/BFG.AX	Bell Financial Group Limited	167.14
	17/03/2022	23900/AWC.AX	Alumina Limited	33.43
	18/03/2022	23900/APX.AX	Appen Limited	8.84
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group Limited	75.00
	22/03/2022	23900/ALU.AX	Altium Limited	45.00

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	22/03/2022	23900/IFM.AX	Infomedia Ltd	39.00
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	120.00
	25/03/2022	23900/PME.AX	Pro Medicus Limited	21.43
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,229.17
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.68
	30/03/2022	23900/WES.AX	Wesfarmers Limited	350.06
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	750.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	144.40
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	103.93
	31/03/2022	23900/SYM.AX	Symbio Holdings Limited	14.14
	08/04/2022	23900/LNK.AX	Link Administration Holdings Limited	25.71
	08/04/2022	23900/QUB.AX	Qube Holdings Limited	46.49
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	224.97
	14/04/2022	23900/BXB.AX	Brambles Limited	38.73
	13/05/2022	23900/SOL.AX	Washington H Soul Pattinson & Company Limited	155.36
	01/06/2022	23900/BHP.AX	BHP Group Limited	5,752.18
	17/06/2022	23900/TNE.AX	Technology One Limited	10.80
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	278.42
	30/06/2022	23800/TCL.AX	Transurban Group	0.81
	30/06/2022	23800/SCG.AX	Scentre Group	25.47
	30/06/2022	23800/SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	327.20
Sub-Total				20,380.69
Ignore Cents				0.00
Total				20,380.69
E - Refundable tax offsets				
				20,380.69
Sub-Total				20,380.69
Ignore Cents				0.00
Total				20,380.69
I - Remainder of refundable tax offsets				
				9,350.05
Sub-Total				9,350.05
Ignore Cents				0.00
Total				9,350.05
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Rob Ahchee Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(9,091.05)
Sub-Total				(9,091.05)
Ignore Cents				0.00
Total				(9,091.05)



Income tax 002

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	25 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,889.79	\$2,889.79 CR
25 Oct 2021	28 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,889.79		\$0.00



Activity statement 004

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

A - Financial Statements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Rob Ahchee SMSF - 2022 Financial Statements - Signed 2.pdf
- Rob Ahchee SMSF - 2022 Financial Statements - Signed 1.pdf

Standard Checklist

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

23 November, 2022

The Trustees
Rob Ahchee Super Fund
PO Box 475
GOLDEN BEACH QLD 4551

Dear Rob

Re: Rob Ahchee Super Fund

Enclosed please find the 2022 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **15 May 2023**. However, for the 2022 year, we have calculated that the Super Fund has an amount Refundable of **\$8,836.05** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

We wish to advise that the **minimum pension** amount for 2022/2023. for you will be as listed below with the required frequency of at least one annual payment.

Robert V Ahchee \$27,450.00

2023 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Robert Vincent Ahchee

Robert Ahchee

.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200

Robert V Ahchee
Rob Ahchee Super Fund
PO Box 475
GOLDEN BEACH QLD 4551

Tax Invoice
211868

Ref: ROBA0002
24 November, 2022

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2022 which included:</p> <ul style="list-style-type: none"> - Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2022 - Calculate members benefits and allocate income to each member - Preparation of Member Statements for the period ended 30 June 2022 <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2022</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2022</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,310.00</p>

Description	Amount

Terms: Strictly Seven Days *R.A.* AMT Due \$ **2,310.00**
 The Amount Due Includes GST of \$210.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 211868
Rob Ahchee Super Fund		Ref: ROBA0002
*Cheque *Cash *M/card & VISA Only		24 November, 2022
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 2,310.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Rob Ahchee Super Fund

Financial Statements & Reports

for the year ended

30 June 2022



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Rob Ahchee Super Fund
Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	12	4,396.92	3,660.55
Dividends Received	11	49,237.60	21,267.97
Interest Received		2,053.19	4,106.92
Contribution Income			
Employer Contributions		4,208.21	2,271.43
Other Contributions		0.00	413.55
Total Income		<u>59,895.92</u>	<u>31,720.42</u>
Expenses			
Accountancy Fees		2,310.00	2,550.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		0.00	55.00
Bank Charges		0.00	12.00
Insurance		0.00	320.00
		<u>2,899.00</u>	<u>3,526.00</u>
Investment Losses			
Changes in Market Values	13	194,919.85	(253,377.61)
Total Expenses		<u>197,818.85</u>	<u>(249,851.61)</u>
Benefits accrued as a result of operations before income tax		<u>(137,922.93)</u>	<u>281,572.03</u>
Income Tax Expense	14	(9,095.05)	(3,148.79)
Benefits accrued as a result of operations		<u>(128,827.88)</u>	<u>284,720.82</u>

R.A.

R.A.

The accompanying notes form part of these financial statements.

Rob Ahchee Super Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	86.73	0.00
Managed Investments (Australian)	3	30,665.00	18,620.00
Shares in Listed Companies (Australian)	4	793,684.29	929,705.89
Shares in Listed Companies (Overseas)	5	1,590.00	0.00
Units in Listed Unit Trusts (Australian)	6	49,150.56	107,400.21
Total Investments		<u>875,176.58</u>	<u>1,055,726.10</u>
Other Assets			
Distributions Receivable		1,272.32	1,476.05
CBA10324789		256,330.32	212,285.88
Suncorp 079455345		0.00	5.21
Qudos02343660		30,460.45	28,520.57
Qudos163054523		200,000.00	200,000.00
Income Tax Refundable		9,095.05	3,148.79
Total Other Assets		<u>497,158.14</u>	<u>445,436.50</u>
Total Assets		<u>1,372,334.72</u>	<u>1,501,162.60</u>
Net assets available to pay benefits		<u>1,372,334.72</u>	<u>1,501,162.60</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Ahchee, Robert Vincent - Accumulation		1,372,334.72	1,501,162.60
Total Liability for accrued benefits allocated to members' accounts		<u>1,372,334.72</u>	<u>1,501,162.60</u>

R.A.

R.A.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

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 Director(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.

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 values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

Rental revenue

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

Distribution revenue

Distributions from 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. Critical Accounting Estimates and Judgements

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: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Magellan Financial Group Limited	86.73	0.00
	86.73	0.00

Note 3: Managed Investments (Australian)

	<i>R.A.</i>	2022 \$	2021 \$
Magellan High Conviction Trust (managed Fund)	<i>R.A.</i>	13,200.00	0.00

Rob Ahchee Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Switzer Dividend Growth Fund (managed Fund)	17,465.00	18,620.00
	30,665.00	18,620.00

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Aristocrat Leisure Limited	28,844.82	34,472.00
Altium Limited	13,455.00	18,345.00
Atlas Arteria	16,120.00	12,740.00
Australia & New Zealand Banking Group Limited	36,724.01	46,926.05
Appen Limited	4,207.50	10,200.00
Austal Limited	5,400.00	6,150.00
Alumina Limited	2,930.00	3,290.00
Bell Financial Group Limited	5,790.00	0.00
BHP Group Limited	103,125.00	121,425.00
Boral Limited.	12,950.00	36,750.00
Bravura Solutions Limited.	0.00	7,020.00
Brambles Limited	21,420.00	22,880.00
Commonwealth Bank Of Australia.	90,380.00	99,870.00
Coles Group Limited.	18,184.01	17,448.89
Endeavour Group Limited	17,759.22	0.00
Flight Centre Travel Group Limited	8,680.00	7,425.00
Integral Diagnostics Limited	6,060.00	0.00
Integrated Research Limited	840.00	3,890.00
Link Administration Holdings Limited	7,580.00	10,080.00
Magellan Financial Group Limited	19,380.00	37,702.00
Mineral Resources Limited	48,270.00	53,730.00
MNF Group Limited	0.00	5,340.00
Megaport Limited	2,725.00	9,215.00
Medical Developments International Limited	1,460.00	4,500.00
National Australia Bank Limited	41,085.00	39,330.00
Pendal Group Limited	4,420.00	8,060.00
Pro Medicus Limited	21,125.00	29,360.00
Pinnacle Investment Management Group Limited	7,030.00	0.00

R.A.

R.A.

Rob Ahchee Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Pushpay Holdings Limited	4,480.00	1,655.00
Qube Holdings Limited	9,871.68	11,462.72
Ramsay Health Care Limited	36,620.00	31,475.00
Reliance Worldwide Corporation Limited	0.00	15,780.00
Sonic Healthcare Limited	23,107.00	26,880.00
Washington H Soul Pattinson & Company Limited	29,425.00	42,162.50
Symbio Holdings Limited	3,500.00	0.00
Technology One Limited	10,710.00	9,310.00
Unibail-rodamco-westfield	0.00	5,680.00
Westpac Banking Corporation	20,767.50	27,487.65
Woodside Energy Group Ltd	14,359.84	0.00
Wesfarmers Limited	46,981.11	60,341.10
Woolworths Group Limited	47,917.60	51,322.98
	793,684.29	929,705.89

Note 5: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE	1,590.00	0.00
	1,590.00	0.00

Note 6: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Charter Hall Social Infrastructure Reit	10,140.00	10,440.00
Goodman Group	17,840.00	21,170.00
Magellan High Conviction Trust	0.00	56,080.21
Scentre Group	5,180.00	5,480.00
Transurban Group	15,990.56	14,230.00
	49,150.56	107,400.21

Note 7: Banks and Term Deposits

	<i>R.A.</i>	2022 \$	2021 \$
Banks			
CBA10324789	<i>R.A.</i>	256,330.32	212,285.88

Rob Ahchee Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Qudos02343660	30,460.45	28,520.57
Suncorp 079455345	0.00	5.21
	<u>286,790.77</u>	<u>240,811.66</u>
	2022	2021
	\$	\$

Term Deposits

Qudos163054523	200,000.00	200,000.00
	<u>200,000.00</u>	<u>200,000.00</u>

Note 8: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	1,501,162.60	1,226,441.78
Benefits accrued as a result of operations	(128,827.88)	284,720.82
Current year member movements	0.00	(10,000.00)
Liability for accrued benefits at end of year	<u>1,372,334.72</u>	<u>1,501,162.60</u>

Note 9: 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.

	2022	2021
	\$	\$
Vested Benefits	<u>1,372,334.72</u>	<u>1,501,162.60</u>

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2022	2021
	\$	\$
Altium Limited	210.00	190.00
Alumina Limited	170.97	151.04
Appen Limited	75.00	58.75
Aristocrat Leisure Limited	<i>R.A.</i> 338.14	80.00
Austal Limited	<i>R.A.</i> 240.00	147.00

Notes to the Financial Statements

For the year ended 30 June 2022

Australia & New Zealand Banking Group Limited	2,367.14	1,000.20
BHP Group Limited	25,411.34	5,164.77
Bell Financial Group Limited	390.00	0.00
Boral Limited.	350.00	0.00
Brambles Limited	586.00	512.40
Bravura Solutions Limited.	0.00	52.00
Coles Group Limited.	622.81	617.71
Commonwealth Bank Of Australia.	3,750.00	2,480.00
Endeavour Group Limited	457.47	0.00
Infomedia Ltd	130.00	0.00
Link Administration Holdings Limited	170.00	160.00
MNF Group Limited	43.00	69.00
Magellan Financial Group Limited	2,450.20	679.70
Mineral Resources Limited	1,750.00	1,770.00
National Australia Bank Limited	1,905.00	900.00
Orora Limited	0.00	439.09
Pendal Group Limited	410.00	370.00
Pinnacle Investment Management Group Limited	175.00	0.00
Pro Medicus Limited	90.00	65.00
Qube Holdings Limited	235.04	173.57
Ramsay Health Care Limited	757.50	242.50
Reliance Worldwide Corporation Limited	210.00	390.00
SRG Global Limited	0.00	128.20
Sonic Healthcare Limited	665.00	609.00
Symbio Holdings Limited	33.00	0.00
Technology One Limited	142.90	132.30
Washington H Soul Pattinson & Company Limited	812.50	762.50
Wesfarmers Limited	1,735.70	1,868.43
Westpac Banking Corporation	1,288.65	947.85
Woolworths Group Limited	1,265.24	1,106.96
	49,237.60	21,267.97

*R.A.**R.A.*

Rob Ahchee Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 12: Trust Distributions

	2022 \$	2021 \$
Scentre Group	285.00	140.00
Transurban Group	433.68	355.00
Atlas Arteria	720.00	260.00
Switzer Dividend Growth Fund (managed Fund)	1,043.39	402.01
Charter Hall Social Infrastructure Reit	516.00	591.00
Magellan High Conviction Trust (managed Fund)	1,098.85	0.00
Goodman Group	300.00	300.00
Magellan High Conviction Trust	0.00	1,612.54
	4,396.92	3,660.55

Note 13: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	86.73	0.00
	86.73	0.00
Managed Investments (Australian)		
Magellan High Conviction Trust (managed Fund)	(383.38)	0.00
Switzer Dividend Growth Fund (managed Fund)	(1,155.00)	3,570.00
	(1,538.38)	3,570.00
Shares in Listed Companies (Australian)		
Altium Limited	(4,890.00)	2,105.00
Alumina Limited	(360.00)	40.00
Appen Limited	(5,992.50)	(13,149.95)
Aristocrat Leisure Limited	(7,259.33)	14,072.00
Atlas Arteria	3,380.00	1,090.05
Audinate Group Limited	0.00	(120.05)
Austal Limited	(750.00)	(3,099.85)
Australia & New Zealand Banking Group Limited	(10,202.04)	15,853.17
BHP Group Limited	(18,300.00)	R.A. 31,875.00
Bell Financial Group Limited	(3,889.95)	0.00
Boral Limited	(10,550.00)	R.A. 17,800.00

Rob Ahchee Super Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Brambles Limited	(1,460.00)		1,140.00
Bravura Solutions Limited.	(1,400.05)		1,400.05
Coles Group Limited.	735.12		(81.68)
Commonwealth Bank Of Australia.	(9,490.00)		30,450.00
Crown Resorts Limited	0.00		1,909.95
EML Payments Limited	0.00		(1,260.05)
Endeavour Group Limited	6,076.53		0.00
Flight Centre Travel Group Limited	1,255.00		1,865.00
Integral Diagnostics Limited	(899.90)		0.00
Integrated Research Limited	(3,050.00)		(2,649.95)
Link Administration Holdings Limited	(2,500.00)		1,880.00
MNF Group Limited	(1,410.05)		(290.00)
Magellan Financial Group Limited	(39,781.90)		3,498.10
Medical Developments International Limited	(3,040.00)		(2,480.00)
Megaport Limited	(6,490.00)		2,140.05
Mineral Resources Limited	(5,460.00)		32,560.00
National Australia Bank Limited	1,755.00		12,000.00
Orora Limited	0.00		5,168.48
Pendal Group Limited	(3,640.00)		2,090.00
Pinnacle Investment Management Group Limited	(3,509.95)		0.00
Pro Medicus Limited	(8,235.00)		16,130.00
Pushpay Holdings Limited	2,825.00		(5,214.95)
Qube Holdings Limited	(1,591.04)		940.16
Ramsay Health Care Limited	5,145.00		37.32
Reece Limited	0.00		1,089.95
Reliance Worldwide Corporation Limited	(2,630.10)		6,960.00
SRG Global Limited	0.00		2,327.55
Sims Metal Management Limited	0.00		3,299.98
Sonic Healthcare Limited	(3,773.00)		5,579.00
Symbio Holdings Limited	(429.95)		0.00
Technology One Limited	1,400.00	<i>R.A.</i>	520.00
Unibail-rodamco-westfield	6,749.95		1,640.00
Washington H Soul Pattinson & Company Limited	(12,737.50)	<i>R.A.</i>	17,750.00

Rob Ahchee Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Wesfarmers Limited	(16,027.94)	14,569.67
Westpac Banking Corporation	(6,720.15)	8,370.90
Woodside Energy Group Ltd	938.08	0.00
Woolworths Group Limited	2,257.36	569.15
Zip Co Limited.	0.00	(1,640.05)
	<u>(163,953.31)</u>	<u>228,734.00</u>
Shares in Listed Companies (Overseas)		
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE	(16,202.40)	0.00
	<u>(16,202.40)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Social Infrastructure Reit	(300.00)	3,390.00
Goodman Group	(3,330.00)	6,320.00
Magellan High Conviction Trust	(6,079.21)	5,912.61
Scentre Group	(300.00)	1,140.00
Transurban Group	304.56	100.00
	<u>(9,704.65)</u>	<u>16,862.61</u>
Total Unrealised Movement	<u>(191,312.01)</u>	<u>249,166.61</u>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Magellan High Conviction Trust (managed Fund)	(2,003.38)	0.00
	<u>(2,003.38)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Audinate Group Limited	0.00	110.10
Bravura Solutions Limited.	1,960.09	0.00
Crown Resorts Limited	0.00	640.10
EML Payments Limited	0.00	2,880.10
Infomedia Ltd	1,435.10	0.00
Orora Limited	0.00	(2,856.67)
Reece Limited	0.00	90.10
Reliance Worldwide Corporation Limited	2,330.15	0.00

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R.A.

Notes to the Financial Statements

For the year ended 30 June 2022

SRG Global Limited	0.00	1,242.10
Sims Metal Management Limited	0.00	(1,784.92)
The Star Entertainment Group Limited	(29.90)	0.00
Unibail-rodamco-westfield	(7,299.90)	0.00
Zip Co Limited.	0.00	3,890.10
	(1,604.46)	4,211.01
Total Realised Movement	(3,607.84)	4,211.01
Changes in Market Values	(194,919.85)	253,377.62
Note 14: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	(9,095.05)	(3,148.79)
Income Tax Expense	(9,095.05)	(3,148.79)
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%	(20,688.44)	42,235.80
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	62.03
Increase in MV of Investments	0.00	37,374.99
Realised Accounting Capital Gains	(541.18)	631.65
Accounting Trust Distributions	659.54	549.08
Add:		
Tax effect of:		
Decrease in MV of Investments	28,696.80	0.00
Franking Credits	3,057.10	1,227.42
Foreign Credits	0.35	1.14
Taxable Trust Distributions	220.07	147.66
Distributed Foreign Income	120.83	51.74
Rounding	(0.40)	(0.61)

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Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax on Taxable Income or Loss	11,287.95	5,045.40
Less credits:		
Franking Credits	20,380.69	8,182.83
Foreign Credits	2.31	11.36
Current Tax or Refund	<u>(9,095.05)</u>	<u>(3,148.79)</u>

Note 15: Subsequent Event - COVID-19

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The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Rob Ahchee Super Fund Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA10324789	212,285.88	0.00	0.00	256,330.32	0.00	0.00	113.31	113.31	0.05 %
Cudos02343660	28,520.57	0.00	0.00	30,460.45	0.00	0.00	1,939.88	1,939.88	6.80 %
Suncorp 079455345	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	240,811.66	0.00	0.00	286,790.77	0.00	0.00	2,053.19	2,053.19	0.85 %
Term Deposits									
Cudos163054523	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00 %
	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00 %
Derivatives (Options, Hybrids, Future Contracts)									
MFGO.AX Magellan Financial Group Limited	0.00	0.00	0.00	86.73	0.00	86.73	0.00	86.73	0.00 %
	0.00	0.00	0.00	86.73	0.00	86.73	0.00	86.73	0.00 %
Managed Investments (Australian)									
MHHT.AX Magellan High Conviction Trust (managed Fund)	0.00	55,339.25	41,755.87	13,200.00	(2,003.38)	(383.38)	1,098.85	(1,287.91)	(9.48) %
SWTZ.AX Switzer Dividend Growth Fund (managed Fund)	18,620.00	0.00	0.00	17,465.00	0.00	(1,155.00)	1,370.59	215.59	1.16 %
	18,620.00	55,339.25	41,755.87	30,665.00	(2,003.38)	(1,538.38)	2,469.44	(1,072.32)	(3.33) %
Shares in Listed Companies (Australian)									
ALLU.AX Altium Limited	18,345.00	0.00	0.00	13,455.00	0.00	(4,890.00)	261.75	(4,628.25)	(25.23) %
AWC.AX Alumina Limited	3,290.00	0.00	0.00	2,930.00	0.00	(360.00)	244.24	(115.76)	(3.52) %
APX.AX Appen Limited	10,200.00	0.00	0.00	4,207.50	0.00	(5,992.50)	91.07	(5,901.43)	(57.86) %
ALLA.AX Aristocrat Leisure Limited	34,472.00	1,632.15	0.00	28,844.82	0.00	(7,259.33)	483.06	(6,776.27)	(18.77) %
ALLR.AX Aristocrat Leisure Limited	0.00	1,632.15	1,632.15	0.00	0.00	0.00	0.00	0.00	0.00 %
ALX.AX Atlas Arteria	12,740.00	0.00	0.00	16,120.00	0.00	3,380.00	720.00	4,100.00	32.18 %
ASB.AX Austal Limited	6,150.00	0.00	0.00	5,400.00	0.00	(750.00)	240.00	(510.00)	(8.29) %
ANZ.AX Australia & New Zealand Banking Group Limited	46,926.05	0.00	0.00	36,724.01	0.00	(10,202.04)	3,381.63	(6,820.41)	(14.53) %

Rob Ahchee Super Fund Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
BFG.AX	0.00	9,679.95	0.00	5,790.00	0.00	(3,889.95)	557.14	(3,332.81)	(34.43) %
BHP.AX	121,425.00	0.00	0.00	103,125.00	0.00	(18,300.00)	36,301.91	18,001.91	14.83 %
BLD.AX	36,750.00	0.00	13,250.00	12,950.00	0.00	(10,550.00)	350.00	(10,200.00)	(43.40) %
BXB.AX	22,880.00	0.00	0.00	21,420.00	0.00	(1,460.00)	661.35	(798.65)	(3.49) %
BVS.AX	7,020.00	0.00	5,619.95	0.00	1,960.09	(1,400.05)	0.00	560.04	40.00 %
COL.AX	17,448.89	0.00	0.00	18,184.01	0.00	735.12	889.73	1,624.85	9.31 %
CBA.AX	99,870.00	0.00	0.00	90,380.00	0.00	(9,490.00)	5,357.14	(4,132.86)	(4.14) %
EDV.AX	0.00	11,682.69	0.00	17,759.22	0.00	6,076.53	653.53	6,730.06	57.61 %
FLT.AX	7,425.00	0.00	0.00	8,680.00	0.00	1,255.00	0.00	1,255.00	16.90 %
IFM.AX	0.00	7,019.95	7,019.95	0.00	1,435.10	0.00	169.00	1,604.10	0.00 %
IDX.AX	0.00	6,959.90	0.00	6,060.00	0.00	(899.90)	0.00	(899.90)	(12.93) %
IRI.AX	3,890.00	0.00	0.00	840.00	0.00	(3,050.00)	0.00	(3,050.00)	(78.41) %
LNK.AX	10,060.00	0.00	0.00	7,580.00	0.00	(2,500.00)	242.85	(2,257.15)	(22.39) %
MFG.AX	37,702.00	21,459.90	0.00	19,380.00	0.00	(39,781.90)	3,237.76	(36,544.14)	(61.77) %
MVP.AX	4,500.00	0.00	0.00	1,460.00	0.00	(3,040.00)	0.00	(3,040.00)	(67.56) %
MP1.AX	9,215.00	0.00	0.00	2,725.00	0.00	(6,490.00)	0.00	(6,490.00)	(70.43) %
MIN.AX	53,730.00	0.00	0.00	48,270.00	0.00	(5,460.00)	2,500.00	(2,960.00)	(5.51) %
MNF.AX	5,340.00	0.00	3,929.95	0.00	0.00	(1,410.05)	61.43	(1,348.62)	(95.64) %
NAB.AX	39,330.00	0.00	0.00	41,085.00	0.00	1,755.00	2,721.42	4,476.42	11.38 %
PDL.AX	8,060.00	0.00	0.00	4,420.00	0.00	(3,640.00)	427.58	(3,212.42)	(39.86) %
PNI.AX	0.00	10,539.95	0.00	7,030.00	0.00	(3,509.95)	250.00	(3,259.95)	(30.93) %
PME.AX	29,360.00	0.00	0.00	21,125.00	0.00	(8,235.00)	128.57	(8,106.43)	(27.61) %
PPH.AX	1,655.00	0.00	0.00	4,480.00	0.00	2,825.00	0.00	2,825.00	170.69 %

Rob Ahchee Super Fund Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
QUB.AX	11,462.72	0.00	0.00	9,871.68	0.00	(1,591.04)	335.77	(1,255.27)	(10.95) %
RHC.AX	31,475.00	0.00	0.00	36,620.00	0.00	5,145.00	1,082.14	6,227.14	19.78 %
RWC.AX	15,780.00	0.00	13,149.90	0.00	2,330.15	(2,630.10)	228.00	(71.95)	(2.74) %
SHL.AX	26,880.00	0.00	0.00	23,107.00	0.00	(3,773.00)	892.25	(2,880.75)	(10.72) %
SYM.AX	0.00	3,929.95	0.00	3,500.00	0.00	(429.95)	47.14	(382.81)	(9.74) %
TNE.AX	9,310.00	0.00	0.00	10,710.00	0.00	1,400.00	179.65	1,579.65	16.97 %
SGR.AX	0.00	10,679.95	10,679.95	0.00	(29.90)	0.00	0.00	(29.90)	0.00 %
TCLR.AX	0.00	1,456.00	1,456.00	0.00	0.00	0.00	0.00	0.00	0.00 %
URW.AX	5,680.00	0.00	12,429.95	0.00	(7,299.90)	6,749.95	0.00	(549.95)	8.15 %
SOL.AX	42,162.50	0.00	0.00	29,425.00	0.00	(12,737.50)	1,160.72	(11,576.78)	(27.46) %
WES.AX	60,341.10	4,709.95	2,042.00	46,981.11	0.00	(16,027.94)	2,479.57	(13,548.37)	(21.50) %
WBC.AX	27,487.65	0.00	0.00	20,767.50	0.00	(6,720.15)	1,840.93	(4,879.22)	(17.75) %
WDS.AX	0.00	13,421.76	0.00	14,359.84	0.00	938.08	0.00	938.08	6.99 %
WOW.AX	51,322.98	0.00	5,662.74	47,917.60	0.00	2,257.36	1,807.48	4,064.84	8.90 %
Shares in Listed Companies (Overseas)	929,705.89	104,804.25	76,872.54	793,684.29	(1,604.46)	(163,953.31)	69,984.81	(95,572.96)	(9.98) %
FPH	0.00	17,792.40	0.00	1,590.00	0.00	(16,202.40)	0.00	(16,202.40)	(91.06) %
Units in Listed Unit Trusts (Australian)	0.00	17,792.40	0.00	1,590.00	0.00	(16,202.40)	0.00	(16,202.40)	(91.06) %
CQE.AX	10,440.00	0.00	0.00	10,140.00	0.00	(300.00)	516.00	216.00	2.07 %
GMG.AX	21,170.00	0.00	0.00	17,840.00	0.00	(3,330.00)	300.00	(3,030.00)	(14.31) %

Rob Ahchee Super Fund
Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
MHH.AX Magellan High Conviction Trust	56,080.21	0.00	50,001.00	0.00	0.00	(6,079.21)	0.00	(6,079.21)	(100.00) %
SCG.AX Scentire Group	5,480.00	0.00	0.00	5,180.00	0.00	(300.00)	310.47	10.47	0.19 %
TCL.AX Transurban Group	14,230.00	1,456.00	0.00	15,990.56	0.00	304.56	434.49	739.05	4.71 %
	107,400.21	1,456.00	50,001.00	49,150.56	0.00	(9,704.65)	1,560.96	(8,143.69)	(13.84) %
	1,496,537.76	179,391.90	168,629.41	1,361,967.35	(3,607.84)	(191,312.01)	76,068.40	(118,851.45)	(7.89) %

Rob Anchee Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA10324789		256,330.32	256,330.32	256,330.32	256,330.32			18.82 %
Qudos02343660		30,460.45	30,460.45	30,460.45	30,460.45			2.24 %
Qudos163054523		200,000.00	200,000.00	200,000.00	200,000.00			14.68 %
		486,790.77	486,790.77		486,790.77			35.74 %
Derivatives (Options, Hybrids, Future Contracts)								
MFGO.AX	Magellan Financial Group Limited	118.00	86.73	0.00	0.00	86.73	0.00 %	0.01 %
			86.73		0.00	86.73		0.01 %
Managed Investments (Australian)								
MHHT.AX	Magellan High Conviction Trust (managed Fund)	10,000.00	13,200.00	1.36	13,583.38	(383.38)	(2.82) %	0.97 %
SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	7,000.00	17,465.00	2.35	16,479.90	985.10	5.98 %	1.28 %
			30,665.00		30,063.28	601.72	2.00 %	2.25 %
Shares in Listed Companies (Australian)								
ALU.AX	Altium Limited	500.00	13,455.00	37.07	18,534.95	(5,079.95)	(27.41) %	0.99 %
AWC.AX	Alumina Limited	2,000.00	2,930.00	2.35	4,699.95	(1,769.95)	(37.66) %	0.22 %
APX.AX	Appen Limited	750.00	4,207.50	28.57	21,424.90	(17,217.40)	(80.36) %	0.31 %
ALL.AX	Aristocrat Leisure Limited	839.00	28,844.82	20.96	17,583.05	11,261.77	64.05 %	2.12 %
ALX.AX	Atlas Arteria	2,000.00	16,120.00	5.82	11,649.95	4,470.05	38.37 %	1.18 %
ASB.AX	Austal Limited	3,000.00	5,400.00	3.08	9,249.85	(3,849.85)	(41.62) %	0.40 %
ANZ.AX	Australia & New Zealand Banking Group Limited	1,667.00	36,724.01	29.99	49,991.47	(13,267.46)	(25.54) %	2.70 %
BFG.AX	Bell Financial Group Limited	6,000.00	5,790.00	1.61	9,679.95	(3,889.95)	(40.19) %	0.43 %
BHP.AX	BHP Group Limited	2,500.00	103,125.00	26.97	67,412.83	35,712.17	52.98 %	7.57 %
BLD.AX	Boral Limited	5,000.00	12,950.00	2.44	12,202.79	747.21	6.12 %	0.95 %
BXB.AX	Brambles Limited	2,000.00	21,420.00	11.82	23,644.85	(2,224.85)	(9.41) %	1.57 %
COL.AX	Coles Group Limited	1,021.00	18,184.01	11.34	11,579.73	6,604.28	57.03 %	1.34 %
CBA.AX	Commonwealth Bank Of Australia	1,000.00	90,380.00	72.15	72,150.86	18,229.14	25.27 %	6.64 %

Rob Ahchee Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
EDV.AX	2,346.00	7.570000	17,759.22	4.98	11,682.69	6,076.53	52.01 %	1.30 %
FLT.AX	500.00	17.360000	8,680.00	42.92	21,459.95	(12,779.95)	(59.55) %	0.64 %
IDX.AX	2,000.00	3.030000	6,060.00	3.48	6,959.90	(899.90)	(12.93) %	0.44 %
IRI.AX	2,000.00	0.420000	840.00	3.27	6,539.95	(5,699.95)	(87.16) %	0.06 %
LNK.AX	2,000.00	3.790000	7,580.00	6.64	13,289.90	(5,709.90)	(42.96) %	0.56 %
MFG.AX	1,500.00	12.920000	19,380.00	37.11	55,663.80	(36,283.80)	(65.18) %	1.42 %
MVP.AX	1,000.00	1.460000	1,460.00	7.72	7,719.95	(6,259.95)	(81.09) %	0.11 %
MP1.AX	500.00	5.450000	2,725.00	14.15	7,074.95	(4,349.95)	(61.48) %	0.20 %
MIN.AX	1,000.00	48.270000	48,270.00	14.85	14,849.95	33,420.05	225.05 %	3.54 %
NAB.AX	1,500.00	27.390000	41,085.00	30.29	45,434.67	(4,349.67)	(9.57) %	3.02 %
PDL.AX	1,000.00	4.420000	4,420.00	8.71	8,714.90	(4,294.90)	(49.28) %	0.32 %
PNI.AX	1,000.00	7.030000	7,030.00	10.54	10,539.95	(3,509.95)	(33.30) %	0.52 %
PME.AX	500.00	42.250000	21,125.00	27.26	13,629.95	7,495.05	54.99 %	1.55 %
PPH.AX	4,000.00	1.120000	4,480.00	1.72	6,869.95	(2,389.95)	(34.79) %	0.33 %
QUB.AX	3,616.00	2.730000	9,871.68	3.03	10,961.10	(1,089.42)	(9.94) %	0.72 %
RHC.AX	500.00	73.240000	36,620.00	62.88	31,437.68	5,182.32	16.48 %	2.69 %
SHL.AX	700.00	33.010000	23,107.00	22.93	16,051.70	7,055.30	43.95 %	1.70 %
SYM.AX	1,000.00	3.500000	3,500.00	3.93	3,929.95	(429.95)	(10.94) %	0.26 %
TNE.AX	1,000.00	10.710000	10,710.00	6.42	6,419.95	4,290.05	66.82 %	0.79 %
SOL.AX	1,250.00	23.540000	29,425.00	21.16	26,454.85	2,970.15	11.23 %	2.16 %
WES.AX	1,121.00	41.910000	46,981.11	27.78	31,142.62	15,838.49	50.86 %	3.45 %
WBC.AX	1,065.00	19.500000	20,767.50	30.39	32,363.10	(11,595.60)	(35.83) %	1.52 %
WDS.AX	451.00	31.840000	14,359.84	29.76	13,421.76	938.08	6.99 %	1.05 %
WOW.AX	1,346.00	35.600000	47,917.60	25.44	34,243.78	13,673.82	39.93 %	3.52 %

Rob Ahchee Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Shares in Listed Companies (Overseas)								
FPH	750.00	2.120000*	1,590.00	23.72	17,792.40	(16,202.40)	(91.06) %	0.12 %
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE								
Units in Listed Unit Trusts (Australian)								
CQE.AX	3,000.00	3.380000	10,140.00	1.76	5,269.95	4,870.05	92.41 %	0.74 %
Charter Hall Social Infrastructure Reit								
GMG.AX	1,000.00	17.840000	17,840.00	11.63	11,629.95	6,210.05	53.40 %	1.31 %
Goodman Group								
SCG.AX	2,000.00	2.590000	5,180.00	3.83	7,659.95	(2,479.95)	(32.38) %	0.38 %
Scentre Group								
TCL.AX	1,112.00	14.380000	15,990.56	11.27	12,535.95	3,454.61	27.56 %	1.17 %
Transurban Group								
			49,150.56		37,095.80	12,054.76	32.50 %	3.61 %
			1,361,967.35		1,338,404.33	23,563.02	1.76 %	100.00 %

¹ Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE	2.120000	30/06/2011

Rob Ahchee Super Fund
Realised Capital Gains Report
For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	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
Managed Investments (Australian)													
MHTT.AX - Magellan High Conviction Trust (managed Fund)													
24/09/2019	12/05/2022		29,925.00	41,755.87	39,752.49	(2,003.38)	38,285.97	38,285.97	0.00	0.00	1,466.52	0.00	0.00
			29,925.00	41,755.87	39,752.49	(2,003.38)	38,285.97	38,285.97	0.00	0.00	1,466.52	0.00	0.00
SWTZ.AX - Switzer Dividend Growth Fund (managed Fund)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.72	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.72	0.00	0.00
Shares in Listed Companies (Australian)													
BVS.AX - Bravura Solutions Limited.													
12/02/2021	22/08/2021		1,995.00	5,605.90	7,571.04	1,965.14	5,605.90	5,605.90	0.00	0.00	0.00	1,965.14	0.00
12/02/2021	25/08/2021		5.00	14.05	9.00	(5.05)	14.05	14.05	0.00	0.00	0.00	0.00	(5.05)
			2,000.00	5,619.95	7,580.04	1,960.09	5,619.95	5,619.95	0.00	0.00	0.00	1,965.14	(5.05)
IFM.AX - Infomedica Ltd													
27/10/2021	31/05/2022		5,000.00	7,019.95	8,455.05	1,435.10	7,019.95	7,019.95	0.00	0.00	0.00	1,435.10	0.00
			5,000.00	7,019.95	8,455.05	1,435.10	7,019.95	7,019.95	0.00	0.00	0.00	1,435.10	0.00
RWC.AX - Reliance Worldwide Corporation Limited													
05/03/2019	10/02/2022		2,000.00	9,079.95	10,320.03	1,240.08	9,079.95	9,079.95	0.00	0.00	1,240.08	0.00	0.00
03/01/2020	10/02/2022		1,000.00	4,069.95	5,160.02	1,090.07	4,069.95	4,069.95	0.00	0.00	1,090.07	0.00	0.00
			3,000.00	13,149.90	15,480.05	2,330.15	13,149.90	13,149.90	0.00	0.00	2,330.15	0.00	0.00
SGR.AX - The Star Entertainment Group Limited													

Rob Ahchee Super Fund
Realised Capital Gains Report
For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	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	
Shares in Listed Companies (Australian)														
26/07/2021	22/02/2022		3,000.00	10,679.95	10,650.05	(29.90)	10,679.95	10,679.95	0.00	0.00	0.00	0.00	0.00	(29.90)
			3,000.00	10,679.95	10,650.05	(29.90)	10,679.95	10,679.95	0.00	0.00	0.00	0.00	0.00	(29.90)
URW.AX - Unibail-rodamco-westfield														
09/11/2018	31/01/2022		1,000.00	12,429.95	5,130.05	(7,299.90)	12,429.95	12,429.95	0.00	0.00	0.00	0.00	0.00	(7,299.90)
			1,000.00	12,429.95	5,130.05	(7,299.90)	12,429.95	12,429.95	0.00	0.00	0.00	0.00	0.00	(7,299.90)
			14,000.00	48,899.70	47,295.24	(1,604.46)	48,899.70	48,899.70	0.00	0.00	2,330.15	3,400.24	0.00	(7,334.85)
Units in Listed Unit Trusts (Australian)														
CQE.AX - Charter Hall Social Infrastructure Reit														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	0.00	0.00	0.00
GMG.AX1 - Goodman Group														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.74	0.00	0.00	0.00
			43,925.00	90,655.57	87,047.73	(3,607.84)	87,185.67	87,185.67	0.00	0.00	4,275.13	3,400.24	0.00	(7,334.85)

Rob Ahchee Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits			
Bank Accounts												
CBA10324789	113.31			113.31	0.00	0.00	0.00	113.31			0.00	0.00
Qudos02343660	1,939.88			1,939.88	0.00	0.00	0.00	1,939.88			0.00	0.00
	2,053.19			2,053.19	0.00	0.00	0.00	2,053.19			0.00	0.00
Managed Investments (Australian)												
MHHT.AX Magellan High Conviction Trust (managed Fund)	1,098.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.85
SWTZ.AX Switzer Dividend Growth Fund (managed Fund)	1,043.39	605.84	175.73	10.41	327.20	0.00	0.00	1,119.18	0.00	0.00	249.72	1.89
	2,142.24	605.84	175.73	10.41	327.20	0.00	0.00	1,119.18	0.00	0.00	249.72	1,100.54
Shares in Listed Companies (Australian)												
ALU.AX Altium Limited	210.00	120.75	89.25		51.75			261.75				
AWC.AX Alumina Limited	170.97	170.97	0.00		73.27			244.24				
APX.AX Appen Limited	75.00	37.49	37.51		16.07			91.07				
ALL.AX Aristocrat Leisure Limited	338.14	338.14	0.00		144.92			483.06				
ALX.AX Atlas Arteria	720.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00
ASB.AX Austal Limited	240.00	0.00	240.00		0.00			240.00				
ANZ.AX Australia & New Zealand Banking Group Limited	2,367.14	2,367.14	0.00		1,014.49			3,381.63				
BFG.AX Bell Financial Group Limited	390.00	390.00	0.00		167.14			557.14				
BHP.AX BHP Group Limited	25,411.34	25,411.34	0.00		10,890.57			36,301.91				
BLD.AX Boral Limited.	350.00	0.00	350.00		0.00			350.00				
BXB.AX Brambles Limited	586.00	175.80	410.20		75.35			661.35				
COL.AX Coles Group Limited.	622.81	622.81	0.00		266.92			889.73				
CBA.AX Commonwealth Bank Of Australia.	3,750.00	3,750.00	0.00		1,607.14			5,357.14				
EDV.AX Endeavour Group Limited	457.47	457.47	0.00		196.06			653.53				
IFM.AX Infomedica Ltd	130.00	91.00	39.00		39.00			169.00				
LNK.AX Link Administration Holdings Limited	170.00	170.00	0.00		72.85			242.85				
MFG.AX Magellan Financial Group Limited	2,450.20	1,837.64	612.56		787.56			3,237.76				
MIN.AX Mineral Resources Limited	1,750.00	1,750.00	0.00		750.00			2,500.00				

Rob Ahchee Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
MNF.AX	43.00	43.00	0.00	0.00	18.43			61.43		0.00		
NAB.AX	1,905.00	1,905.00	0.00		816.42			2,721.42		0.00		
PDL.AX	410.00	41.00	369.00		17.58			427.58		0.00		
PNI.AX	175.00	175.00	0.00		75.00			250.00		0.00		
PME.AX	90.00	90.00	0.00		38.57			128.57		0.00		
QUB.AX	235.04	235.04	0.00		100.73			335.77		0.00		
RHC.AX	757.50	757.50	0.00		324.64			1,082.14		0.00		
RWC.AX	210.00	42.00	168.00		18.00			228.00		0.00		
SHL.AX	665.00	530.25	134.75		227.25			892.25		0.00		
SYM.AX	33.00	33.00	0.00		14.14			47.14		0.00		
TNE.AX	142.90	85.74	57.16		36.75			179.65		0.00		
SOL.AX	812.50	812.50	0.00		348.22			1,160.72		0.00		
WES.AX	1,735.70	1,735.70	0.00		743.87			2,479.57		0.00		
WBC.AX	1,288.65	1,288.65	0.00		552.28			1,840.93		0.00		
WOW.AX	1,265.24	1,265.24	0.00		542.24			1,807.48		0.00		
	49,957.60	46,730.17	2,507.43	0.00	20,027.21	720.00	0.00	69,984.81	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
CQE.AX	516.00	0.00	0.00	275.10	0.00	0.00	0.00	275.10	0.00	0.00	36.94	203.96
GMG.AX	300.00	0.00	0.00	26.93	0.00	66.53	1.58	95.04	0.00	0.00	191.80	14.75
SCG.AX	285.00	59.44	0.00	93.66	25.47	18.97	0.73	198.27	0.00	0.00	0.00	112.93
TCL.AX	433.68	1.89	0.00	218.15	0.81	0.00	0.00	220.85	0.00	0.00	0.00	213.64
	1,534.68	61.33	0.00	613.84	26.28	85.50	2.31	789.26	0.00	0.00	228.74	545.28

Rob Ahchee Super Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Gains				
	55,687.71	47,397.34	2,683.16	2,677.44	20,380.69	805.50	2.31	73,946.44	0.00	0.00	0.00	478.46	1,645.82

Assessable Income (Excl. Capital Gains) 73,946.44
 Net Capital Gain 318.98

Total Assessable Income 74,265.42

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Rob Ahchee Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Rob Ahchee Super Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Rob Ahchee Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 12/25-11-2022

Rob Ahchee Super Fund
Trustees Declaration

Rob Ahchee Super Pty Ltd ACN: 606429261

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

Robert Vincent Ahchee

28-11-2022

.....
Robert Vincent Ahchee
Rob Ahchee Super Pty Ltd
Director

Robert Ahchee

30-11-2022

.....
Robert Daniel Ahchee
Rob Ahchee Super Pty Ltd
Director

Dated this day of

Minutes of a meeting of the Director(s)

held on 30-11-2022 at 24 Bond Street, Pelican Waters, Queensland 4551

PRESENT:	Robert Vincent Ahchee and Robert Daniel Ahchee
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on 30/11-2022 at 24 Bond Street, Pelican Waters, Queensland 4551

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Robert Ahchee

.....
Robert Daniel Ahchee

Chairperson

Rob Ahchee Super Fund

Members Statement

Robert Vincent Ahchee
 36 Oyster Point Esp
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 15/06/2015
 Service Period Start Date: 15/10/1979
 Date Left Fund:
 Member Code: AHCROB00001A
 Account Start Date: 15/06/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

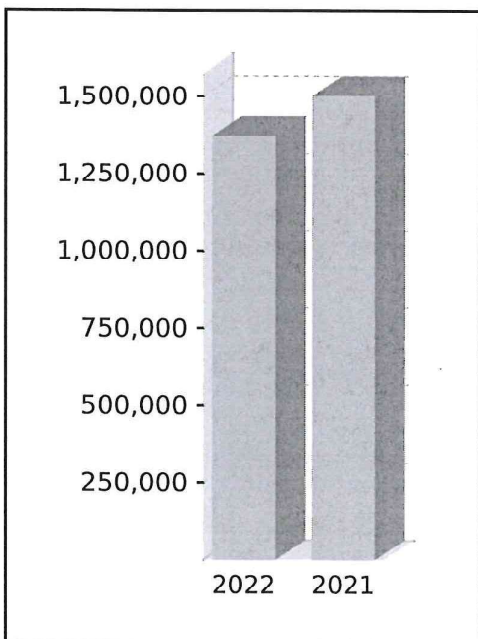
Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 1,372,334.72
 Total Death Benefit: 1,372,334.72
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 1,372,334.72

Preservation Components
 Preserved 522,351.50
 Unrestricted Non Preserved 849,983.22
 Restricted Non Preserved

Tax Components
 Tax Free 301,792.62
 Taxable 1,070,542.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,501,162.60
<u>Increases to Member account during the period</u>	
Employer Contributions	4,208.21
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(121,748.14)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	631.24
Income Tax	10,656.71
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,372,334.72

Rob Ahchee Super Fund

Members Statement

Robert Daniel Ahchee
 36 Oyster Point Esp
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : Provided
 Age: 32
 Tax File Number: Provided
 Date Joined Fund: 15/06/2015
 Service Period Start Date: 15/06/2015
 Date Left Fund:
 Member Code: AHCROB00002A
 Account Start Date: 15/06/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

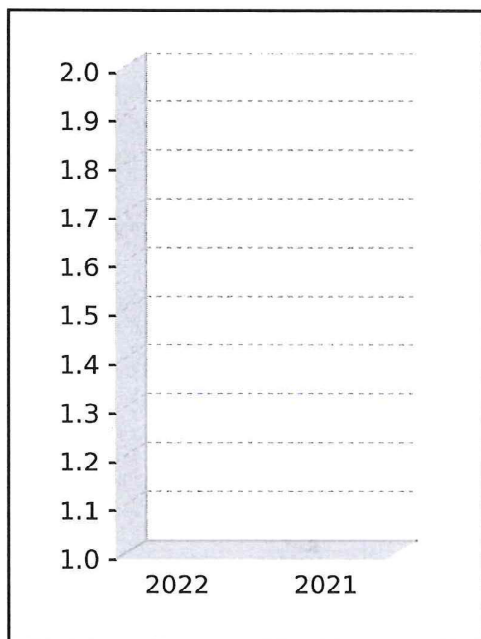
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2022 0.00

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Robert Vincent Ahchee

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Robert Vincent Ahchee

Date

Sensitive (when completed)

Client Ref: ROBA0002
Agent : 74856-004

Self-managed superannuation fund annual return

2022

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 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (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 or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

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 Fund account number

Fund account name

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
 C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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.

If 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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for 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.)

Sensitive (when completed)

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** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

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 2022.

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 **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P**

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
(U1 plus U2 plus U3)

#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 **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Sensitive (when completed)

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	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	330	H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	2,569	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
		Code		Code
Tax losses deducted	M1			

TOTAL DEDUCTIONS	
N	2,899
(Total A1 to M1)	

TOTAL NON-DEDUCTIBLE EXPENSES	
Y	0
(Total A2 to L2)	

#TAXABLE INCOME OR LOSS		Loss
O	75,253	
(TOTAL ASSESSABLE INCOME		less
TOTAL DEDUCTIONS)		

TOTAL SMSF EXPENSES	
Z	2,899
(N plus Y)	

#This is a mandatory label.

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 2022 on how to complete the calculation statement.

#Taxable income	A	75,253
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	11,287.95
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	11,287.95
(T1 plus J)		

Sensitive (when completed)

Foreign income tax offset C1 <input type="text" value="2.31"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="2.31"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="20,380.69"/>	Refundable tax offsets E <input type="text" value="20,380.69"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets)
 (unused amount from label E- 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

#This is a mandatory label.

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	2,406	2,066
Collectables	0	0

Sensitive (when completed)

Section F / Section G: Member Information

See the Privacy note in the Declaration.

Title Member'sTFN

Family name SNR

First given name

Other given names

Date of birth If deceased, date of death

Member

Account status Code

Contributions OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts	A	<input type="text" value="49,150"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="30,665"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="486,790"/>
Debt securities	F	<input type="text" value="86"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="793,684"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="10,367"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text" value="1,590"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="1,372,334"/>
		Reserve accounts X <input type="text"/>
		Other liabilities Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text" value="1,372,334"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 2021–22 income year, write 2022). **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 2022. **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 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

Sensitive (when completed)

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.

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

Day	Month	Year
23	11	2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
04	16291189

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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 2022 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

Day	Month	Year
23	11	2022

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
07	32635200

Tax agent number Reference number

Sensitive (when completed)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity
Rob Ahchee Super Fund

Australian business number (ABN)
24 673 540 632

2 Net capital losses carried forward to later income years

Year of loss		
2021-22	H	<input type="text"/>
2020-21	I	<input type="text"/>
2019-20	J	2,066
2018-19	K	<input type="text"/>
2017-18	L	<input type="text"/>
2016-17 and earlier income years	M	<input type="text"/>
Total	V	2,066

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
Area code Number

Sensitive (when completed)

Capital gains tax (CGT) schedule

2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Rob Ahchee Super Fund**

Australian Business Number (ABN) **24 673 540 632**

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="5,730"/>	K \$ <input type="text" value="7,334"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="228"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="1,716"/>	Q \$ <input type="text"/>
Collectables	H \$ <input type="text"/>	R \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text" value="7,674"/>	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="7,334"/>
Total current year net capital losses applied	B \$ <input type="text" value="7,334"/>
Total prior year net capital losses applied	C \$ <input type="text" value="340"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="7,674"/>

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 \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="2,066"/>

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.

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.

Sensitive (when completed)

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

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Sensitive (when completed)

Rob Ahchee Super Fund

24 Bond Street
Pelican Waters QLD 4551

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a

means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Robert Vincent Ahchee 28-11-2022
Date: _____
Robert Vincent Ahchee

Robert Ahchee 30-11-2022
Date: _____
Robert Daniel Ahchee

Rob Ahchee Super Fund
PO Box 475 GOLDEN BEACH QLD 4551

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Rob Ahchee Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Rob Ahchee Super Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Rob Ahchee Super Pty Ltd as Trustee for the Rob Ahchee Super Fund

Robert Vincent Ahchee

Director / Trustee
Robert Vincent Ahchee

Robert Ahchee

Director / Trustee
Robert Daniel Ahchee

Rob Ahchee Super Fund

Dear Rob

Rob Ahchee Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Rob Ahchee Super Pty Ltd as trustee for the Rob Ahchee Super Fund

Signed &
Dated

Robert Vincent Ahchee

24 673 540 632

Yours sincerely




ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: SQJKS-2WFFS-DXWPX-NLFLZ

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 24 Nov 2022 23:25:37 UTC Viewed: 25 Nov 2022 06:04:26 UTC Signed: 25 Nov 2022 06:04:48 UTC		
Recipient Verification: ✓ Email verified	25 Nov 2022 06:04:26 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
Robert Vincent Ahchee Email: robsranch@hotmail.com Sent: 24 Nov 2022 23:25:37 UTC Viewed: 28 Nov 2022 02:34:15 UTC Signed: 28 Nov 2022 03:33:58 UTC		
Recipient Verification: ✓ Email verified	28 Nov 2022 02:34:15 UTC	IP address: 110.151.53.180 Location: Brisbane, Australia
Robert Ahchee Email: golions@hotmail.com Sent: 24 Nov 2022 23:25:37 UTC Viewed: 30 Nov 2022 06:03:55 UTC Signed: 30 Nov 2022 06:29:10 UTC		
Recipient Verification: ✓ Email verified	30 Nov 2022 06:03:55 UTC	IP address: 203.149.89.10 Location: Melbourne, Australia

Document completed by all parties on:
30 Nov 2022 06:29:10 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report
- ABN_24673540632.pdf
- ABNCurrentDetails_24673540632.pdf
- Rob Ahchee Super Fund - Signed Deed.pdf

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

Rob Ahchee Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 15/06/2015
Tax File Number: Provided
ABN: 24673540632

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

202/25 Gertrude Street
Windsor, Victoria 3181

Physical Address:

202/25 Gertrude Street
Windsor, Victoria 3181

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ahchee, Robert Vincent	64	1	0	Provided	Not Provided
Ahchee, Robert Daniel	32	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Rob Ahchee Super Pty Ltd
Fund Contact	Ahchee, Robert Vincent
Fund Contact	Ahchee, Robert Daniel
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Rob Ahchee Super Pty Ltd Ahchee, Robert Vincent Ahchee, Robert Daniel



Current details for ABN 24 673 540 632

ABN details

Entity name:	The Trustee for Rob Ahchee Super Fund
ABN status:	Active from 15 Jun 2015
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4020

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Rob Ahchee Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for Rob Ahchee Super Fund

ABN details

ABN:	24 673 540 632 View record on ABN Lookup
ABN Status:	Active from 15 Jun 2015
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 ASPLEY QLD 4034 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

ROB AHCHEE SUPER FUND

Drawn by:

redchip lawyers
redchip.com.au
redchip@redchip.com.au
P (07) 3223 6100

On behalf of:

Acis
acis.net.au
acis@acis.net.au
P 1800 773 477

)

)

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)

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THIS SUPERANNUATION FUND TRUST DEED is made on the date specified in Schedule 3 by the Trustee named in Schedule 3.

WHEREAS:-

- A. The Trustee has agreed to act as the first Trustee of the Fund named in Schedule 3, which is established and is to be maintained as an indefinitely continuing superannuation fund (the 'Fund') for the purpose of providing superannuation benefits for Members.
- B. The Trustee has agreed to accept the trusts constituted under this Deed and to undertake the liabilities, duties and obligations imposed upon the Trustee by this Deed and by the laws applicable in the jurisdiction to which it is subject.

NOW THIS DEED WITNESSES AS FOLLOWS:-

- 1. This Deed will be governed and interpreted and will take effect in accordance with the Relevant Law.
- 2. Except to the extent that any interests of Members or Beneficiaries of the Fund are otherwise affected or circumscribed by the Relevant Law or by this Deed, the Fund will be vested in, controlled by and administered by the Trustee.
- 3. This Deed will be interpreted in accordance with the Rules.
- 4. If the Relevant Law does not exclude the operation of the rule against perpetuities in relation to those trusts, the trusts created by this Deed will terminate on the first to occur of:
 - (a) the day immediately preceding the day which is 80 years after the date of execution of this Deed; or
 - (b) the date on which this Deed is terminated in accordance with its provisions.

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RULES

PLEASE NOTE that the material referred to in these Rules is constantly changing and you must keep up to date with those changes. If you are unsure about the currency of any information in the Rules, please contact us immediately or your accountant, financial planner or other advisor.

YOU SHOULD NOT ATTEMPT TO MANAGE YOUR OWN SUPERANNUATION FUND WITHOUT CONSULTING YOUR ACCOUNTANT, FINANCIAL PLANNER, LAWYER OR OTHER ADVISER.

1. INTERPRETATION PROVISIONS

1.1 TERMS DEFINED IN THE ACT

- (a) Any terms or expressions which have defined meanings in the Superannuation Industry (Supervision) Act 1993 have the same meanings when used in this Deed. If any term or expression defined in this Deed conflicts or is inconsistent with any term or expression defined in the Act, the term or expression will have the meaning set out in the Act.
- (b) If a definition used in this Deed expands any defined term contained in the Act, the expanded meaning does not, by itself, result in a conflict or inconsistency under Rule 1.1(a).

1.2 DICTIONARY (ALSO SEE SCHEDULE 2)

The terms and expressions defined in the Dictionary:

- (a) will apply to this Deed; and
- (b) will have those meanings when used in this Deed.

1.3 ADDITIONAL DEFINITIONS

In this Deed, unless the context or subject matter requires otherwise:

Act means the Superannuation Industry (Supervision) Act 1993;

Deed means this Deed including all of its recitals, clauses, Rules, Schedule 1, Schedule 2 and Schedule 3 (if included in this Deed);

Dictionary means the dictionary of terms and expressions in Schedule 2;

Rules means these rules contained in this Deed which regulate the Fund and **Rule** means any one of them.

1.4 INTERPRETATION

- (a) In this Deed, unless the context or subject matter requires otherwise, references to:
 - (i) **Singular** words includes the plural and vice versa;
 - (ii) any **gender** includes every gender;
 - (iii) a **person** includes natural persons, firms, companies, corporations, bodies corporate, trustees, trusts, associations, partnerships, government authorities, and other legal entities and includes successors and assigns from time to time;
 - (iv) **writing** includes printing, typing, facsimile and other means of representing or reproducing words, figures, drawings or symbols in a visible and tangible or electronic form, in English;
 - (v) **signature** and **signing** mean due execution of a document by a person, corporation or other relevant entity and include signing by an agent or attorney or representative (if a body corporate);
 - (vi) **months** mean calendar months;

- (vii) **statutes** include statutes amending, modifying, rewriting, consolidating or replacing the statutes referred to and all regulations, orders-in-council, rules, by-laws, orders in council and ordinances made under those statutes;
 - (viii) **sections** of statutes or terms defined in statutes refer to corresponding sections or defined terms in amended, consolidated or replacement statutes;
 - (ix) **regulations** or terms defined in regulations refer to corresponding regulations or defined terms in amended, consolidated or replacement regulations;
 - (x) an **agreement** or **document** (including this Deed) means that agreement or document as amended, novated or supplemented and includes all parts of it including clauses, recitals, schedules, appendices and exhibits to it;
 - (xi) a **party** includes that party's executors, administrators, substitutes, successors and assigns;
 - (xii) **Rules, clauses** or **schedules** are references to the Rules, clauses or schedules contained in this Deed;
 - (xiii) where a person is entitled to **vote** or holds the **right to vote** on any matter by virtue of this Deed, the person may vote by proxy or attorney or representative (if a body corporate). A reference to a person being present means present in person or by proxy.
- (b) In this Deed, the following rules apply unless the context or subject matter requires otherwise:
- (i) **headings** and the **table of contents** are used for convenience only and must be disregarded in the interpretation of this Deed;
 - (ii) if a word or phrase is given a **defined meaning**, another grammatical form of that word or phrase has a corresponding meaning;
 - (iii) a requirement to give a person **notice** in writing must be satisfied by posting the notice to that person's last known address;
 - (iv) no **rule of construction** of documents will apply to the disadvantage of a party, on the basis that the party put forward the document or any relevant part of it;
 - (v) **notes and references** to statutes (or sections of statutes) or other documents contained in bold text after any term defined in this Deed are used to assist in the reading of this Deed and must be disregarded in the legal interpretation of this Deed.

1.5 RULES FOR SELF MANAGED SUPERANNUATION FUNDS

Subject to the Act and Regulations, the Fund is a **Self Managed Superannuation Fund** or **SMSF** only if it satisfies all of the conditions in either Rule 1.5(a) or 1.5(b). **section 17A**

- (a) **Funds other than single member funds.** Where the Fund has more than one Member, the Fund is an SMSF if:
 - (i) it has less than 5 Members;
 - (ii) where the Trustees are individuals - each Trustee is a Member;

- (iii) where the Fund has a Corporate Trustee - each Director of the Corporate Trustee is a Member;
 - (iv) each Member is a Trustee or if the Fund has a Corporate Trustee, is a director of the Corporate Trustee;
 - (v) no Member is an Employee of another Member, unless they are a Relative of that Member; and
 - (vi) no Trustee receives any remuneration from the Fund or from any person for any duties or services performed by the Trustee in relation to the Fund.
- (b) **Single member funds.** Where the Fund has only one Member, the Fund is an SMSF if:
- (i) where the Fund has a Corporate Trustee:
 - A. the Member is the sole Director;
 - B. the Member and one Relative of the Member are the only Directors; or
 - C. the Member and one other person who is not the Member's Employer are the only Directors;
 - (ii) where the Trustees are individuals, the Member and one Relative of the Member are the only Trustees or the Member and one other person who is not the Member's Employer are the only Trustees; and
 - (iii) no Trustee receives any remuneration from the Fund or from any person for any duties or services performed by the Trustee in relation to the Fund.
- (c) **Other persons may be Trustees.** The Fund does not fail to satisfy the conditions in either Rule 1.5(a) or Rule 1.5(b) simply because:
- (i) a Member has died and the Member's legal personal representative is a Trustee or a Director of a Corporate Trustee, in place of the Member from the time when the Member died and ending when the payment of Death Benefits commence for the Member; or
 - (ii) a Member's legal personal representative is a Trustee or a Director of a Corporate Trustee, in place of the Member, during any period when the Member is under a Legal Disability or the legal personal representative has an enduring power of attorney from the Member; or
 - (iii) a Member's parent or guardian is a Trustee or a Director of a Corporate Trustee, in place of the Member where the Member is under a Legal Disability because of age and does not have a legal personal representative; or
 - (iv) an appointment of an acting Trustee or a Director of a Corporate Trustee is in force under section 134 of the Act.
- (d) **Extended meaning of Employee.** For the purposes of this Rule 1.5, in addition to the meaning given in the Dictionary, a Member who is an Employee of an Employer is also an Employee of another person (the "**Other Person**") if the Employer is:
- (i) a Relative of the Other Person; or

- (ii) a body corporate of which the Other Person, or a Relative of the Other Person, is a director or a body corporate related to that body corporate; or
 - (iii) the trustee of a trust of which the Other Person, or a Relative of the Other Person, is a beneficiary; or
 - (iv) a partnership, in which:
 - A. the Other Person, or a Relative of the Other Person, is a partner; or
 - B. the Other Person, or a Relative of the Other Person, is a director of a body corporate that is a partner; or
 - C. a trust of which the Other Person, or a Relative of the Other Person, is a beneficiary, is a partner.
- (e) **Meaning of Relative.** Relative, in relation to an individual, for the purposes of Rule 1.5, means:
- (i) a parent, Child, grandparent, grandchild, sibling, aunt, uncle, great-aunt, great-uncle, niece, nephew, first cousin or second cousin of the individual or of his or her Spouse or former Spouse; or
 - (ii) a Spouse or former Spouse of the individual, or of an individual referred to in paragraph (i),

and for the purposes of paragraph (i), if one individual is the child of another individual because of the definition of Child in this Deed, relationships traced to, from or through the individual are to be determined in the same way as if the individual were the natural child of the other individual.

1.6 SOLE PURPOSE

Subject to Section 60 of the Superannuation Industry (Supervision) Act 1993, this Deed is subject to the requirement that:

- (a) where the Trustee is a natural person or persons, the sole or primary purpose of the Fund must always be the provision of Old-age Pensions; or
- (b) where the Trustee is a constitutional corporation, this Fund is subject to the requirement that the Trustee must always be a constitutional corporation.

2. MEMBERSHIP

2.1 WHO MAY APPLY

- (a) The Trustee may admit as a Member, any person who is or has at any time been an Employee, an Eligible Person or a Child of a Member and/or any other person acceptable to the Regulator.
- (b) Rule 2.1(a) is subject to the Relevant Law which may expand or restrict the persons or classes of persons who may be admitted as members of a superannuation fund.

2.2 BECOMING A MEMBER

- (a) **Submit application.** Any person may apply for membership of the Fund by completing and submitting a Membership Application to the Trustee.
- (b) **Applicant agrees to Deed.** A person who completes a Membership Application and is admitted as a Member, is deemed to be bound by this Deed.

2.3 SOME EX-SPOUSES TREATED AS MEMBERS

Where a Superannuation Interest is subject to a Splitting Order and the Non-member Spouse was not a Member immediately before the order is made, the Trustee must treat a Non-member Spouse as a Member for the purposes of:

- (a) Rule 1.5 and the definition of Self Managed Superannuation Fund;
- (b) Rule 8.4, which deals with In-house Assets and other restricted or prohibited investments; and
- (c) any other provisions which the Act may, from time to time, require.

2.4 CEASING TO BE A MEMBER

A person ceases to be a Member if the person's Benefit Account has a balance of nil and the remaining Trustees or Members determine that the person is no longer a Member.

2.5 CATEGORIES AND SUB-PLANS

- (a) **Trustee may divide Members into categories.** The Trustee may divide the Members and Beneficiaries into different categories for any purposes which it considers appropriate. The benefits and entitlements of each category, and the criteria for admission into each category must be determined by the Trustee in its absolute discretion. The benefits and entitlements of any Members or Beneficiaries affected by any division must not be reduced by the division without the prior written approval of the affected Members or Beneficiaries.
- (b) **Trustee may divide the Fund into sub-plans.** The Trustee may divide the Fund into one or more sub-plans for any purposes which it considers appropriate. The membership, contributions, assets, and liabilities for payment of benefits and entitlements or otherwise, in relation to each sub-plan must be maintained separately from the rest of the Fund. The criteria for admission into each sub-plan must be determined by the Trustee in its absolute discretion. The benefits and entitlements of any Members or Beneficiaries affected by any division must not be reduced by the division without the prior written approval of the affected Members or Beneficiaries.

2.6 RESTRICTIONS FOR MEMBER-CONTRIBUTED WA PROPERTY

Regardless of any other provision in this Deed, but subject to Rule 5.11, where the Fund acquires Member-contributed WA Property:

- (a) either:
 - (i) the Transferor of the Member-contributed WA Property must be the only Member of the Fund and the Fund must not admit any further Members, so long as the Fund still owns the Member-contributed WA Property; or

- (ii) the Member-contributed WA Property must be held by the Fund specifically for the Transferor of the Member-contributed WA Property and must not be combined or pooled with the contributions or other assets of another Member other than the Transferor and no other Member is entitled to obtain or make any claim to any interest in the Member-contributed WA Property; and
- (b) any Member-contributed WA Property held under the preceding Rules can only be held in the Fund to be provided to the Transferor as a retirement benefit.

2.7 RESTRICTIONS FOR MEMBER-CONTRIBUTED NSW PROPERTY

Regardless of any other provision in this Deed, but subject to Rule 5.11, where the Fund acquires Member-contributed NSW Property:

- (a) either:
 - (i) the Transferor of the Member-contributed NSW Property must be the only Member of the Fund and the Fund must not admit any further Members, so long as the Fund owns the Member-contributed NSW Property; or
 - (ii) the Member-contributed NSW Property must be held by the Trustee solely for the benefit of the Transferor; and
- (b) any Member-contributed NSW Property must be used solely for the purpose of providing a retirement benefit to the Transferor; and
- (c) Member-contributed NSW Property to which the preceding Rules apply:
 - (i) must be held by the Trustee specifically for the benefit of the Transferor as a Member of the Fund; and
 - (ii) cannot be pooled with any property held for another Member of the Fund; and
 - (iii) no other Member of the Fund can obtain an interest in the Member-contributed NSW Property.

3. INFORMATION WHICH TRUSTEE MUST GIVE

3.1 PRODUCT DISCLOSURE STATEMENTS

The Trustee must consider whether or not an obligation exists to prepare a Product Disclosure Statement and, where necessary, must comply with Part 7.9 of the Corporations Act 2001 (Cth) as to the preparation, content and giving of such a statement.

3.2 CIRCUMSTANCES REQUIRING INFORMATION

The Trustee must consider whether or not an obligation exists under the Relevant Law to provide information concerning the Fund to Members, Beneficiaries, Employers, the Taxation Commissioner or other appropriate persons:

- (a) at or before the time a new Member applies for membership;
- (b) upon receiving a request from a person who is (or was within the preceding 12 months) a Member or Beneficiary;
- (c) upon receiving a request from an Employer;

- (d) upon a Member ceasing to be a Member;
- (e) at the end of each Year of Income;
- (f) before a Member enters into a Binding Death Nomination or a Non-lapsing Binding Nomination;
- (g) upon the occurrence of any of the following events:
 - (i) the Governing Rules have been changed and, as a result, an adverse effect occurs in relation to:
 - A. a Member's accumulated benefits;
 - B. the benefits to which a Member may become entitled;
 - C. the circumstances in which a Member's benefits would become payable;
 - D. the manner in which a Member's benefits will be calculated; or
 - E. the security of the Member's benefits;
 - (ii) the Member's membership is transferred to a different fund;
 - (iii) a change occurs in the matters set out in any PDS which was or should have been issued under Rule 3.1;
- (h) upon receiving any notice of non-compliance of the Fund issued under the Relevant Law;
- (i) upon the winding up or termination of the Fund;
- (j) upon the occurrence of any event that the Trustee reasonably believes a Member would reasonably be expected to be informed of;
- (k) at the time of:
 - (i) paying benefits or entitlements at the direction of a Member;
 - (ii) rolling over or transferring benefits or entitlements to another entity; or
 - (iii) any combination of the preceding paragraphs; or
- (l) at any other time or in any circumstances required by the Relevant Law.

3.3 HOW TO PROVIDE INFORMATION

Where the Trustee considers that there is an obligation to provide information in accordance with this Rule, the Trustee must provide the appropriate information to Members, Beneficiaries, Employers or other appropriate persons in the manner prescribed in the Relevant Law.

3.4 INFORMATION ON DEATH OF MEMBER

Upon the death of a Member, the Trustee must:

- (a) provide all appropriate information in accordance with this Rule to the Member's legal personal representative; and

- (b) notify each person to whom any benefits or entitlements are payable of the reasons why benefits and entitlements are payable to them, the amounts payable and the terms upon which they are to be paid.

3.5 INFORMATION PURSUANT TO FAMILY LAW ACT ORDERS

- (a) **Information to be given.** If a Member's Superannuation Interest becomes subject to a Payment Split, or other action or restriction pursuant to an order under the Family Law Act, the Trustee will be required to give the information prescribed by the Relevant Law to the Non-member Spouse and to the Member.
- (b) **Cost of information.** Where the Trustee is obliged to give information under Rule 3.5(a) to the Non-member Spouse, the Trustee may levy reasonable charges against the Non-member Spouse's Superannuation Interest in respect of the provision of that information, including the cost of obtaining professional advice in relation to any requirement under this Rule.

4. CONTRIBUTIONS

4.1 WHO MAY MAKE CONTRIBUTIONS

The Trustee may accept contributions to the Fund that are made in respect of a Member:

- (a) who is under age 65;
- (b) who has reached age 65 but not age 75 only if the member has been Gainfully Employed at least on a Part time Basis during the financial year in which the contributions are made;
- (c) who has reached age 75 only if the contributions are Mandated Employer Contributions,

however the Trustee must not accept contributions from a Member after 30 June 2007 unless the Trustee has received the Member's tax file number.

4.2 SUBJECT TO RELEVANT LAW

Rule 4.1 is subject to the Relevant Law which may expand or restrict the persons or classes of persons from whom contributions may be accepted.

4.3 GOVERNMENT CO-CONTRIBUTION

The Trustee may accept Government Co-contributions to the Fund.

4.4 SPLITTABLE CONTRIBUTIONS

Contributions which are Splittable Contributions are dealt with in Rule 6.4.

5. BENEFITS AND ENTITLEMENTS

5.1 BENEFITS A MEMBER MAY RECEIVE

- (a) **Retirement at the normal time.** A Member who Retires or attains the age of 65 years is entitled to receive a Normal Retirement Benefit, calculated in accordance with Rule 5.2.
- (b) **Benefits before the normal time.** A Member who has attained the age of 55 years but has not yet Retired is entitled to receive a Normal Retirement Benefit, calculated in

accordance with Rule 5.2, but subject to the benefit being paid as a pension which cannot be commuted to a lump sum before the Member Retires or attains the age of 65 years, or in any other form allowable under the Relevant Law, from time to time.

- (c) **Total and Permanent Disablement.** A Member who ceases Gainful Employment because of Total and Permanent Disablement is entitled to receive a Total and Permanent Disablement Benefit, calculated in accordance with Rule 5.2.
- (d) **Total and Temporary Disablement.** Upon the Total and Temporary Disablement of a Member, the Member is entitled to receive a Total and Temporary Disablement Benefit, calculated in accordance with Rule 5.2.
- (e) **Terminal Illness Benefit.** Upon a Member being diagnosed as Terminally Ill, the Member is entitled to receive a Terminal Illness Benefit.
- (f) **Death Benefits.** A Death Benefit becomes payable upon the death of:
 - (i) a Member; or
 - (ii) a reversionary beneficiary in receipt of a Pension,
 to the extent that the type of Pension or other benefit being received allows for the calculation and payment of a Death Benefit from the Fund.
- (g) **Pension to Spouse if Member dies.** If a Member dies while receiving a Pension from the Fund, the Member's Spouse may apply to the Trustee to have that Pension continued. The Trustee may, in its absolute discretion, decide to continue that Pension. The amount of that Pension will not exceed the amount calculated in accordance with the Act and Regulations.
- (h) **No right to elect to receive Death Benefit as Pension.** Unless Rule 5.3 or 5.4 requires a payment in accordance with a Binding Death Nomination or a Non-lapsing Binding Nomination to be made by way of a Pension, a person entitled to receive a Death Benefit does not have a right to elect to receive that benefit by way of a Pension. However, the person entitled to receive a Death Benefit may apply to the Trustee for part or all of their Death Benefit entitlement be paid as one or more Pensions and the Trustee, in its absolute discretion, may decide to grant the request.
- (i) **Other cases.** A person who ceases to be a Member, otherwise than by death, and who is not entitled to a:
 - (i) Normal Retirement Benefit; or
 - (ii) Total and Permanent Disablement Benefit,
 will be entitled to:
 - (iii) receive the balance of his or her Benefit Account, subject to the restrictions imposed by Rules 5.8 to 5.10; or
 - (iv) have the balance of his or her Benefit Account transferred to another Regulated Superannuation Fund, Approved Deposit Fund, EPSSS or RSA, in accordance with Rule 6.
- (j) **Early Release.** If the Trustee receives a written request for the early release of some or all of a Member's entitlements and if:

- (i) the Member's circumstances constitute grounds for early release; and
- (ii) where required, the Trustee receives written approval from the Regulator,

the Trustee may pay the benefits and entitlements to the Member, net of any taxes or reasonable charges applicable to the payment of those benefits and entitlements, and subject to any restrictions required as to the manner and amount of that payment.

- (k) **Payments to commence.** Where a Member, or another person, becomes entitled to receive any payment of benefit under the preceding paragraphs, the Trustee must pay those amounts in accordance with the terms of this Deed and the Relevant Law and within the time required by the Relevant Law and, if none is specified, within a reasonable time.
- (l) **Effect of Family Law Act.** Where, pursuant to an order under the Family Law Act, a Superannuation Interest has been created in favour of a Non-member Spouse, a reference in this Rule 5.1 to a Member will be read as including a Non-member Spouse.

5.2 HOW TO CALCULATE BENEFITS

NOTE: While the primary form of benefit is a Pension, Lump Sum benefits may still be paid. See Rule 5.6(a) for details.

- (a) **More than one Benefit Account.** A Member may have one or more Benefit Accounts in the Fund which may be accumulation accounts or accounts from which pensions are drawn or any combination of them or any other type of account permitted by the Relevant Law, as determined by the Trustee.
- (b) **Normal Retirement Benefit.** A Member's Normal Retirement Benefit will be a Pension of an amount determined by the Trustee, having regard to:
 - (i) the balance of the Member's Benefit Account intended to fund the Pension at the date the Pension commences to be paid;
 - (ii) the period over which and the terms upon which the Pension is to be payable;
 - (iii) the expected investment earnings of the Fund to be attributable to the relevant Benefit Account;
 - (iv) the operating costs of the Fund, costs associated with the termination of the Fund and any administrative, insurance and taxation costs relating to the operation and termination of the Fund, which are anticipated to be attributable to the relevant Benefit Account;
 - (v) the cost of any annuities, Pensions and income streams purchased or to be purchased by the Trustee in respect of the Member or the Member's Beneficiaries;
 - (vi) the terms of any agreement or other instrument containing the terms and conditions upon which the Pension is to be paid;
 - (vii) any restrictions placed upon the payment of annuities, Pensions and income streams by the Act and Regulations; and
 - (viii) any lump sum payment, or total or partial commutation in accordance with Rule 5.7.
- (c) **Benefit payable until nil balance.** A Member's Normal Retirement Benefit will:

- (i) be calculated to produce a nil balance in the Member's relevant Benefit Account after satisfying the terms on which the Pension is to be paid; and
 - (ii) in any event, cease to be payable when the balance in the Member's relevant Benefit Account is nil.
- (d) **Total and Permanent Disablement Benefit.** A Member's Total and Permanent Disablement Benefit will be an amount up to the balance of the total of the Member's Benefit Accounts less any taxes or reasonable charges determined by the Trustee to be applicable to the payment of those benefits.
- (e) **Total and Temporary Disablement.** A Member's Total and Temporary Disablement Benefit will, subject to any requirements imposed by the Regulator on the payment of similar benefits, be a Non-commutable Income Stream cashed from the Fund for:
- (i) the purpose of continuing (in whole or in part) the gain or reward which the Member was receiving before the Temporary Incapacity; and
 - (ii) a period not exceeding the period during which the Member is prevented from undertaking Employment of the kind engaged in immediately before the Temporary Incapacity,
- but in any event must not exceed an amount equal to the balance of the total of the Member's Benefit Accounts, less any taxes or reasonable charges determined by the Trustee to be applicable to the payment of those benefits.
- (f) **Terminal Illness Benefit.** A Member's Terminal Illness Benefit will be an amount up to the balance of the total of the Member's Benefit Accounts less any taxes or reasonable charges determined by the Trustee to be applicable to the payment of those benefits.
- (g) **Death Benefit.** A Member's Death Benefit will be an amount equal to the balance of the total of the Member's Benefit Accounts less:
- (i) any amount set aside to fund the payment of any reversionary Pension;
 - (ii) any taxes or reasonable charges determined by the Trustee to be applicable to the payment of that benefit; and
 - (iii) the amount necessary to meet any obligations with respect to a Pension or other payments required to be met from the Member's benefits and entitlements,
- and will be payable in any amounts and to any of the following persons as the Trustee reasonably considers to be appropriate in the circumstances:
- (iv) one or more of the Member's Designated Beneficiaries;
 - (v) one or more of the Member's Dependants;
 - (vi) the Member's legal personal representative,
- unless Rule 5.3 or 5.4 requires a payment in accordance with a Binding Death Nomination or a Non-lapsing Binding Nomination.

5.3 LAPSING BINDING DEATH NOMINATIONS

- (a) **Requirements.** A Binding Death Nomination:

- (i) must be in writing;
 - (ii) must be signed, and dated, by the Member in the presence of 2 witnesses, each of whom has turned 18 and neither of whom is a person mentioned in the notice;
 - (iii) must contain a declaration, signed, and dated, by the witnesses stating that the notice was signed by the Member in their presence;
 - (iv) must be accepted by the Trustee;
 - (v) will lapse and be of no further effect on the day which is 3 years after the day on which it was first signed or last confirmed or amended by the Member, whichever is the later;
 - (vi) may be revoked by the Member by written notice to the Trustee at any time;
 - (vii) must contain sufficient details to identify the Member;
 - (viii) must contain sufficient details to identify one or more Beneficiaries for each category of benefits selected.
- (b) **Member may give.** A Member may, at any time, give the Trustee a Binding Death Nomination directing the payment of:
- (i) the whole or any part of the Member's Death Benefit; and/or
 - (ii) the whole or any part of the proceeds of any insurance effected by the Trustee with respect to the Member under Rule 5.6,

to a person or persons named in the notice being the legal personal representative or a Dependant or Dependants of the Member. If the Trustee receives a Binding Death Nomination, the Trustee will pay the amount specified, in accordance with that notice, unless it has lapsed or been revoked by the Member.

5.4 NON-LAPSING BINDING NOMINATION

- (a) **Requirements.** A Non-lapsing Binding Nomination:
- (i) must be in writing;
 - (ii) must be signed, and dated, by the Member in the presence of 2 witnesses, each of whom has turned 18 and neither of whom is a person mentioned in the notice;
 - (iii) must contain a declaration signed, and dated, by the witnesses stating that the notice was signed by the Member in their presence;
 - (iv) must be accepted by the Trustee;
 - (v) will not lapse by the passing of time;
 - (vi) may be revoked by the Member by written notice to the Trustee at any time.
 - (vii) must contain sufficient details to identify the Member;
 - (viii) must contain sufficient details to identify one or more Beneficiaries for each category of benefits selected;

- (b) **Member may give.** A Member may, at any time, give the Trustee a Non-lapsing Binding Nomination directing the payment of:
- (i) the whole or any part of the Member's Death Benefit; and/or
 - (ii) the whole or any part of the proceeds of any insurance effected by the Trustee with respect to the Member under Rule 5.6,

to a person or persons named in the notice being the legal personal representative or a Dependant or Dependents of the Member. If the Trustee receives a Non-lapsing Binding Nomination, the Trustee will pay the amount specified, in accordance with that notice, unless it has lapsed or been revoked by the Member.

5.5 ORDER OF PRIORITY

- (a) **Invalid Nomination.** Where a Binding Death Nomination or a Non-lapsing Binding Nomination is invalid, in whole or in part, to the extent that it is invalid, the Trustee must pay the Member's Death Benefit in accordance with Rule 5.2(g).
- (b) **Automatic revocation.** A Binding Death Benefit Nomination or a Non-lapsing Binding Nomination, will automatically revoke any earlier Binding Death Nomination or Non-lapsing Binding Nomination given by the Member.
- (c) **Reversionary Pensions.** Where a Member is in receipt of a Pension in respect of which a reversionary beneficiary has been named, the entitlement of the reversionary beneficiary has priority over any Binding Death Nomination or a Non-lapsing Binding Nomination given by the Member and binding on the Trustee unless the Act or Regulations require otherwise.

5.6 DEALING WITH INSURANCE

- (a) **Insurance relating to benefits.** The Trustee may effect one or more policies of insurance or assurance in relation to a Member as Benefit Payment Insurance or Additional Insurance.
- (b) **Insurance applied to liability.** Whenever a payment is to be made under any insurance, the payment will be applied:
- (i) in the case of Benefit Payment Insurance, towards satisfaction of the Fund's liability to pay any one or more of a Member's benefits; or
 - (ii) in the case of Additional Insurance, in addition to the Fund's liability to pay any one or more of a Member's benefits,

as agreed by the Member and the Trustee.

- (c) **Insurance not designated.** If a policy has been effected under Rule 5.6(a) and the policy is not designated as Benefit Payment Insurance or Additional Insurance, the policy will be deemed to be Benefit Payment Insurance.
- (d) **Treatment of Additional Insurance.** Where the Trustee has effected Additional Insurance and an amount becomes payable to the Trustee under it, the Trustee must add the amount payable, net of any reasonable fees, charges and taxes, to the Member's Accumulation Account prior to calculating the amount of the Member's benefits or entitlements payable in accordance with this Deed.

- (e) **Treatment of Benefit Payment Insurance.** Where the Trustee has effected Benefit Payment Insurance and an amount becomes payable to the Trustee under it, the Trustee must first apply that amount towards satisfaction of the Fund's liability to pay the Member's benefits or entitlements in accordance with this Deed and the Trustee will reduce the Member's Accumulation Account by the amount applied. Any amount remaining will be dealt with by the Trustee in its discretion as follows:
- (i) where any amounts have been deducted from the Member's Accumulation Account to pay any premiums in relation to the insurance, by paying or applying similar amounts to or on behalf of the Member in addition to the Fund's liability to pay benefits or entitlements in accordance with this Deed;
 - (ii) by paying amounts to or on behalf of the Member in addition to the amounts set out in Rule 5.6(b) and in addition to the Fund's liability to pay benefits or entitlements in accordance with this Deed;
 - (iii) by paying any expenses and liabilities of the Fund, whether or not those amounts are in whole or in part related to the Member's benefits and entitlements;
 - (iv) where the Trustee in its absolute discretion decides to pay an Anti-detriment Payment in respect of a deceased Member, by applying amounts towards such a payment; and/or
 - (v) by reallocating any amounts to a reserve to be dealt with as the Trustee sees fit.

5.7 HOW TO PAY A PENSION AND HOW TO PAY A LUMP SUM BENEFIT

- (a) **How to pay a Pension.** Any Pension payable under this Deed:
- (i) must conform to Rule 5.8;
 - (ii) must comply with any minimum terms specified in the Act and the Regulations; and
 - (iii) will be payable on other terms decided by the Trustee.
- (b) **Terms to be given to Member.** A copy of the terms and conditions of a Pension is to be given to the Member or Beneficiary of that Pension at or before the Pension Date for that Pension.
- (c) **How to pay a lump sum benefit (or change a Pension to a lump sum).** Any person who is entitled to receive a Pension, Annuity or income stream from the Fund other than a Total and Temporary Disablement Benefit, may direct the Trustee in writing to:
- (i) pay any amount as a lump sum; or
 - (ii) commute any amount to a lump sum,
- but only to the extent permitted by the terms of the Pension, Annuity or income stream. The amount of any lump sum will be equal to the total of the balances of the Member's Benefit Accounts related to the payment less any taxes and other reasonable charges which the Trustee considers are applicable to the payment or commutation.
- (d) **How to reduce a Pension when commuting to a lump sum benefit.** Where a person exercises the right in Rule 5.7(c)(ii), the Trustee must discount the amount to which the person is entitled to the extent which the Trustee considers necessary to take account of

the commutation. The Fund and the Trustee will then be discharged and relieved of any further liability in respect of the amount of the discount.

- (e) **How to pay benefits to minors and certain other people.** Where any Beneficiary is under a Legal Disability, the Trustee will be entitled to pay or apply the Beneficiary's benefits or entitlements:
- (i) to the Beneficiary; or
 - (ii) to another person for the sole purpose of that person paying or applying those benefits or entitlements for, or on behalf of, the Beneficiary or the Beneficiary's Dependants; or
 - (iii) to a trust established for the benefit of the Beneficiary or the Beneficiary's Dependants.

That payment or application will constitute an effective discharge to the Fund and the Trustee. The Trustee need not be concerned and is not liable to see to the application of those benefits or entitlements after the time of their payment or application.

- (f) **Effect of Family Law Act.** A reference to a Member in this Rule 5.7 includes a Non-member Spouse. If a Superannuation Interest is created in favour of a Non-member Spouse and the order creating that interest does not require the Non-member Spouse's benefits or entitlements to be paid as a Pension, the Trustee is not required to pay those benefits or entitlements as a Pension.

5.8 TYPES OF PENSIONS WHICH MAY BE PAID

The Trustee may pay any Pension allowable under the Act and Regulations. A Pension must be subject to the terms and conditions contained in the Act and Regulations in relation to that type of Pension. The following Pensions, and the descriptions of them in Schedule 1, are specific examples of the Pensions which may be paid:

- (a) Pensions commencing after 30 June 2007:
 - (i) **Minimum Only Pensions** described in Part 1 of Schedule 1.
 - (ii) **Transition to Retirement Pensions** described in Part 2 of Schedule 1.
- (b) Pensions commencing before 20 September 2007:
 - (i) **Allocated Pensions** described in Part 3 of Schedule 1.
 - (ii) **Pre-20 September 2007 Market Linked Pensions** described in Part 4 of Schedule 1.
 - (iii) **Lifetime Pensions** (included in the definition of Defined Benefit Pension) described in Part 5 of Schedule 1.
 - (iv) **Life Expectancy Pensions** (included in the definition of Defined Benefit Pension) described in Part 6 of Schedule 1.
 - (v) **Lifetime Commutable Pensions** (included in the definition of Defined Benefit Pension) described in Part 7 of Schedule 1.
 - (vi) **Non-Commutable Allocated Pensions** described in Part 8 of Schedule 1.

- (c) Pensions commencing after 19 September 2007, where the amount was purchased with a rollover superannuation benefit that resulted from the commutation of a pension or annuity of the type referred to in Regulation 1.06(1B):
 - (i) **Post-19 September 2007 Market Linked Pensions** described in Part 9 of Schedule 1.
- (d) Pensions which commence after the death of a Member, whether they are Reversionary Pensions or Death Benefit Pensions, upon terms and to beneficiaries allowable under the Relevant Law, from time to time.

5.9 ONLY SOME FUNDS MAY PAY DEFINED BENEFIT PENSIONS

Subject to the Act and Regulations, if the Fund is a Self Managed Superannuation Fund, the following provisions apply in relation to the Fund paying Defined Benefit Pensions to Members:

- (a) Where a Member was already receiving a Defined Benefit Pension on or before 11 May 2004, that Member may continue to receive that Pension, but any further Defined Benefit Pensions in respect of that or other Members are only payable in the circumstances set out in this Rule 5.9.
- (b) Where the Fund was in existence on 11 May 2004 and the Governing Rules provided for the payment of Defined Benefit Pensions at that time, the Fund may continue to provide Defined Benefit Pensions for the Members.
- (c) Where the Fund was in existence on 11 May 2004 and the Governing Rules did not provide for the payment of a Defined Benefit Pension, the Fund may pay one or more Defined Benefit Pensions to a Member if:
 - (i) the Member was a Member on 11 May 2004;
 - (ii) before 31 December 2005, the Member:
 - A. retires on or after attaining age 55; or
 - B. attains age 65; and
 - (iii) a Defined Benefit Pension is commenced for that Member before 1 July 2005 in respect of which the first payment is made within 12 months after the Pension Date for that Pension.

5.10 RESTRICTIONS ON WHEN AND HOW BENEFITS MAY BE PAID

This Rule is subject to any amendments, modifications, re-enactments, or substitutions of the Act and Regulations, from time to time, which may impose any requirement on the payment of benefits and entitlements and must be read and interpreted accordingly.

- (a) **Restrictions on how benefits may be paid.** Subject to the Regulations, a Member's benefits and entitlements in the Fund may only be paid:
 - (i) by being cashed in accordance with Rule 5;
 - (ii) by being rolled over or transferred in accordance with this Deed; or
 - (iii) when, and to the extent that, the Fund is required or permitted to pay them in accordance with this Deed.

(b) **Payment of Unrestricted Non-Preserved Benefits.** Subject to this Deed and subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, the whole or a part of a Member's Unrestricted Non-preserved Benefits may be cashed at any time in any one or any combination of the following ways:

- (i) one or more lump sums;
- (ii) one or more Pensions; and/or
- (iii) the purchase of one or more Annuities,

less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the Member's Unrestricted Non-preserved Benefits at the relevant time.

(c) **Payment of Restricted Non-Preserved Benefits.** Subject to this Deed, the whole or a part of a Member's Restricted Non-preserved Benefits:

- (i) may only be cashed on or after the satisfaction of a Condition of Release; and
- (ii) must not exceed the Member's Restricted Non-preserved Benefits that had accrued at the time when the Condition of Release was satisfied,

less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the Member's Restricted Non-preserved Benefits at the relevant time. The form in which Restricted Non-preserved Benefits may be cashed is:

- (iii) the form, if any, specified in the Cashing Restriction for Restricted Non-preserved Benefits in relation to the relevant Condition of Release; or
- (iv) if the Cashing Restriction is "Nil" then, subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, in any one or any combination of the following forms:
 - A. one or more lump sums;
 - B. one or more Pensions; and/or
 - C. the purchase of one or more Annuities.

(d) **Payment of Preserved Benefits.** Subject to this Deed, the whole or any part of a Member's Preserved Benefits may only be cashed on or after the satisfaction of a Condition of Release and must not exceed the sum of:

- (i) the Member's Preserved Benefits that had accrued at the time when the Condition of Release was satisfied; and
- (ii) any investment earnings accruing on those benefits from that time,

less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the amounts in (i) and (ii) above at the relevant time. The form in which Preserved Benefits may be cashed is:

- (iii) the form, if any, specified in the Cashing Restriction for Preserved Benefits in relation to the relevant Condition of Release; or

(iv) if the Cashing Restriction is "Nil" then, subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, in any one or any combination of the following forms:

- A. one or more lump sums;
- B. one or more Pensions; and/or
- C. the purchase of one or more Annuities.

(e) **When it is compulsory to pay benefits.** A Member's benefits and entitlements must be cashed as soon as practicable after a Member dies.

(f) **Payment of compulsory benefits.** Subject to this Deed and subject to compliance with any restrictions or procedures relating to the commutation of part or all of a Pension to a lump sum, the form in which benefits and entitlements may be cashed under Rule 5.10(e) is any one or any combination of the following forms:

- (i) a single lump sum;
- (ii) an interim lump sum plus a final lump sum;
- (iii) one or more Pensions; and/or
- (iv) the purchase of one or more Annuities,

except where that benefit is to be paid to a Child of the deceased Member, in which case it is subject to the restrictions contained in Rule 5.10(g).

(g) **Restriction on Death Benefit Pensions to Children.** Subject to the Act and Regulations, from time to time, if a Member dies after 30 June 2007 and part or all of that Member's Death Benefit is to be paid to a Dependant who is a Child of the Member, the Death Benefit may only be paid as a Pension if the Child:

- (i) is less than 18 years of age; or
- (ii) is greater than 18 years of age, but less than 25 years of age and is financially dependent on the Member; or
- (iii) has a disability of the kind described in subsection 8(1) of the *Disability Services Act 1986*,

and, except in the case of a Child described in paragraph (iii), such a Pension must cease no later than the Child attaining 25 years of age.

(h) **Effect of Family Law Act.** A reference to a Member in this Rule 5.10 includes a Non-member Spouse. If a Superannuation Interest is created in favour of a Non-member Spouse and the order creating that interest does not require the Non-member Spouse's benefits or entitlements to be paid as a Pension, the Trustee is not required to pay those benefits or entitlements as a Pension.

5.11 MEMBER-CONTRIBUTED PROPERTY

(a) **Member-contributed Property subject to different payment rules.** Despite any provision to the contrary in this Deed, where the Fund holds Member-contributed WA Property or Member-contributed NSW Property, any provisions in this Deed purporting to enable a beneficial interest to be obtained by any person other than the Transferor of the

Member-contributed WA Property or Member-contributed NSW Property do not apply to that Member-contributed WA Property or Member-contributed NSW Property.

- (b) **Options for Trustee.** Where an event occurs which would normally entitle the Trustee to create a beneficial interest in Member-contributed WA Property or Member-contributed NSW Property in a person other than the Transferor of the Member-contributed WA Property or Member-contributed NSW Property, the Trustee must deal with the Member-contributed WA Property or Member-contributed NSW Property only in one of the following ways:
- (i) by separating the Member-contributed WA Property or Member-contributed NSW Property from all other assets supporting the Transferor's Benefit Account and dealing with the Member-contributed WA Property or Member-contributed NSW Property in such a manner that the beneficial interest in that property remains solely with the Transferor of the Member-contributed WA Property or Member-contributed NSW Property or, if the Transferor has died, the Transferor's estate; or
 - (ii) after taking such professional advice as is considered prudent by the Trustee, in such other manner as the Trustee considers appropriate, but not so as to create a beneficial interest in any person other than the Transferor of the Member-contributed WA Property or Member-contributed NSW Property.

6. ROLLOVERS AND TRANSFERS OF BENEFITS

6.1 INTO THE FUND

- (a) **Members may.** A Member may request that the Trustee accept a rollover or transfer into the Fund of any existing superannuation benefits or entitlements which are able to be rolled over or transferred into the Fund under the Relevant Law. Those benefits or entitlements may include:
- (i) any Superannuation Lump Sums being held with another superannuation fund, Approved Deposit Fund, EPSSS, RSA or pooled superannuation trust; and/or
 - (ii) any Superannuation Lump Sums from other sources which are able to be rolled over or transferred into the Fund under the Relevant Law.
- (b) **Trustee to decide.** The Trustee must consider a request made in accordance with Rule 6.1(a) and may:
- (i) accept a rollover or transfer of the entire amount of the benefits or entitlements;
 - (ii) accept a rollover or transfer of part of the benefits or entitlements; or
 - (iii) reject a rollover or transfer of the whole or any part of the benefits or entitlements,
- and in reaching that decision, the Trustee may consider the limits on benefits payable to the Member, the balance of the Member's Benefit Account before and after the proposed rollover or transfer, the terms under which the benefits or entitlements are currently being held and any other matters which the Trustee considers relevant.
- (c) **Some rollovers and transfers cannot be accepted.** The Trustee must not accept a rollover or transfer of any benefits or entitlements which would or would be likely to cause a breach of a Civil Penalty Provision or constitute an offence under the Act.

- (d) **Condition of rollover or transfer in.** Where the Trustee accepts a rollover or transfer of benefits or entitlements under this Rule 6.1, those benefits or entitlements must be maintained and will only be payable:
- (i) in accordance with the terms of the trust deed or governing rules, if any, of the transferring entity at the date of rollover or transfer, as advised to the Trustee; or
 - (ii) on other terms approved by the Regulator.
- (e) **Most benefits rolled over or transferred into the Fund retain the same status.** Except as otherwise provided by the Act and Regulations, for the purpose of determining the status of benefits or entitlements under this Deed, any benefits or entitlements rolled over or transferred into the Fund will retain the same character in the Fund as they had in the superannuation fund, Approved Deposit Fund, EPSSS, RSA or pooled superannuation trust from which they were transferred.

6.2 OUT OF THE FUND

- (a) **Who may request.** A request to roll over or transfer any benefits or entitlements out of the Fund may only be made by:
- (i) a Member;
 - (ii) in the case of a Member's death or Total and Permanent Disablement, the person or persons otherwise entitled to receive a benefit or entitlement; or
 - (iii) a Member's legal personal representative.
- (b) **Trustee must notify others.** Upon receiving a request to roll over or transfer benefits out of the Fund, the Trustee must give notice in writing of the proposed rollover or transfer to all other interested persons who at that time are entitled to make a similar request.
- (c) **Trustee must not rollover or transfer benefits with objections.** If a person notified under Rule 6.2(b) objects to the rollover or transfer by notice to the Trustee containing reasons, the Trustee must not roll over or transfer those benefits and must give notice of the objection and of the identity of the objector to the person making the request.
- (d) **Conditions of rollover or transfer out.** The Trustee will roll over or transfer benefits or entitlements in accordance with a request under Rule 6.2(a) if:
- (i) no person is required to be notified of a request for a rollover or transfer;
 - (ii) no objection has been received from an interested person within 7 days of giving notice; or
 - (iii) the Trustee is satisfied that any objection received has been removed.
- (e) **Time for rolling over or transferring out.** Unless another provision of this Part applies to a request to roll over or transfer benefits or entitlements, the Trustee must roll over or transfer the amounts within a reasonable time and of receiving such a request containing the information required by Rule 6.2(f). For the purposes of this Rule, 30 days is a reasonable time unless otherwise determined by the Trustee.
- (f) **Information required to process rollover or transfer.** Schedule 2A of the Regulations sets out the form containing the information which must be provided by a Member to a

Trustee before a request to roll over or transfer benefits or entitlements is processed by the Trustee.

- (g) **Non-member Spouse benefits.** Where a Superannuation Interest has been created in favour of a Non-member Spouse under a Family Law Act order and that order does not restrict the transfer or roll over of the Non-member Spouse's Superannuation Interest, that interest may be rolled over or transferred out of the Fund:
- (i) upon the request of the Non-member Spouse, subject to the request complying with the terms of this Rule 6.2; or
 - (ii) if the Trustee, in its absolute and unfettered discretion, decides to do so and the Trustee complies with all conditions imposed by the order,

and after all reasonable costs of rolling over or transferring that interest out of the Fund have been deducted from the Non-member Spouse's Superannuation Interest.

6.3 TRUSTEE'S DUTIES

- (a) **Duty to ensure transferee is regulated.** When the Trustee receives a request under Rule 6.2(a), the Trustee must, before allowing any rollover or transfer, ensure that the entity accepting the benefits or entitlements is:

- (i) a Regulated Superannuation Fund;
- (ii) an Approved Deposit Fund;
- (iii) a RSA; or
- (iv) an EPSSS,

and it is sufficient for the Trustee to receive from the entity accepting the benefits or entitlements, confirmation in writing of its status.

- (b) **Duty to ensure proper deductions made.** Where a rollover, transfer or payment of benefits or entitlements out of the Fund is to be made, the Trustee must ensure that:

- (i) all taxes, expenses, accrued and actual liabilities required to be deducted from the Member's Benefit Account have been deducted; and
- (ii) all income, gains and accretions required to be credited to the Member's Benefit Account have been credited,

prior to determining the amount of benefits or entitlements available for rollover, transfer or payment to the Member.

- (c) **People to be notified if Member has died.** If a Member dies and benefits or entitlements become payable to any person other than the Member's legal personal representative, the Trustee must notify each person to whom benefits or entitlements are payable of the reasons why benefits or entitlements are payable to them, the amounts payable and the terms upon which they are to be paid.

- (d) **Dealing with Death Benefits if Beneficiaries cannot be located.** If the Trustee cannot, after making all reasonable attempts, locate a person to whom any benefits or entitlements are payable in accordance with Rule 6.3(c), the Trustee may pay those benefits or entitlements, to the Member's legal personal representative, or to any one or more of the

remaining Designated Beneficiaries, if any, in any proportions as the Trustee decides. No person will have any claim or cause of action against the Trustee or the Fund as a result of the Trustee exercising its discretion in accordance with this Rule.

- (e) **Information to the Taxation Commissioner.** When the Trustee pays benefits or entitlements out of the Fund and the entire amount of those benefits or entitlements are not rolled over or transferred into a Regulated Superannuation Fund, Approved Deposit Fund, EPSSS or RSA, the Trustee must, within the prescribed time, provide to the Taxation Commissioner, in the form prescribed by the Relevant Law, information required by the Taxation Commissioner in relation to those benefits or entitlements and in relation to the recipients.

6.4 SPLITTING CONTRIBUTIONS

- (a) **Contributions that may be split.** Where contributions are made in respect of a Member after 1 January 2006, the following contributions (called "**Splittable Contributions**") may be split:

- (i) if the contributions will be included in the Fund's taxable income for a Year of Income – up to 85% of the contributions; and
- (ii) if the contributions will not be included in the Fund's taxable income for a Year of Income and the contributions are made on or before 5 April 2007 – up to 100% of the contributions.

- (b) **Spouse cannot receive Splittable Contributions.** If the Member's Spouse is either:

- (i) over age 55 years and retired; or
- (ii) over age 65 years,

at the time the Member applies to the Trustee to split their contributions, the Trustee may not accept that application and may not split their contributions pursuant to this Rule 6.4.

- (c) **Manner of splitting contributions.** Contributions are split by the Trustee rolling over, transferring or crediting an amount of benefits, for the benefit of the Member's Spouse, in an amount no greater than the Splittable Contributions referred to in Rule 6.4(a).

- (d) **Trustee may create Spouse Member account.** If the Spouse who will be receiving a Splittable Contribution does not already have a Member account, the Member must apply for Membership, in accordance with Part 2 of this Deed. A Trustee cannot accept an application to split contributions in respect of a Member until the Trustee has accepted the Member's Spouse as a Member.

- (e) **Application for contributions split.** A Member may apply to the Trustee to split their Splittable Contributions, in a form approved by the Trustee, either:

- (i) after the end of a Year of Income in relation to Splittable Contributions made in the previous Year of Income; or
- (ii) if the entire amount of a Member's Splittable Contributions for that year are to be rolled over, transferred or credited to the Member's Spouse, during the Year of Income in respect of which the Splittable Contributions are made,

and the application must sufficiently identify the amounts and types of contributions referred to in Rule 6.4(a) which are to be split.

- (f) **Invalid contribution split application.** An application from a Member to split their Splittable Contributions is invalid if:
- (i) in relation to the Year of Income to which the splitting application applies, the Member has already made an application which the Trustee is either still considering, or has already put into effect;
 - (ii) the amount of benefits to which the splitting application relates exceeds the maximum amount of Splittable Contributions, referred to in Rule 6.4(a); or
 - (iii) the benefits which would remain in the Member's account after the split would exceed the value of the Post-June 83 Component of the Member's account balance, as calculated at the time the split would be made.
- (g) **Trustee's discretion.** The decision to offer the option to split contributions and the decision to accept a particular application to split contributions under this Rule 6.4 is entirely at the discretion of the Trustee.
- (h) **This Rule does not affect Family Law Act splits.** For the avoidance of doubt, this Rule 6.4 does not apply to benefits which are split, pursuant to the operation of the Family Law Act.

7. EMPLOYERS WHO MAY CONTRIBUTE TO THE FUND

Subject to Rule 4.1, the Trustee may accept contributions from an Employer or past Employer whether or not the Employer has agreed in writing to the terms and conditions of this Deed.

8. THE TRUSTEE

8.1 APPOINTMENT, RESIGNATION AND REMOVAL

- (a) **Not Disqualified Person.** A Disqualified Person cannot be a Trustee.
- (b) **Appointment.** The Members have the right to appoint one or more Trustees or Directors of a Corporate Trustee. The right to appoint a Trustee or Director of a Corporate Trustee may be exercised by the Members, by resolution passed by more than 50% of the Members present at a meeting called for the purpose or by circular resolution signed by all of the Members. The legal personal representative of a Member who is deceased or under a Legal Disability will be treated as a Member and has a right to vote as a Member for the purposes of this Rule.
- (c) **Consent to be in writing.** Any person appointed or to be appointed to be a Trustee or Director of a Corporate Trustee must consent in writing to the appointment and, upon acceptance, is deemed, as a condition of appointment, to accept and be bound by the terms, conditions, duties and obligations specified in this Deed.
- (d) **New Trustees or directors to sign declaration.** Where a person becomes a Trustee or a Director of a Corporate Trustee of the Fund after 30 June 2007, they must sign a declaration in a form approved by the Regulator, stating that they understand the obligations and responsibilities of a trustee of an SMSF. This declaration must be completed and signed within 21 days of their appointment and retained for not less than 10 years.

(e) **How the Trustee may resign.** A Trustee may resign from the office of Trustee at any time, by giving notice in writing to the Members and to the legal personal representative of a Member who is deceased or under a Legal Disability.

(f) **How the Trustee may be dismissed.** The Members have the right to remove a Trustee or a Director of a Corporate Trustee at any time. The right to remove a Trustee or Director of a Corporate Trustee, may be exercised:

(i) by written notice given by any Member, after a resolution to remove the Trustee, passed by a majority of the Members, at a meeting called for that purpose or by circular resolution signed by all of the Members, in the case of an individual Trustee; and

(ii) by written notice given by any Director of a Corporate Trustee, after a resolution directing the the removal of a Director of a Corporate Trustee, passed by a majority of the Members, at a meeting called for that purpose or by circular resolution signed by all of the Members in the case of a Corporate Trustee, and

the legal personal representative of a Member who is deceased or under a Legal Disability will be treated as a Member and has a right to vote as a Member for the purposes of this Rule.

(g) **Removal of the Trustee in other circumstances.** A Trustee ceases to be a Trustee upon the happening of any of the following events:

(i) The Trustee, being a natural person:

A. dies;

B. becomes incapable of dealing with his or her own affairs;

C. is convicted of an offence of dishonesty or otherwise becomes disqualified from office by operation of law;

D. commits an act of bankruptcy or threatens to call any meeting with a view to entering into a composition or agreement with creditors;

E. makes an assignment to or enters into a composition with his or her creditors, or seeks the protection of any statute for relief from creditors;

F. has any floating security become fixed in respect of the whole or part of the Trustee's assets; or

G. becomes a Disqualified Person.

(ii) The Trustee, being a corporation:

A. has an application made, resolution passed or an order made for its liquidation or winding up (except for the purposes of amalgamation or reconstruction);

B. is deemed to be insolvent, or any act or event constituting grounds for winding up by a court occurs;

C. is struck off, de-registered or otherwise ceases to exist or to have full capacity;

- D. has a receiver or official manager appointed to the whole or any part of its undertaking;
- E. becomes disqualified from office by operation of law; or
- F. becomes a Disqualified Person.

(h) **Member dies or becomes Legally Disabled.** If a Member dies or becomes Legally Disabled, the Member's legal personal representative may elect to become, and will, on that election being made, be appointed as:

- (i) a Trustee where the Trustee of the Fund is or are natural persons; or
- (ii) a Director of the Corporate Trustee where the Trustee is a Constitutional Corporation, but subject to the constitution of the Corporate Trustee,

and the Member's legal personal representative will be deemed to have been appointed during the period:

- (iii) in the case of the Member's death, beginning at the date of the Member's death and ending when death benefits first commence to be payable in respect of the Member or such other date as may be allowed by the Relevant Law; or
- (iv) in the case of the Member's Legal Disability, beginning at the date when the Member's legal personal representative assumes control of the Member's affairs and ending either when that person ceases to act in the capacity of legal personal representative for the Member, or such other date as may be allowed by the Relevant Law.

(i) **Trustee discharged.** When a Trustee has been removed or has resigned in accordance with this Deed:

- (i) that Trustee will be discharged from the trusts in this Deed to the extent allowed by law from the effective date of removal or resignation; but
- (ii) without affecting any liability of the Trustee which has accrued, or may accrue, because of any thing done, or omitted to be done, by the Trustee prior to the effective date of removal or resignation; and
- (iii) without affecting any obligation of the Fund or any liability of the Fund arising under any agreement or security to which the Fund is a party entered into prior to the removal or resignation of the Trustee,

even if there is only one Trustee remaining provided that the Fund remains an SMSF.

8.2 TRUSTEE MAY BE A MEMBER

Where a proposed Trustee is a natural person, that person is not, by their status as a Member, excluded or otherwise restricted from being appointed as a Trustee and may vote as a Member in all circumstances in which Members are entitled to vote, including resolutions for the appointment or dismissal of that person as Trustee.

8.3 COVENANTS, POWERS, AUTHORITIES AND RESTRICTIONS

(a) **Trustee's covenants.** A person, by accepting the appointment to the office of Trustee or Director of a Corporate Trustee, covenants:

- (i) to act honestly in all matters concerning the Fund;
 - (ii) to exercise, in relation to all matters affecting the Fund, the same degree of diligence as an ordinary prudent person would exercise in dealing with property of another for whom the person felt morally bound to provide;
 - (iii) to ensure that the Trustee's duties and powers are performed and exercised in the best interests of the Beneficiaries;
 - (iv) to keep the money and other assets of the Fund separate from any money and assets respectively that are held by the Trustee personally or in any other capacity;
 - (v) not to enter into any contract, or do anything else, that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers;
 - (vi) to formulate and give effect to an investment strategy for the Fund;
 - (vii) if the Fund has any reserves, to formulate and to give effect to a strategy for their prudential management, consistent with the Fund's investment strategy and its capacity to discharge its liabilities (whether actual or contingent) as and when they fall due; and
 - (viii) to allow any Beneficiary access to information or documents which are prescribed by a Relevant Law to be accessible by them.
- (b) **Trustee may authorise others to act.** A covenant in Rule 8.3(a) does not prevent the Trustee from engaging, or authorising persons to do, acts or things on behalf of the Trustee.
- (c) **Matters to be considered in formulating investment strategy.** In formulating and maintaining one or more investment strategies for the purposes of Rule 8.3(a), the Trustee must ensure that each strategy has regard to all the circumstances of the Fund or sub-plan (as the case may be), including but not limited to:
- (i) the risk involved in making, holding and realising, and the likely return from, the Fund's investments, having regard to the Fund's or sub-plan's (as the case may be) objectives and expected cash flow requirements;
 - (ii) the composition of the investments as a whole, including the extent to which they are diverse or involve exposure of the Fund or sub-plan (as the case may be) to risks from inadequate diversification;
 - (iii) the liquidity of the investments, having regard to the Fund's or sub-plan's (as the case may be) expected cashflow requirements;
 - (iv) the ability of the Fund or sub-plan (as the case may be) to discharge its existing and prospective liabilities; and
 - (v) whether insurance on the life or disablement of one or more of the Members can or should be purchased,

and the Trustee should review any investment strategies regularly to ensure that they remain current and in accordance with the Fund's present circumstances.

- (d) **Beneficiaries may direct Trustee.** An investment strategy made in accordance with Rule 8.3(a) may provide for a specified Beneficiary or class of Beneficiaries to give directions to the Trustee, where:
- (i) the directions relate to the strategy to be followed by the Trustee in relation to the investment of a particular asset or assets of the Fund; and
 - (ii) the directions are given in circumstances where:
 - A. the Trustee gives to the Beneficiary, or to each member of a class of Beneficiaries, a choice of two or more investment strategies from which the Beneficiary, or class of Beneficiaries, may choose a strategy or combination of strategies;
 - B. the Beneficiary, or each member of the class of Beneficiaries, is given the investment objectives of each of the strategies mentioned in A. and all information the Trustee reasonably believes a person would reasonably need for the purpose of understanding the effect of, and any risk involved in, each of those strategies;
 - C. the Beneficiary, or each member of the class of Beneficiaries, is fully informed of the range of directions that may be given and the circumstances in which they may be changed;
 - D. the Trustee clearly identifies, when the Beneficiary, or each member of the class of Beneficiaries, is given a choice of two or more investment strategies, the strategy the Trustee will adopt if no direction is given;
 - E. the direction from the Beneficiary, or each member of the class of Beneficiaries, to the Trustee is given after compliance with the above paragraphs and the direction specifies which of the strategies, or which combination of strategies referred to in A, is to be followed and any other matters applicable to the choice offered in accordance with the above paragraphs; and
 - F. it conforms with any other matters prescribed by the Regulations for the purposes of section 52B(4) of the Act.
- (e) **General powers of Trustee.** Subject to the Relevant Law, the Trustee has all the rights of a natural person to do any thing, or to engage in any transaction or dealing, on behalf of the Fund as it could do if it were the beneficial owner of the Fund and absolutely entitled to it.
- (f) **Specific powers of Trustee.** The following powers are specific examples of the Trustee's powers in Rule 8.3(e) and should not be interpreted as limiting those powers:
- (i) Subject to the other provisions of this Deed and the Act and Regulations, to invest in such corporeal or incorporeal property, rights, currency, or other things of value as the Trustee decides.
 - (ii) To purchase, acquire, create, hold, rent, lease, license, sell or otherwise dispose of assets and investments in any property, rights or privileges, including derivatives assets and contracts, which the Trustee is authorised by law to acquire or dispose of, on terms and conditions as the Trustee decides.
 - (iii) To carry on a business, to the extent that it is allowable under the Relevant Law, from time to time.

- (iv) To appoint and/or remove or suspend, the Fund's Auditor, or any accountants, lawyers, Custodians, managers, secretaries, clerks, agents and other servants or consultants, and may appoint any of them permanently, temporarily or for special services and may determine the scope and extent of their powers and duties, on terms as to remuneration or salaries as the Trustee decides.
- (v) To appoint any person to be a Custodian for the purpose of holding or retaining the legal title of or to any asset, property, investment or other thing acquired or to be acquired by or for the benefit of the Fund.
- (vi) To institute, conduct, defend, compound, compromise or abandon any legal or other proceedings by or against the Fund or its officers or otherwise, concerning the affairs of the Fund and also to compound and allow time for payments or satisfaction of any debts due and of any claims or demands made by or against the Fund.
- (vii) To make and give receipts, releases and other discharges for money payable to the Fund and for any claims and demands against the Fund and to pay expenses as it considers properly relate to the Fund, including any income tax liability which may attach to income of the Fund or contributions made to it.
- (viii) To open accounts and to retain on current or deposit account at any bank or financial institution, any moneys as it considers proper and to make regulations for the operation of those accounts, including the signing and endorsement of cheques in connection with them.
- (ix) To borrow moneys, incur liabilities, pledge or charge the assets of the Fund as security, but only to the extent allowed or allowable in accordance with the Act and Regulations. Any borrowing or raising may include (without limitation):
 - A. the drawing, endorsing, accepting, negotiation or other dealing in bills of exchange, promissory notes, cheques or other negotiable instruments;
 - B. any other form of borrowing or raising of money which is authorised by the Act.
- (x) To purchase annuities, pensions and income streams, and to effect policies of insurance or assurance in relation to Members for the purpose of providing benefits under this Deed.
- (xi) To revalue the Fund's assets, and to allocate the revaluation amount to the Members and Beneficiaries.
- (xii) To determine who will be entitled to sign, on the Fund's behalf, receipts, acceptances, endorsements, releases, contracts and documents.
- (xiii) To pay benefits and entitlements out of the Fund to persons entitled to them.
- (xiv) To decide, as and when required, who are Dependants for the purposes of this Deed.
- (xv) To enter into any negotiations and contracts, to rescind and vary all contracts, to execute any deeds, and to do all or any things in the name of and on behalf of the Fund as it may consider expedient for or in relation to any of the matters referred to in this Deed or otherwise for the purposes of the Fund.

- (xvi) To enter into an agreement with a Member varying the benefits or entitlements, or the contributions otherwise payable in respect of that Member, in any manner which the Trustee decides, subject to the terms of this Deed and to the consent of affected Members.
 - (xvii) To enter into contracts, transactions or agreements, whether they be for sale, lease or any other purpose, with one or more individual trustees, with one or more Directors of a Corporate Trustee, or with a Corporate Trustee itself, notwithstanding that they have or may obtain an interest or benefit in their own or other capacities.
 - (xviii) To enter into contracts, transactions or agreements, whether they be for sale, lease or any other purpose, in respect of another trust where one or more individual Trustees or the Corporate Trustee, is a trustee of that trust.
 - (xix) Generally, to exercise or concur in exercising all of the Trustee's powers and discretions contained in this Deed or otherwise conferred by law notwithstanding that any Trustee or any Director or shareholder of a Corporate Trustee or any person being a relative of a Trustee or of a Director or shareholder of a Corporate Trustee has, or may have, a direct or personal interest (whether as trustee of any other settlement or in his or her personal capacity or as a shareholder or Director or Member or as a relative of the Trustee or relative of a Director or shareholder of a Trustee or Member or partner of any company or partnership or as a unit holder in any unit trust or beneficiary of any discretionary trust or otherwise) in the mode or result of exercising such power or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion and notwithstanding that the Trustee for the time being is the sole Trustee.
- (g) **Trustee may delegate.** Regardless of any other provision of this Deed but subject to the Relevant Law, the Trustee may delegate, in writing, any of its powers or discretions to one or more other persons.
- (h) **Trustee's indemnity.** The persons listed in Rule 8.3(i) have a right of indemnity out of the assets of the Fund in respect of any expenses incurred or liabilities resulting from any activities carried out by those persons in the exercise or purported exercise of the powers, duties, responsibilities and discretions imposed or authorised by the trusts constituted by this Deed except where those expenses or liabilities arise from or as a result of:
- (i) a breach of trust by a person in Rule 8.3(i)(i) and/or (ii) if the person:
 - A. fails to act honestly in a matter concerning the Fund; or
 - B. intentionally or recklessly fails to exercise in relation to a matter affecting the Fund, the degree of care and diligence that the Trustee was required to exercise; or
 - (ii) an act or omission by a person in Rule 8.3(i)(iii) and/or (iv) if the person:
 - A. fails to act honestly in a matter concerning the Fund; or
 - B. intentionally or recklessly fails to exercise in relation to a matter affecting the Fund, the degree of care and diligence that the Trustee was required to exercise; or
 - (iii) a liability for a monetary penalty under a Civil Penalty Provision.

- (i) **Persons entitled to indemnity.** The following persons are entitled to claim the indemnity in Rule 8.3(h):
- (i) the Trustee;
 - (ii) the Directors and other officers of the Trustee, in the case of a Corporate Trustee;
 - (iii) any Custodian; and
 - (iv) any Investment Manager.
- (j) **Trustee not liable.** Without prejudice to the indemnity in Rule 8.3(h) those persons listed in Rule 8.3(i) will not be liable for any loss or damage arising from any:
- (i) act or omission in the exercise of any powers, duties, responsibilities or discretions;
 - (ii) contract entered into or document executed in relation to the Fund;
 - (iii) error in judgment;
 - (iv) neglect, default, intent to defraud, wilful misconduct, defalcation, or act or omission of any manager, agent, professional adviser, banker, stockbroker, or other person engaged by the Trustee for the purposes of the Fund; or
 - (v) breach of duty or of trust, or any neglect or otherwise.
- (k) **Limited Recourse Borrowing Arrangements.** The Trustee has the power to borrow money under arrangements of the kind contemplated by Section 67A of the Act and to enter into any and all such arrangements for that purpose, including:
- (i) the granting of indemnities to lenders for the purpose of furthering these arrangements;
 - (ii) the granting of any security for the performance of any obligation or other dealing or engagement incurred or to be entered into by the Trustee or by any other person. The Trustee's power includes the power to grant any mortgage, charge or encumbrance over all or any part of any asset or property to be acquired in accordance with Section 67A of the Act;
 - (iii) despite the covenants in Rule 8.3(a), to give proxies and powers of attorney (with or without power of substitution) and appoint representatives for voting or acting on behalf of the Trustee in relation to any part of the Fund. Without limitation, the Trustee may empower its attorney to take any action and/or perform any act on behalf of the Trustee and to sign and execute any deed, agreement or document that the Trustee may lawfully do, including the exercise of any of the Trustee's rights or obligations and the execution of mortgage and security documents. The Trustee may in its discretion, grant powers of attorney or proxies to any third party including any mortgagee, lender or financier of the Fund.

8.4 IN-HOUSE ASSETS AND OTHER RESTRICTED INVESTMENTS

- (a) **Restricted and prohibited investments.** The Trustee must not make any investments and, to the extent necessary, must divest the Fund of investments, to ensure that:
- (i) the acquisition of an asset would not cause the Market Value of In-house Assets of the Fund to exceed 5% of the Market Value of the total assets of the Fund;

- (ii) the Market Value of In-house Assets of the Fund does not exceed, at the end of any Year of Income, 5% of the Market Value of the total assets of the Fund;
 - (iii) the Fund's assets do not include loans to a Member or to a Relative of a Member unless the Fund was established before 16 December 1985 and the Trustee had express power to lend money to Members and had lent money to Members before that date;
 - (iv) there is no intentional acquisition of assets by the Fund from a Related Party of the Fund, except where:
 - A. the asset is a listed security acquired at Market Value;
 - B. the Fund is a Self Managed Superannuation Fund and the asset acquired is Business Real Property of the Related Party acquired at Market Value;
 - C. the Trustee acquired the asset under a merger between Regulated Superannuation Funds;
 - D. the asset is a life insurance policy issued by a life insurance company (other than a policy acquired from a Member or from a Relative of a Member);
 - E. the asset is of a kind which the Regulator has determined may be acquired by the Fund; or
 - F. the asset is an In-house Asset of the Fund, acquired at Market Value, which would not result in the level of In-house Assets of the Fund exceeding the level permitted by Rule 8.4.
- (b) **Pre 23 December 1999 not In-house Assets.** Subject to the Act and Regulations, where an asset of the Fund was acquired, or a lease or Lease Arrangement was entered into, under a contract entered into prior to 23 December 1999, and that asset would otherwise be an In-house Asset of the Fund, but that asset was not an In-house Asset at the time it was acquired, the asset is not an In-house Asset of the Fund.
- (c) **Post 22 December 1999 not In-house Assets.** Subject to the Act and Regulations, where an asset of the Fund was acquired under a contract entered into after 22 December 1999, and that asset would otherwise be an In-house Asset of the Fund and:
- (i) where the asset was acquired after 22 December 1999, but before 1 July 2001, and the asset would not have been an In-house Asset of the Fund if acquired before 23 December 1999, that asset is not an In-house Asset of the Fund until 1 July 2001.
 - (ii) where the asset was acquired after 22 December 1999, but before 1 July 2001, and was still owned by the Fund on 1 July 2001, or where the asset was acquired after 30 June 2001, the asset will not be an In-house Asset if:
 - A. the asset was acquired prior to 1 July 2009, and was acquired solely by way of reinvestment of dividends or trust distributions in an Entity, in respect of an investment in that Entity made by the Fund prior to 23 December 1999; or
 - B. the asset was acquired prior to 1 July 2009 and:
 - I. the Fund has less than 5 Members;

- II. the asset is an investment in a company or unit trust in which the Fund held a pre-23 December 1999 investment;
- III. the company or unit trust had a Loan principal amount outstanding on 23 December 1999; and
- IV. the sum of the investments in the company or unit trust, acquired by the Fund after 23 December 1999, does not exceed the limits specified in section 71E of the Act.

8.5 RULES APPLY TO OTHERS

All of the rules and restrictions contained in this Deed which affect or apply to any act or thing done or not to be done by the Trustee, will apply to any act or thing done or not done on behalf of the Trustee by any person including, without limitation, any Director of a Corporate Trustee, Custodian or Investment Manager appointed by the Trustee.

9. ACCOUNTS, AUDIT, RECORDS AND RETURNS

9.1 VOLUNTARY CONTRIBUTIONS

- (a) **Voluntary contribution reserve.** Subject to the Act and Regulations, the Trustee may establish and keep, in respect of the Fund or, where there are one or more sub-plans, in respect of each sub-plan, a voluntary contribution reserve, to which the Trustee may credit all contributions other than Mandated Employer Contributions.
- (b) **Allocations within 28 days.** Where, during a Year of Income, an amount has accumulated in the voluntary contribution reserve, the Trustee must:
 - (i) use the reserve for any purposes of the Fund as the Trustee decides; and
 - (ii) allocate all of the amounts in the reserve to one or more Members' Benefit Accounts, in the proportions determined by the Trustee within 28 days after the end of the month in which any such amounts are received, even if such allocation occurs after the Year of Income in which the contribution was made.
- (c) **Change in allocation.** If required by the Act and Regulations, or otherwise if the Trustee decides to do so, the Trustee may decide to allocate some or all contributions made by or on behalf of a Member directly to the Member's Benefit Account, even if those contributions are of a type which would normally be allocated to the voluntary contribution reserve.

9.2 MEMBER BENEFIT ACCOUNTS

The Trustee must establish and keep, in respect of each Member, a Benefit Account or Accounts, to which must be added:

- (a) all contributions made by, for, or in relation to the Member which form part of a Member's Minimum Benefits;
- (b) all contributions allocated to the Member's Benefit Account from the voluntary contribution reserve;
- (c) all benefits or entitlements (including Superannuation Lump Sums) transferred into the Fund by, for, or in relation to the Member, in accordance with this Deed;

- (d) all investment earnings of the Fund or, where the Member is a member of a sub-plan, of that sub-plan, allocated to that Member's Benefit Account attributable to the amounts in (a) and (b);
- (e) the current surrender value of any policy of capital guaranteed life assurance taken out by the Trustee upon the life of that Member; and
- (f) any reserves held by the Fund or, where the Member is a member of a sub-plan, by that sub-plan, which the Trustee has allocated to that Member's Benefit Account;
- (g) any refunds of taxes or surcharges and any interest applicable to such amounts, where the tax or surcharge was deducted directly from contributions made by or on behalf of that Member,

and against which must be deducted:

- (h) all direct costs of establishing, operating and terminating the Fund and any administrative, insurance and taxation costs relating to the establishment, operation and termination of the Fund allocated to the Member's Benefit Account; and
- (i) any overpayments of Government Co-contribution which the Fund is required to repay;
- (j) any amounts required to be paid to the Commissioner of Taxation as a result of the Member's failure to quote his or her tax file number to the Fund within the prescribed time;
- (k) any other taxes or surcharges applicable to contributions made by or on behalf of a Member which are required to be withheld or deducted directly from such contributions,

and the Trustee must allocate all amounts in a fair, reasonable and consistent manner, having regard to any special circumstances relating to one or more Members which might otherwise affect the allocation of amounts to a Member's Benefit Account. Where the Trustee has made the allocations in accordance with these principles, its decision will be final.

9.3 ACCOUNTS FOR NON-MEMBER SPOUSES

- (a) **Compliance with Family Court Orders.** When any order is made under the Family Law Act in respect of a Member's Superannuation Interest, the Trustee may be required to:
 - (i) create and maintain a new Benefit Account for a Non-member Spouse;
 - (ii) split the amount standing to the credit of a Member's Benefit Account with the Non-member Spouse;
 - (iii) identify a component or percentage of a Member's Superannuation Interest which is to be paid to the Non-member Spouse;
 - (iv) transfer or roll over a Non-member Spouse's Superannuation Interest to another regulated superannuation fund, approved deposit fund, EPSSS or RSA; and/or
 - (v) notify the Non-member Spouse and the Member of orders requiring a Payment Split and other matters.
- (b) **Cost of complying.** If Rule 9.3(a) applies, the reasonable costs incurred in complying with any Family Court order, including the costs of the Trustee seeking professional advice, may be deducted from the Non-member Spouse's interest.

- (c) **Splitting Pensions.** Where, pursuant to the Family Law Act, an order is made which affects the Superannuation Interest of a Member in receipt of a Pension, the Trustee may deduct any reasonable costs incurred in complying with those orders from the capital sum supporting the Pension to be paid to the Non-member Spouse, or from the periodical payments of the Pension to be paid to the Non-member Spouse.

9.4 INVESTMENT RESERVE

Subject to the Act and Regulations the Trustee may, in its discretion, credit any investment earnings of the Fund to an investment reserve, to be used for such purposes as the Trustee may decide, including in the satisfaction of any expenses of the Fund and for the purpose of smoothing investment earnings allocated to members' accounts. Part or all of the balance of the investment reserve may be allocated to one or more Member's Benefit Accounts or, where the reserve relates to a sub-plan, to the Benefit Accounts of Members of that sub-plan. The Trustee must make any allocation in a fair, reasonable and consistent manner having regard to any special circumstances relating to one or more Members which might otherwise affect the allocation.

9.5 PENSION RESERVE

Subject to the Act and Regulations, where the Trustee is required to pay one or more Pensions to one or more Beneficiaries, the Trustee may, in its discretion, transfer an amount or amounts to one or more pension reserves, for the purpose of paying that Pension or Pensions. The cost of meeting expenses, taxes or other outgoings as the Trustee decides, may be deducted from the reserve. Where an amount is transferred to a pension reserve, the Trustee may reduce the Member's Benefit Account, to the extent of the amount transferred and may, upon receiving the advice of an Actuary or other properly qualified person, transfer amounts between the pension reserve and Member's Benefit Account or other reserves, in a fair, reasonable and consistent manner.

9.6 OTHER RESERVES

Subject to the Act and Regulations, the Trustee may, in its discretion, establish other reserves, including an anti-detriment reserve, in respect of amounts not presently allocated to Members' Benefit Accounts or to other reserves. The cost of meeting expenses, taxes or other outgoings as the Trustee decides, may be deducted from the reserve. The balance of the reserve may be allocated to the Benefit Accounts of one or more Members or, where the Fund is divided into sub-plans, of Members of that sub-plan. The Trustee must make any allocation in a fair, reasonable and consistent manner having regard to any special circumstances relating to one or more Members which might otherwise affect the allocation.

9.7 ALLOCATIONS FROM RESERVES

Where, during a Year of Income, amounts appropriate to be allocated to Members' Benefit Accounts have arisen, the Trustee may make as many allocations of those amounts during the course of the Year of Income as the Trustee decides. Except for amounts allocated to a voluntary contribution reserve, the Trustee may decide when and how much of a reserve amount is to be distributed to Members' Benefit Accounts.

9.8 TRUSTEE TO KEEP RECORDS OF TYPES OF BENEFITS

In addition to maintaining details of the value of Benefit Accounts for each Member, the Trustee must keep records in a manner to enable the Trustee to determine the amounts of benefits and entitlements of individual Members which consist of:

- (a) Minimum Benefits;
- (b) Preserved Benefits;

- (c) Restricted Non-preserved Benefits; and
- (d) Unrestricted Non-preserved Benefits.

9.9 TRUSTEE TO KEEP ACCOUNTING RECORDS

The Trustee must:

- (a) keep accounting records in writing which correctly record and explain the transactions and financial position of the Fund; and
- (b) keep its accounting records to enable the preparation of:
 - (i) the accounts and statements required under Rule 9.10 and/or Rule 9.11; and
 - (ii) the returns of the Fund required under Rule 9.13; and
- (c) keep its accounting records to enable those accounts, statements and returns to be conveniently and properly audited in accordance with the Act; and
- (d) keep the accounting records of the Fund, or cause them to be kept, in Australia for at least 5 years after the end of the Year of Income to which they relate.

9.10 PREPARATION OF ACCOUNTS

Except where Rule 9.11 applies, the Trustee must, in respect of each Year of Income, prepare accounts and statements in respect of the Fund which consist of at least:

- (a) a statement of financial position of the Fund;
- (b) a statement of the Market Value of the assets of the Fund;
- (c) an operating statement of the Fund; and
- (d) other accounts and statements as the Act and Regulations specify,

and, where practicable, the Trustee will value Fund asset at their net Market Values, and prepare those accounts and statements to ensure that the Auditor does not qualify the accounts of the Fund for lack of detail or non-compliance with relevant Australian Accounting Standards.

9.11 ACCOUNTS REQUIRED WHERE BENEFITS SOLELY LIFE ASSURANCE

Where the Fund is, at the end of any Year of Income, a Fund from which the benefits and entitlements paid to each Member are wholly determined by reference to policies of life assurance, the Trustee must prepare:

- (a) a statement that policies of life assurance are in place at the end of the Year of Income;
- (b) a statement as to whether those policies have been fully maintained as required by the relevant insurers;
- (c) a statement of the identities of those insurers;
- (d) a statement of the amounts contributed by Employers and Members in the Year of Income;
- (e) a statement of the amount of premiums paid on those policies; and

- (f) a statement of the expenses incurred by the Fund in respect of the Year of Income, other than amounts covered by premiums.

9.12 AUDIT OF THE ACCOUNTS

The Trustee must appoint, and has the power to dismiss, an Approved Auditor. The Trustee must ensure that each set of accounts and statements prepared in respect of a Year of Income is audited by the Auditor.

9.13 PREPARATION AND LODGEMENT OF RETURNS

The Trustee must, in respect of each Year of Income, prepare and lodge:

- (a) with the Regulator:
 - (i) an annual return, in the approved form, containing information which is required in relation to the Fund;
 - (ii) a certificate, in the approved form, in respect of that Year of Income; and
 - (iii) the report given to the Trustee by the Auditor under Part 13 of the Act in respect of that Year of Income; and
- (b) with the Taxation Commissioner, an income tax return, in the approved form, containing information which is required in respect of that Year of Income.

10. MEETINGS OF TRUSTEES AND MEMBERS

10.1 TRUSTEES OR DIRECTORS MEETINGS

- (a) **How to call a meeting.** The Trustees, or the Directors of a Corporate Trustee, may convene a meeting of the Trustees, or of the Directors, as the case may be, by 1 of their number giving 1 month's notice in writing to each of the others, of the time, place and business to be conducted at the meeting. The notice period in this Rule may be waived by unanimous agreement of all Trustees and/or all Directors.
- (b) **Appointing a chair.** Before any business is discussed at a meeting of Trustees or Directors, they must appoint one of their number to chair the meeting, and the meeting must be conducted by that person in a fair and reasonable manner, but otherwise as that person determines.
- (c) **Meetings at least annually.** Meetings of Trustees or Directors may be convened at any time, but must be convened at least once in every calendar year, to consider:
 - (i) the accounts of the Fund and the Approved Auditor's report relating to those accounts;
 - (ii) the returns and other documents specified in Rule 9.13;
 - (iii) any matters raised by the accounts and statements which require action or attention; and
 - (iv) any other matters which the Trustees or the Directors, consider appropriate.
- (d) **Quorum.** The quorum for meetings of Trustees or Directors is:

- (i) one, in the case of a single individual trustee or sole Director of a Corporate Trustee; or
 - (ii) two or half of the total number of Trustees or Directors, whichever is greater, in all other cases.
- (e) **Voting by proxy.** A Trustee and/or a Director who is unable to be present at a meeting of the Trustees or the Directors, as the case may be, may nominate another person to attend the meeting as their proxy, subject to the following requirements:
- (i) The person nominated as proxy must carry into and put before the meeting an authority, signed by the person in whose place the proxy is attending, in the following form:

"I,, being a Trustee / Director of the Trustee, of.....Superannuation Fund, authorise, who presents this document to the meeting, to act as my proxy for the purposes of the Trustees' / Directors' meeting to be held on / / .

Signed, dated / / "
 - (ii) A person may be nominated as a proxy for one meeting only. The same person may be nominated for any subsequent meeting.
 - (iii) A person nominated as proxy, who is not otherwise a Trustee or a Director of the Trustee, must be asked to leave the meeting if the chairperson considers that a subject to be discussed is of a sensitive or confidential nature.
 - (iv) A person nominated as proxy must be given an opportunity to read and to table any written statement from their appointor, and must vote strictly in accordance with the directions of that person, but a proxy, who is not otherwise a Trustee or a Director of the Trustee, is not further entitled to participate in the discussions and conduct of the meeting.

10.2 MEMBERS' MEETINGS

- (a) **When to hold meetings.** Subject to Rule 11, a Members' meeting must be convened by the Trustee, when:
 - (i) the Trustee considers it necessary; or
 - (ii) the Trustee or a Director, receives a meeting request, signed by not less than 25% of the current Members.
- (b) **How to call a meeting.** In order to convene a Members' meeting, the Trustees must give to each Member 1 month's notice in writing that a Members' meeting is to be held, specifying the time and place and a general description of the business to be conducted at the meeting. The notice period in this Rule may be waived by the agreement of all Members.
- (c) **Appointing a chair.** Before any business is conducted at a Members' meetings, the Trustees or the Directors must appoint one of their number to chair the meeting, and the meeting must be conducted by that person in a fair and reasonable manner, but otherwise as that person determines.

- (d) **Capacity of meetings.** Subject to the requirements of this Deed and to the Act and Regulations, the Trustees or the Directors of the Trustee, must use their best endeavours to comply with a resolution passed by a majority of the Members then present in person or by proxy at a Members' meeting.
- (e) **Quorum.** The quorum for Members' meetings is half of the total number of Members present in person or by proxy rounded up to the nearest whole number.
- (f) **Voting by proxy.** A Member who is unable to be present at a meeting of Members may nominate a person to attend the meeting as the Member's proxy, subject to the following requirements:
- (i) The person nominated as proxy must carry into and put before the meeting an authority, signed by the Member in whose place the proxy is attending, in the following form:
- "I,, being a Member of the
Superannuation Fund, authorise, who presents this
document to the meeting, to act as my proxy for the purposes of the Members'
meeting to be held on / / .
- Signed....., dated / / ".
- (ii) A person may be nominated as a proxy for one meeting only. The same person may be nominated for any subsequent meeting.
- (iii) A person nominated as proxy must vote strictly in accordance with the directions of the appointing Member. A proxy, who is not otherwise a Member, is not further entitled to participate in the discussions and conduct of the meeting.

10.3 MEMBER DIES OR BECOMES LEGALLY DISABLED

If a Member dies or becomes Legally Disabled, the Member's legal personal representative has a right to attend meetings of Members and to vote as a Member at any meeting of Members and:

- (a) upon the Member's legal personal representative becoming a Trustee where the Trustee of the Fund is or are natural persons, has a right to vote as a Trustee; and
- (b) upon the Member's legal personal representative becoming a Director of the Corporate Trustee where the Trustee is a Constitutional Corporation, has a right to vote as a Director of the Corporate Trustee.

11. INQUIRIES AND COMPLAINTS

- (a) **Dealing with complaints.** The Trustee must, within 90 days, consider any inquiry or complaint by one or more Members which has been raised either in a Members' meeting or in writing. Where an inquiry or complaint is not dealt with to the satisfaction of the Member or Members within that time, the parties must arrange for a convenient time and place to meet with each other, for the purpose of resolving the matter. Each party, or the representatives of each party, will be allowed approximately equal time to present the reasons for and to propose resolutions to their grievances.
- (b) **Conduct of meetings.** The parties present at a meeting under Rule 11(a):

- (i) may, by agreement, appoint a person to chair the meeting, but it is not necessary to do so;
- (ii) must appoint a person to take and distribute, to all parties in attendance, written minutes of the proceedings; and
- (iii) may agree to convene one or more further meetings to address the issues in dispute.

12. ADMINISTRATIVE MATTERS

12.1 INTERPRETATION OF THIS DEED

Except as otherwise expressly provided, the interpretation and application of this Deed will be determined by the Trustee and that determination will be binding and final.

12.2 HOW TO DESIGNATE A BENEFICIARY

In circumstances other than the giving of a Binding Death Nomination or a Non-lapsing Binding Nomination, a Member wishing to designate a Dependant or other person as a Beneficiary must do so in writing to the Trustee in the following form, or in any other form which the Trustee may approve:

"I,.....of..... acknowledge that the discretion vested in you as to the application of benefits in circumstances where I cannot receive them myself is an absolute, free and unfettered discretion, but I express the wish that in the exercise of that discretion you give consideration to paying any such benefits to the following persons, in the following proportions:

Name of Designated Beneficiary	Address	Relationship to Member	Proportion of Benefits
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Dated this.....day of.....

Signed....."

12.3 LIMITS ON RIGHTS OF MEMBERS

No person, whether as a Member or otherwise, will have any claim, right or interest to, in respect of, or against the Trustee, the Fund, or any contributions made to the Fund, except under and in accordance with this Deed.

12.4 RIGHT TO INSPECT

Every Member has the right to inspect a copy of this Deed, at a time and a place which is convenient to the Trustee.

12.5 SECRECY

- (a) **Confidential Information.** No Member has any right to enquire, or to be given any information concerning the interest of another Member.
- (b) **Other confidential information.** The Trustee must observe strict secrecy with regard to the affairs, accounts and transactions of the Fund, but this does not prevent the publication

of financial, statistical or other information to all Members, generally, whenever the Trustee decides.

12.6 RECEIPTS AND PAYMENTS WITH ASSETS

Subject to Rule 5.8 and to the Act and Regulations, where:

- (a) any contribution, benefit or entitlement of a Member or Members is or are payable, transferable or receivable by or to the Fund; or
- (b) any liabilities incurred by or on behalf of the Fund are to be satisfied; or
- (c) any property is due to or is to be acquired by the Fund,

the Trustee may, with the agreement of the person to or from whom a payment is required to be made, in lieu of money, and at its discretion, make or receive settlement of the relevant amount by:

- (d) transferring, in specie, property of the Fund to; or

- (e) receiving a transfer of property from,

that person, at the property's Market Value.

12.7 MEMBERS TO PROVIDE INFORMATION

Every Member and every person claiming a benefit or entitlement, or in receipt of a Pension, or other benefit or entitlement, must give the Trustee any information or authorisation and produce any documents which the Trustee considers necessary for the purposes of giving effect to this Deed.

12.8 VARIATION OF TRUSTS OR DEED

The Trustee may at any time amend, revoke, replace or modify all or any of the Governing Rules and/or the provisions of this Deed, by deed or other written instrument, or by resolution in writing. Any amendment, revocation, replacement or modification must not:

- (a) alter the objects of the Fund;
- (b) reduce the benefits and entitlements payable to Members without the prior written approval of the Members or the amendments are required to comply with the Relevant Law;
- (c) alter the rights and benefits of existing Members in any manner so that, on the whole, equity between Members is not maintained; or
- (d) be contrary to or inconsistent with the Act and Regulations.

12.9 EFFECT OF CHANGES IN RELEVANT LAW

The Trustee is authorised and empowered to act in accordance with the Relevant Law (including the requirements for the Fund to be a complying superannuation fund and a Regulated Superannuation Fund) and, to the extent that there is any inconsistency between this Deed and the Relevant Law, the Relevant Law will prevail. For the avoidance of doubt:

- (a) the Trustee may act in accordance with the Relevant Law regardless of the terms of this Deed;

- (b) the Trustee is authorised to do any act or thing which is permitted by the Relevant Law regardless of the terms of this Deed;
- (c) the Trustee is authorised to refrain from doing any act or thing which is restricted or prohibited by the Relevant Law regardless of the terms of this Deed.

12.10 SAVING PROVISION

The exercise by the Trustee of the power in Rule 12.8 will not invalidate or alter the terms of any:

- (a) Binding Death Nomination given by a Member;
- (b) Non-lapsing Binding Nomination given by a Member;
- (c) Pension rules in respect of Pensions commenced to be paid prior to the exercise of that power;
- (d) Superannuation will or other testamentary instrument executed by a Member prior to the exercise of that power,

and whether or not the terms of, or provisions applicable to, any of them does not comply with the operative Governing Rules of the Fund applying after the exercise of that power.

12.11 PENALTIES AND ORDERS

The Trustee acknowledges that:

- (a) pursuant to the Relevant Law, various penalties and orders may be imposed on the Trustee and/or the Fund for breaches of the Act or Regulations or this Deed; and
- (b) the Regulator may (amongst other penalties and orders) levy or issue to, or against, the Trustee and/or the Fund:
 - (i) a Rectification Notice requiring specific action be taken by the Trustee within a specified time to rectify a breach or contravention; and/or
 - (ii) an Education Notice requiring a person to undertake a specified course of education within a certain time, and to give to the Regulator evidence of completion; and/or
 - (iii) an Administrative Penalty Notice which imposes a monetary penalty on the Trustee in relation to a breach or contravention; and
- (c) where it is a requirement of the Relevant Law, the Trustee is personally liable for complying with any such order or penalty and must not pay any costs or penalties out of the Fund nor seek reimbursement for any person out of the Fund.

13. WINDING UP THE FUND

13.1 CONDITIONS FOR TERMINATION

The trusts created by this Deed will terminate:

- (a) where the Members, by unanimous resolution vote to wind up the Fund in a special meeting convened for that purpose, on the first day on which the membership of all Members has been terminated and all benefits and entitlements paid or transferred out of the Fund, so that all of the assets of the Fund are expended or distributed;

- (b) where the Trustee becomes aware that the Fund is insolvent, on the day on which the Regulator's permission to wind-up is obtained; or
- (c) in any other circumstances when there are no Members or Beneficiaries and the Trustee considers it to be unlikely that there will be any new Members, on the day determined by the Trustee.

13.2 STEPS TO TAKE ON WINDING-UP

When it becomes clear to the Trustee that Rule 13.1 will apply, the Trustee will take all necessary steps to distribute any remaining assets of the Fund and to satisfy any outstanding liabilities, and will then:

- (a) notify any remaining interested parties of its intention to wind-up the Fund;
- (b) notify the Regulator and the Taxation Commissioner of its intention to wind-up the Fund;
- (c) comply with any other requirements of the Act and the Regulations concerning the winding-up of Funds; and
- (d) take any further steps which, in the Trustee's opinion, are required to wind-up the Fund.

14. UK PENSION PROVISIONS - QROPS

Regardless of anything to the contrary expressed or implied in this Deed, the Rules in this Rule 14 of this Deed, called the "**UK Pension Division Provisions**", will apply to the Members UK Accumulated Credit (if any) in the Fund.

14.1 APPLICATION FOR QROPS STATUS

With the agreement of the Trustee and at the request of a Member who is entitled to receive a transfer of a UK Accumulated Credit, the Trustee may apply to Her Majesty's Customs & Revenue (or such other body as is appropriate) for recognition of the Fund as a Qualified Recognized Overseas Pension Scheme ("**QROPS**") pursuant to the United Kingdom's Finance Act 2004 and any regulations made under it.

14.2 TRANSFERS FROM UK PENSION SCHEMES

The Trustee will not request a transfer from a UK pension scheme under this Rule until its QROPS status has been confirmed and all other regulatory and administrative guidelines have been complied with.

14.3 RESTRICTIONS ON BENEFITS PAYABLE

The Trustee must in all respects comply with the requirements, from time to time, applicable to the Member's UK Accumulated Credit, including but not limited to:

- (a) requirements to report to Her Majesty's Customs & Revenue all payments or transfers affecting the Member's UK Accumulated Credit; and
- (b) restrictions on the age at which, and circumstances under which, benefits arising from the Member's UK Accumulated Credit may be paid; and
- (c) restrictions on the form in which any such benefits may be paid and on the amount of any lump sums.

14.4 TRANSFERS TO OTHER REGULATED SUPERANNUATION FUND

To the extent that the requirements of the United Kingdom's Finance Act 2004 and any regulations made under it restrict or impose conditions upon the transfer of a Member's UK Accumulated Credit to another Regulated Superannuation Fund, the Trustee must comply with those requirements in respect of any rollovers or transfers of the UK Accumulated Credit, unless such requirements would result in the Trustee breaching the provisions of the Relevant Law.

14.5 LIMITATION ON AMENDMENTS TO THIS RULE

No amendments can be made to the UK Pension Division Provisions if such amendments would mean the rules applying to the Member's UK Accumulated Credit would not comply with the requirements of the United Kingdom Inland Revenue for the transfer of pension entitlements from the United Kingdom to Australia.

14.6 SUPPLEMENTARY DEFINITION FOR THIS RULE

The expression "**UK Accumulated Credit**" means the amount transferred in respect of the Member to this Fund or a previous superannuation arrangement from a UK pension arrangement.

SCHEDULE 1

Description of Pensions

Rule 5.8

PART 1

MINIMUM ONLY PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(9A)(a), which included the following requirements at the date of this Deed:

- (a) payments are made at least annually;
- (b) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not smaller in total than the following amounts:

Account Balance x Percentage Factor

Where:

Account Balance means:

- (i) the value of the annuity or pension:
 - A. on 1 July in the financial year in which the payment is made; or
 - B. if that year is the year in which the annuity or pension payments commence - on the commencement day,

being the total amount paid as consideration to purchase the annuity or pension, as increased by returns on investments and as decreased by fees, charges, applicable taxes, payments to the annuitant or pensioner and payments made under a Splitting Order; or
- (ii) if the value of the annuity or pension under paragraph A. is less than the withdrawal benefit to which the beneficiary would be entitled if the annuity were to be fully commuted — the value of the withdrawal benefit.

Percentage Factor means the percentage factor specified in Table 1, below, that applies to the beneficiary because of the beneficiary's age on:

- (i) 1 July in the financial year in which the payment is made; or
- (ii) if that is the year in which the annuity or pension payments commence - the commencement day.

Table 1

Item	Age of Beneficiary	Percentage Factor
1	Under 65	4
2	65 – 74	5
3	75 – 79	6
4	80 – 84	7
5	85 – 89	9
6	90 – 94	11
7	95 or more	14

(c) for the financial year commencing 1 July 2008 and any other year or years permitted under the Act and Regulations, the minimum payment will be not smaller than half the amount determined under the formula in paragraph (b), above;

(d) if the Pension commences or is required to be re-calculated (for example, because it has been partially commuted) on a day other than 1 July of a year, the minimum payment specified in paragraph (b), above, is reduced to the following amount:

$$\text{minimum payment} \times \frac{\text{days remaining in financial year}}{\text{total days in financial year}}$$

(e) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year;

(f) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;

(g) if the primary beneficiary or a reversionary beneficiary dies, the Pension cannot be transferred to a Child of that person (but may be paid as a lump sum), unless the Child:

(i) is less than 18 years of age; or

(ii) is greater than 18 years of age, but less than 25 years of age and is financially dependent on the Member; or

(iii) has a disability of the kind described in subsection 8(1) of the *Disability Services Act 1986*,

and, except in the case of a Child described in (iii) above, such a Pension must cease no later than the Child attaining 25 years of age;

(h) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;

- (i) if the Pension is commuted, at least the minimum amount, calculated in accordance with Regulation 1.07D, has been paid in the year of commutation.

PART 2

TRANSITION TO RETIREMENT PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(9A)(a), which included the following requirements at the date of this Deed:

- (a) payments are made at least annually;
- (b) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not smaller in total than the following amount:

Account Balance x Percentage Factor

Where:

Account Balance means:

- (i) the value of the annuity or pension:
 - A. on 1 July in the financial year in which the payment is made; or
 - B. if that year is the year in which the annuity or pension payments commence - on the commencement day,

being the total amount paid as consideration to purchase the annuity or pension, as increased by returns on investments and as decreased by fees, charges, applicable taxes, payments to the annuitant or pensioner and payments made under a Splitting Order; or
- (ii) if the value of the annuity or pension under paragraph A. is less than the withdrawal benefit to which the beneficiary would be entitled if the annuity were to be fully commuted — the value of the withdrawal benefit.

Percentage Factor means the percentage factor specified in Table 1, below, that applies to the beneficiary because of the beneficiary's age on:

- (i) 1 July in the financial year in which the payment is made; or
- (ii) if that is the year in which the annuity or pension payments commence - the commencement day.

Table 1

Item	Age of Beneficiary	Percentage Factor
1	Under 65	4
2	65 – 74	5
3	75 – 79	6
4	80 – 84	7
5	85 – 89	9
6	90 – 94	11
7	95 or more	14

- (c) for the financial year commencing 1 July 2008 and any other year or years permitted under the Act and Regulations, the minimum payment will be not smaller than half the amount determined under the formula in paragraph (b), above;
- (d) if the Pension commences or is required to be re-calculated (for example, because it has been partially commuted) on a day other than 1 July of a year, the minimum payment specified in paragraph (b), above, is reduced to the following amount:

$$\text{minimum payment} \times \frac{\text{days remaining in financial year}}{\text{total days in financial year}}$$

- (e) until the primary beneficiary Retires or reaches 65 years of age (whichever comes first), the payments in a year (including payments made under a Splitting Order) are not larger in total than the following amount:

$$\text{Account Balance} \times 10\%$$

- (f) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year;
- (g) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (h) if the primary beneficiary or a reversionary beneficiary dies, the Pension cannot be transferred to a Child of that person (but may be paid as a lump sum), unless the Child:
- (i) is less than 18 years of age; or
 - (ii) is greater than 18 years of age, but less than 25 years of age and is financially dependent on the Member; or
 - (iii) has a disability of the kind described in subsection 8(1) of the *Disability Services Act 1986*,

and, except in the case of a Child described in (iii) above, such a Pension must cease no later than the Child attaining 25 years of age;

- (i) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (j) if the pension is commuted, any resulting Superannuation Lump Sum cannot be cashed unless:
 - (i) the purpose of the commutation is:
 - A. to cash an unrestricted non-preserved benefit;
 - B. to pay a superannuation contributions surcharge; or
 - C. to give effect to an entitlement of a non-member spouse under a Splitting Order; or
 - (ii) before commutation, the pensioner has satisfied a condition of release in respect of which the cashing restriction for preserved benefits and restricted non-preserved benefits is 'Nil';
- (k) if the Pension is commuted, at least the minimum amount, calculated in accordance with Regulation 1.07D, has been paid in the year of commutation.

PART 3

ALLOCATED PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(4), which included the following requirements at the date of this Deed:

- (a) payments are made at least annually;
- (b) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (c) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (d) for a Pension that has a commencement day on or after 22 December 1992 and before 1 January 2006 - the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than, respectively, the maximum and minimum limits calculated in accordance with Schedule 1A of the Regulations; and
- (e) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than the following:
 - (i) for payments made during the period starting on 1 January 2006 and ending on 30 June 2006 – the respective maximum and minimum limits for the year calculated in accordance with one of the following Schedules to the Regulations:
 - A. Schedule 1A;
 - B. Schedule 1AAB;

- (ii) for payments made on or after 1 July 2006 – the respective maximum and minimum limits for the year calculated in accordance with Schedule 1AAB;
- (f) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year; and
- (g) if the Pension is commuted, at least the minimum amount, calculated in accordance with Regulation 1.07A, has been paid in the year of commutation.

PART 4

PRE-20 SEPTEMBER 2007 MARKET LINKED PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(8), which included the following requirements at the date of this Deed:

- (a) the Pension must not commence before 20 September 2004;
- (b) payments are made to the primary beneficiary or a reversionary beneficiary at least annually throughout the Pension Period;
- (c) the total amount of the payments to be made in a year (excluding payments by way of commutation but including payments made under a Splitting Order) is determined in accordance with Schedule 6 of the Regulations;
- (d) the Pension does not have a residual capital value;
- (e) the Pension cannot be commuted, except as authorised by Regulation 1.06(8);
- (f) if the Pension reverts, it does not have a reversionary component greater than the balance of the Member's Benefit Account immediately before the reversion;
- (g) if the Pension is commuted, the commutation amount cannot exceed the balance of the Member's Benefit Account immediately before the commutation;
- (h) the Pension can be transferred only as authorised by Regulation 1.06(8);
- (i) the capital value of the Pension, and the income from it, cannot be used as security for any borrowing; and
- (j) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year.

PART 5

LIFETIME PENSIONS (INCLUDED IN THE DEFINITION OF "DEFINED BENEFIT PENSION")

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(2), which included the following requirements at the date of this Deed:

- (a) the Pension is paid at least annually throughout the primary beneficiary's life and, if there is a reversionary beneficiary:
 - (i) throughout the reversionary beneficiary's life;
 - (ii) if he or she is a Child of the primary beneficiary or of a former reversionary beneficiary, at least until his or her 16th birthday; or

- (iii) if the person referred to in paragraph (ii) is a full-time student at age 16, at least until the end of his or her full-time studies or until his or her 25th birthday (whichever occurs first);
- (b) the size of payments of benefit in a year is fixed, allowing for variation only:
 - (i) as specified in the Governing Rules;
 - (ii) to allow commutation to pay a superannuation contributions surcharge; or
 - (iii) to allow an amount to be paid under a Payment Split and reasonable fees in respect of a Splitting Order;
- (c) unless the Regulator otherwise approves, the sum payable as a benefit in each year to the primary beneficiary or to the reversionary beneficiary, is determined in accordance with the formula contained in Regulation 1.06(2)(c);
- (d) the Pension does not have a residual capital value;
- (e) the Pension cannot be commuted except as authorised by Regulation 1.06(2);
- (f) if the Pension reverts or is commuted, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion or the commutation;
- (g) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (h) the capital value of the Pension and the income from it, cannot be used as security for any borrowing; and
- (i) if the primary beneficiary dies within the period referred to in Regulation 1.06(2)(e)(ii), a surviving reversionary beneficiary may obtain a payment equal to the total payments that the primary beneficiary would have received, if the primary beneficiary had not died, from the day of the death until the end of the period; and
- (j) if the primary beneficiary dies within the period referred to in Regulation 1.06(2)(e)(ii) and there is no surviving reversionary beneficiary, an amount, not exceeding the difference between the sum of the amounts paid to the primary beneficiary and the sum of the amounts that would have been payable in the period, is payable to the primary beneficiary's estate; and
- (k) if the primary beneficiary dies within the period referred to in Regulation 1.06(2)(e)(ii) and there is a surviving reversionary beneficiary who also dies within that period, an amount is payable to the reversionary beneficiary's estate determined as described in Rule 5.6(b) as if that Rule applied to the reversionary beneficiary.

PART 6

LIFE EXPECTANCY PENSIONS (INCLUDED IN THE DEFINITION OF "DEFINED BENEFIT PENSION")

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(7), which included the following requirements at the date of this Deed:

- (a) if a Pension has a Pension Date before 20 September 2004 and:

- (i) if the life expectancy of the primary beneficiary on the Pension Date day is less than 15 years, the Pension is paid at least annually to the primary beneficiary or to a reversionary beneficiary throughout the Pension Period provided that the Pension Period must not exceed 15 years; or
 - (ii) if the life expectancy of the primary beneficiary on the Pension Date day is 15 years or more, the Pension is paid at least annually to the primary beneficiary or to a reversionary beneficiary throughout a the Pension Period provided that the Pension Period must not exceed the primary beneficiary's life expectancy on the Pension Date;
- (b) if a Pension has a Pension Date on or after 20 September 2004 payments are made to the primary beneficiary or a reversionary beneficiary at least annually throughout the Pension Period;
 - (c) the total amount of the payment, or payments, to be made in the first year after the Pension Date (not taking commuted amounts into account) is fixed and that payment, or the first of those payments, relates to the period commencing on the day the primary beneficiary became entitled to the Pension;
 - (d) the total amount of the payments to be made in a year other than the first year after the Pension Date (not taking commuted amounts into account) does not fall below the total amount of the payments made in the immediately preceding year (the "previous total"), and does not exceed the previous total by more than the amounts allowable under Regulation 1.06(7)(d)(i) or (ii);
 - (e) the total amount of the payments to be made in a year in accordance with (c) or (d) may be varied only:
 - (i) to allow commutation to pay a superannuation contributions surcharge; or
 - (ii) to allow an amount to be paid under a Payment Split and reasonable fees in respect of a Splitting Order;
 - (f) the Pension does not have a residual capital value;
 - (g) the Pension cannot be commuted except as authorised by Regulation 1.06(7);
 - (h) if the Pension reverts, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion; and
 - (i) if the Pension is commuted, the commuted amount cannot exceed the benefit that was payable immediately before the commutation; and
 - (j) the Pension can be transferred only as authorised by Regulation 1.06(7);
 - (k) the capital value of the Pension, and the income from it, cannot be used as security for any borrowing.

PART 7

LIFETIME COMMUTABLE PENSIONS (INCLUDED IN THE DEFINITION OF "DEFINED BENEFIT PENSION")

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(6), which included the following requirements at the date of this Deed:

- (a) if the Pension reverts or is commuted, it does not have a reversionary component greater than 100% of the benefit that was payable before the reversion or the commutation;
- (b) the Pension is not able to be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (c) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (d) the size of the payments of benefit in a year is fixed, allowing for variation only as specified in this Deed or as advised by or to allow payments to be made under a Splitting Order;
- (e) except in relation to payments, by way of commutation for superannuation contributions surcharge, variation in payments from year to year does not exceed, in any year, the average rate of increase of the consumer price index published by the Australian Bureau of Statistics in the preceding 3 years;
- (f) payments in accordance with the contracted size are made at least annually; and
- (g) where the Pension is commuted, except if conversion is in relation to a commutation to pay a superannuation contributions surcharge, the conversion to a lump sum is limited to a sum that is not greater than the sum determined by applying the appropriate pension valuation factor under Schedule 1B of the Regulations to the Pension as if the Pension Date was the day on which the commutation occurs.

PART 8

NON-COMMUTABLE ALLOCATED PENSIONS

A Pension which meets the minimum terms and conditions contained in Regulations 1.06(4) and 6.01(2), which included the following requirements at the date of this Deed:

- (a) payments are made at least annually;
- (b) the Pension cannot be transferred to a person other than a reversionary beneficiary on the death of the primary beneficiary or of another reversionary beneficiary;
- (c) the capital value of the Pension and the income from it, cannot be used as security for any borrowing;
- (d) for a Pension that has a commencement day on or after 22 December 1992 and before 1 January 2006 - the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than, respectively, the maximum and minimum limits calculated in accordance with Schedule 1A of the Regulations;
- (e) the payments in a year (excluding payments by way of commutation but including payments made under a Splitting Order) are not larger or smaller in total than the following:
 - (i) for payments made during the period starting on 1 January 2006 and ending on 30 June 2006 – the respective maximum and minimum limits for the year calculated in accordance with one of the following Schedules to the Regulations:
 - A. Schedule 1A;
 - B. Schedule 1AAB;

- (ii) for payments made on or after 1 July 2006 – the respective maximum and minimum limits for the year calculated in accordance with Schedule 1AAB;
- (f) if the pension is commuted, the resulting Superannuation Lump Sum cannot be cashed unless:
 - (i) the purpose of the commutation is:
 - A. to cash an unrestricted non-preserved benefit;
 - B. to pay a superannuation contributions surcharge; or
 - C. to give effect to an entitlement of a non-member spouse under a Splitting Order; or
 - (ii) before commutation, the pensioner has satisfied a condition of release in respect of which the cashing restriction for preserved benefits and restricted non-preserved benefits is 'Nil'; and
- (g) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year.

PART 9

POST-19 SEPTEMBER 2007 MARKET LINKED PENSION

A Pension which meets the minimum terms and conditions contained in Regulation 1.06(8), which included the following requirements at the date of this Deed:

- (a) payments are made to the primary beneficiary or a reversionary beneficiary at least annually throughout the Pension Period;
- (b) the total amount of the payments to be made in a year (excluding payments by way of commutation but including payments made under a Splitting Order) is determined in accordance with Schedule 6 of the Regulations;
- (c) the Pension does not have a residual capital value;
- (d) the Pension cannot be commuted, except as authorised by Regulation 1.06(8);
- (e) if the Pension reverts, it does not have a reversionary component greater than the balance of the Member's Benefit Account immediately before the reversion;
- (f) if the Pension is commuted, the commutation amount cannot exceed the balance of the Member's Benefit Account immediately before the commutation;
- (g) the Pension can be transferred only as authorised by Regulation 1.06(8);
- (h) the capital value of the Pension, and the income from it, cannot be used as security for any borrowing; and
- (i) if the Pension Date is on or after 1 June in a Year of Income, no payment is required to be made for that year.

SCHEDULE 2

Dictionary

Many of the terms you will encounter in this Deed are specifically defined in the Superannuation Industry (Supervision) Act 1993 (Cth) or any one of a number of other pieces of Commonwealth legislation. Due to the complex nature of superannuation, the definitions used by the legislation and by the documents establishing your Fund can be difficult to read and / or understand.

Please seek professional advice if you are unsure about any matter concerning your Superannuation Fund.

The Dictionary uses plain English versions of some definitions. These must be used as a guide to interpreting this Deed. **PLEASE NOTE** that the definitions set out in the Relevant Law will apply to this Deed regardless of the terms provided in the Dictionary.

Not all of the definitions in the legislation are included in this Dictionary. If you require clarification of any defined term or have any questions about this Deed or about anything you do not understand you should immediately contact your accountant or legal advisor.

PART 1

REFERENCES TO THE ACT

- (a) Unless otherwise stated, references to sections or regulations appearing after defined terms refer to sections of the Act or regulations made under the Act.
- (b) Any terms or expressions used in this Deed which are not defined in this Deed have the meanings given to them by the Act or the Regulations as the case requires.

PART 2

DEFINITIONS

In this Deed, unless the context or subject matter requires otherwise:

Act means the Superannuation Industry (Supervision) Act 1993;

Actuary means a person who is a Fellow or an Accredited Member of the Institute of Actuaries of Australia; **section 10**

Additional Insurance means insurance effected by the Trustee to provide benefits in addition to the Trustee's liability to pay Total and Temporary Disablement Benefits, Total and Permanent Disablement Benefits or Death Benefits in accordance with Rule 5.6(b)(ii);

Adopted Child means a person adopted by another person under any law of (or recognised in) any state or territory of Australia relating to the adoption of children; **section 10**

Allocated Pension means a Pension which meets the standards of Regulation 1.06(4); **Reg 1.03 and 1.06**

Annuity means a benefit which meets the standards of Regulation 1.05; **Reg 1.05**

Anti-detriment Payment, means a payment made pursuant to Section 295-485 of the Tax Act;

Approved Auditor means a person included in a class of persons specified in the Regulations, but

excludes a person disqualified under the Act; **section 10**

Approved Deposit Fund means an indefinitely continuing fund that is maintained by an Approved Trustee solely for Approved Purposes and has approved rules; **section 10**

Approved Purposes means the purposes of:

- (a) receiving on deposit:
 - (i) Eligible Termination Payments under section 27D of the Tax Act as in force before 1 July 2007; and
 - (ii) amounts paid under Part 24 of the Act; and
 - (iii) amounts paid under section 65 of the Superannuation Guarantee (Administration) Act 1992; and
- (b) dealing with those amounts, in accordance with the Rules and in any way calculated directly or indirectly to enhance the value of, or render profitable, property of the Fund; and
- (c) paying to Beneficiaries (subject to any standards under section 32 of the Act) in accordance with the covenant referred to in section 53 of the Act, or to the legal personal representatives of Beneficiaries, amounts deposited with the Fund together with accumulated earnings on those amounts;
- (d) any other purposes approved by APRA; **section 10**

Approved Trustee means a Constitutional Corporation in relation to which an approval under section 26 of the Act is in force; **section 10 section 26**

APRA means the Australian Prudential Regulation Authority;

ASIC means the Australian Securities and Investments Commission;

Associate has the meaning given by section 12 of the Act; **section 10**

Beneficiary means a person who has a beneficial interest in the Fund; **section 10**

Benefit Account means an account established and maintained under Rule 9.2;

Benefit Payment Insurance means insurance effected by the Trustee to discharge the Trustee's liability to pay Total and Temporary Disablement Benefits, Total and Permanent Disablement Benefits or Death Benefits in accordance with Rule 5.6(b)(i);

Binding Death Nomination means a nomination which complies with Rule 5.3(a);

Business Real Property, in relation to an Entity, means:

- (a) any freehold or leasehold interest of the Entity in real property;
- (b) any interest of the Entity in Crown land, other than a leasehold interest, being an interest that is capable of assignment or transfer; or
- (c) any other class of real property prescribed as Business Real Property by the Regulations;
- (d) where the property is used wholly and exclusively in one or more businesses (whether carried on by the Entity or not), but does not include any interest held in the capacity of

beneficiary of a trust estate. For the purposes of this definition, real property used in one or more Primary Production Businesses does not cease to be used wholly and exclusively in that business or those businesses only because:

- (i) an area of the real property, not exceeding 2 hectares, contains a dwelling used primarily for domestic or private purposes; and
- (ii) the area is also used primarily for domestic or private purposes,
- (iii) provided that the use for domestic or private purposes is not the predominant use of the real property;

Cashing Restriction means, in relation to a Condition of Release, the corresponding cashing restriction specified in Column 3 of Schedule 1 to the Regulations;

Child, in relation to a person, includes:

- (a) an Adopted Child, a step child or an ex nuptial child of the person; and
- (b) a child of the person's Spouse; and
- (c) a person who is a child of the person within the meaning of the Family Law Act 1975; **section 10**

Civil Penalty Provision has the meaning in section 193 of the Act;

Condition of Release means a condition of release specified in Column 2 of Schedule 1 to the Regulations;

Constitutional Corporation means a trading corporation or a financial corporation formed within the Commonwealth (within the meaning of paragraph 51(xx) of the Constitution); **section 10**

Control, for the purpose of Part 8 has the meaning given in section 70E of the Act;

Corporate Trustee means a Constitutional Corporation that is a Trustee; **section 10**

Corporations Act means the Corporations Act 2001;

Custodian means a person (other than a Trustee) who, under a contract with a Trustee or an Investment Manager, performs custodial functions in relation to any of the assets of the Fund; **section 10**

Death Benefit means a benefit payable under Rule 5.2(g);

Death Benefit Pension, means a new pension which commences to be payable from the Fund to a beneficiary of a deceased Member, after that Member's death;

Defined Benefit Pension means a Pension, other than:

- (a) a pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide benefits to Members; or
- (b) an Allocated Pension;

Dependant includes a Spouse, any Child and any person with whom a person has an Interdependency Relationship; **section 10**

Designated Beneficiary means any Dependant of a Member who is named as a Designated Beneficiary in a Membership Application;

Director has the same meaning as in the Corporations Act;

Disqualified Person means:

- (a) an individual who:
 - (i) has been convicted of an offence in respect of dishonest conduct against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, or has had a civil penalty order made in relation to them and that individual has not been granted a waiver by the Regulator of their disqualified status;
 - (ii) is an Insolvent Under Administration; or
 - (iii) has been disqualified by the Regulator;
- (b) a corporation which:
 - (i) knows or has reasonable grounds to suspect that a responsible officer is a disqualified person under (i) above;
 - (ii) has a receiver, or a receiver and manager appointed in respect of property beneficially owned by the corporation;
 - (iii) has an official manager, deputy official manager or administrator appointed in respect of the corporation;
 - (iv) has a provisional liquidator appointed in respect of the corporation; or
 - (v) has begun to be wound up.

Eligible Employment means:

- (a) the holding of any office or appointment;
- (b) the performance of any functions or duties;
- (c) the engaging in of any work; or
- (d) the doing of any act or things,

that results in a person being treated as an employee for the purposes of section 12 of the Superannuation Guarantee (Administration) Act 1992 (but excluding section 12(11) of that Act);

Eligible Person means any person, except someone who is engaged in Eligible Employment during part or all of a Year of Income, unless the following formula applies to that year:

$$\frac{\text{[Assessable income + reportable fringe benefits] from Eligible Employment}}{\text{[Assessable income + exempt income + reportable fringe benefits] from all sources.}}$$

is less than 10% of

Eligible Termination Payment has the meaning in Subdivision AA of Division 2 of Part III of the Tax Act; **Reg 1.03**

Employee has its natural meaning as that meaning is contained and expanded by section 15A of the Act; **section 10 section 15A**

✓ **Employer** has its natural meaning as that meaning is contained and expanded by section 15A of the Act; **section 10 section 15A**

Employer Sponsor means an Employer who does or would contribute to the Fund for the benefit of:

- (a) a Member who is an Employee of the Employer or its Associate; or
- (b) the Dependants of the Member on the death of the Member; **section 16**

Entity means an individual, a body corporate, a partnership, or a trust;

EPSSS means an exempt public sector superannuation scheme; **Reg 1.03**

Excluded Instalment Trust means a trust:

- ✓ (a) that arises because a Trustee or an Investment Manager makes an investment under which a listed security is held in trust until the purchase price of that security is paid in full;
- (b) where the underlying security, and property derived from the underlying security, is fully paid; and
- (c) where an investment in the underlying security held in trust would not be an In-house Asset of the Fund.

✓ **Family Law Act** means the Family Law Act 1975;

Full-time means Gainfully Employed for at least 30 hours each week; **Reg 1.03**

Fund means the Superannuation Fund created upon the execution of this Deed;

Gainfully Employed or **Gainful Employment** means employed or self-employed for gain or reward in any business, trade, profession, vocation, calling, occupation or employment; **Reg 1.03**

✓ **Governing Rules** means the governing rules (as defined in the Act) of the Fund which include these rules and any provision applied to the Fund by any Relevant Law; **section 10**

Government Co-contributions means contributions made in respect of a Member by the Government under the Superannuation (Government Co-contribution for Low Income Earners) Act 2003;

Illiquid Investment in relation to a Member's interest in the Fund means an investment of a nature that produces either of the following outcomes:

- (a) It cannot be converted to cash in less than the time required to roll over or transfer a withdrawal benefit under Rule 6.2(e).
- (b) Converting it to cash within the time period specified under Rule 6.2(e) would be likely to have a significant adverse impact on the realisable value of the investment. **Reg 6.31**

✓ **Indexation Arrangement**, in relation to a Pension, means an arrangement specified in the rules for the provision of the pension:

- (a) the purpose of which is to maintain over time the purchasing power of the pension relative to the CPI; and
- (b) that:
 - (i) ensures that an adjustment will be made at least annually to the amount of the pension payments; or
 - (ii) has been approved by APRA. **Reg 1.06**

Insolvent Under Administration means a person who:

- (a) is an undischarged bankrupt under the Bankruptcy Act 1966 or the law of an external Territory or a foreign country; or
- (b) has the status of an undischarged bankrupt under the law of any country other than Australia or of an external Territory;
- (c) and includes:
- (d) a person, any of whose property is subject to control under section 150 or 188 of the Bankruptcy Act 1966, or a corresponding provision of the law of an external Territory or of a foreign country; or
- (e) a person who has, at any time, executed a personal insolvency agreement under Part X of the Bankruptcy Act 1966 or the corresponding provisions of the law of an external Territory or of a foreign country and the person has not been released from obligations under that Act or law; **section 10**

Interdependency Relationship means circumstances in which 2 persons (whether or not related by family):

- (a) have a close personal relationship, live together, one or each of them provides the other with financial support and one or each of them provides the other with domestic support and personal care; or
- (b) have a close personal relationship but do not satisfy paragraph (a) because either or both of them suffer from a physical, intellectual or psychiatric disability,

but excludes relationships which are excluded by the Regulations; **section 10 section 10A**

Invest or Investment means:

- (a) apply assets in any way; or
- (b) make a contract,

for the purpose of gaining interest, income, profit or gain; **section 10**

Investment Manager means a person appointed by a Trustee to Invest on behalf of the Trustee; **section 10**

In-house Asset has the meaning given in Part 8 of the Act and, unless otherwise stated in Part 8, includes a Loan to, or an investment in a Related Party of the Fund, an investment in a Related Trust of the Fund, or an asset of the Fund subject to a lease or Lease Arrangement between the Trustee of the Fund and a Related Party of the Fund;

Lease Arrangement means any agreement, arrangement or understanding in the nature of a lease (other than a lease) between the Trustee and another person, under which the other person is to use, or control the use of, property owned by the Fund, whether or not the agreement, arrangement or understanding is enforceable, or intended to be enforceable, by legal proceedings;

Legal Disability or Legally Disabled in relation to a natural person means a lack of legal capacity because the person is:

- (a) a minor;
- (b) an intellectually disabled person who is liable to have their affairs administered by another person under any law dealing with the intellectually disabled; or
- (c) suffering from a mental illness or is mentally disabled and who is liable to have their affairs administered by another person under any law dealing with mental health or the mentally disabled;

Loan includes the provision of credit or any other form of financial accommodation, whether or not enforceable, or intended to be enforceable, by legal proceedings;

Mandated Employer Contributions means contributions required to be made by, or on behalf of, an Employer that are equal to the sum of:

- (a) the contributions to be made by, or on behalf of, the Employer to the Fund in relation to a Member, that:
 - (i) reduce the Employer's potential liability under section 5 of the Superannuation Guarantee Charge Act 1992; or
 - (ii) are payments of shortfall components under the Superannuation Guarantee (Administration) Act 1992; and
- (b) the contributions (other than contributions specified in (i)) to be made by, or on behalf of, the Employer to the Fund in relation to a Member in or towards satisfaction of the Employer's obligation to make contributions for the Member under an agreement certified, or an award made, on or after 1 July 1986 by an industrial authority;

Market Value means the amount that a willing buyer of an asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- (a) that the buyer and the seller dealt with each other at arm's length in relation to the sale; and
- (b) that the sale occurred after proper marketing of the asset; and
- (c) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale;
section 10

Member means any person who has become a member of the Fund in accordance with this Deed and who has not ceased to be a Member, and:

- (a) where the Fund is a Self Managed Superannuation Fund; or
- (b) in all other cases, unless the Trustee declares otherwise by resolution in writing,

includes a person who receives a Pension, or who has deferred his or her entitlement to receive a benefit from the Fund; **section 10**

Membership Application means an application to be admitted as a Member in a form which the Trustee approves;

Member-contributed NSW Property means dutiable property for the purposes of the Duties Act 1997 (New South Wales), which is transferred to the Trustee of the Fund by a Transferor and, in respect of which property, stamp duty has been assessed and paid under section 62A of the Duties Act 1997 (New South Wales), and includes the proceeds of the sale of the whole or part of any such property;

Member-contributed WA Property means dutiable property for the purposes of the Duties Act 2008 (Western Australia), which is transferred for consideration to the Trustee of the Fund by a Transferor and, in respect of which property, stamp duty has been assessed and paid under section 122 of the Duties Act 2008 (Western Australia), and includes the proceeds of the sale of the whole or part of any such property;

Minimum Benefit means all of a Member's benefits in the Fund;

Non-lapsing Binding Nomination means a nomination, the form of which is approved by the Trustee and which complies with Rule 5.4(a);

Non-commutable Income Stream means a benefit that:

(a) cannot be commuted;

(b) is paid at least monthly;

does not have a residual capital value; and

(c) is such that the total amount paid each month is fixed or varies only:

(i) for the purpose of complying with the Act and Regulations; and

(ii) during any period of 12 months by a rate not exceeding either:

A. 5% per annum; or

B. the rate of increase in the last Consumer Price Index (All Capital Cities) for a quarter to be published by the Australian Statistician before the end of that period of 12 months compared with the Consumer Price Index (All Capital Cities) published for the same quarter in the preceding year;

Non-member Spouse means a person who is the non-member spouse in relation to a Payment Split; **Reg 1.03**

Normal Retirement Benefit is the benefit to which a Member who meets the criteria set out in Rules 5.1(a) or 5.1(b) is entitled and which is calculated in accordance with Rules 5.2(a) and 5.2(c);

Normal Retirement Date, subject to the Act or Regulations, means the earlier of:

(a) the date on which the relevant Member ceases to be Gainfully Employed; or

(b) the date on which the relevant Member attains the age of 65 years;

Old-age Pension has the meaning in paragraph 51(xxiii) of the Constitution; **section 10**

Part 8 Associate, in relation to an Entity has the meanings given in Subdivision B of Part 8 of the

Act;

Part time Basis means Gainfully Employed for at least 40 hours in a period of 30 consecutive days during a Year of Income;

Part-time Equivalent Level means Gainfully Employed for at least 240 hours in the last preceding Year of Income;

Payment Split, means a payment split under Part VIII B of the Family Law Act;

Pension, except in the expression **Old-age Pension**, includes a benefit provided by the Fund, if the benefit is taken, under the Regulations, to be a pension for the purposes of the Act; **section 10**

Pension Date means the date on which payment of a Pension commences;

Pension Period means a period in years, nominated by the primary beneficiary which is equal to one only of:

- (a) the primary beneficiary's life expectancy on the Pension Date;
- (b) if the Pension Date is after 19 September 2004 and before 1 January 2006, the primary beneficiary's life expectancy calculated, as if the primary beneficiary were up to 5 years younger on the Pension Date;
- (c) any amount up to and including the difference between the primary beneficiary's age in whole years at the Pension Date and 100, so long as that amount is not less than the primary beneficiary's life expectancy;
- (d) the life expectancy of the primary beneficiary's Spouse on the Pension Date, if the Pension is one that reverts to a surviving Spouse on the death of the primary beneficiary; or
- (e) the life expectancy of the primary beneficiary's Spouse calculated as if the spouse were up to 5 years younger on the Pension Date, if the Pension is one that reverts to a surviving Spouse on the death of the primary beneficiary,

rounded up to the nearest whole number;

Post-June 83 Component has the meaning given by Section 27A of the Income Tax Assessment Act 1936;

Preserved Benefits means the total of all benefits and entitlements standing to the credit of the Member's Benefit Account, less the sum of:

- (a) Restricted Non-preserved Benefits; and
- (b) Unrestricted Non-preserved Benefits;

Primary Production Business has the meaning given by the Income Tax Assessment Act 1997;

PDS or **Product Disclosure Statement** has the meaning given by the Corporations Act;

Regulated Superannuation Fund means a Superannuation Fund which has a trustee and:

- (a) the trustee is a Constitutional Corporation as required by its trust deed or governing rules; or

- (b) the trust deed or governing rules provide that the sole or primary purpose of the fund is the provision of Old-age Pensions,
- (c) and in relation to which the trustee has elected in writing in a form approved by the Regulator that the Act will apply to the fund; **section 10 section 19**

Regulations means the Superannuation Industry (Supervision) Regulations 1994;

Regulator means the body having the responsibility for administering the Act and the activities of the Fund and includes APRA, ASIC or the Taxation Commissioner; **section 10**

Related Party means any of the following:

- (a) a Member;
- (b) a Standard Employer Sponsor;
- (c) a Part 8 Associate of a person or entity referred to in paragraph (a) or (b); or
- (d) a Non-member Spouse with a Superannuation Interest;

Related Trust means a trust over which a Member or a Standard Employer Sponsor has Control, other than an Excluded Instalment Trust;

Relative of an individual (except in Rule 1.5) means the following:

- (a) a parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or Adopted Child of the individual or of his or her Spouse;
- (b) the Spouse of the individual or of any other individual referred to in paragraph (a),

and for the purposes of paragraph (a), if one individual is the child of another individual because of the definition of Child in this Deed, relationships traced to, from or through the individual are to be determined in the same way as if the individual were the natural child of the other individual;

Relevant Law means the Act and Regulations, the Tax Act, the Corporations Act and any other laws governing the provision of superannuation and retirement benefits in Australia, from time to time and any regulations made under them;

Restricted Non-preserved Benefits means the total of the amount of any restricted non-preserved benefits that are received from another Regulated Superannuation Fund, a Retirement Savings Account established under the Retirement Savings Account Act 1997, or an EPSSS;

Retire means:

- (a) where a person is at least aged 55 years and less than 60 years, an arrangement under which the Member was Gainfully Employed has come to an end and the Trustee is reasonably satisfied that the Member intends never again to become Gainfully Employed on at least a Part time Basis;
- (b) where a person is at least aged 60 years and less than 65 years, an arrangement under which the Member was Gainfully Employed ceased on or after the Member's 60th birthday;
- (c) where a person is at least aged 65 years, this definition is not relevant, as other provisions govern the permissibility or compulsion to take superannuation benefits;

Reversionary Pension, means a pension which continues to be paid to one or more beneficiaries

of a Member after the death of that Member;

RSA or Retirement Savings Account has the meaning given in the Act; **section 10 and section 8 of the Retirement Savings Accounts Act 1997**

Self Managed Superannuation Fund or SMSF, has the meaning in Rule 1.5;

Splittable Contribution has the meaning given in Rule 6.4(a);

Splitting Order means a splitting order under Part VIII B of the Family Law Act 1975;

Spouse of a person includes:

- (a) another person (whether of the same sex or a different sex) with whom the person is in a relationship that is registered under a law of a State or Territory prescribed for the purposes of Section 22B of the Acts Interpretation Act 1901 (Cth) as a kind of relationship prescribed for the purposes of that section; and
- (b) another person who, although not legally married to the person, lives with the person on a genuine domestic basis in a relationship as a couple; **section 10**

Standard Employer Sponsor means, an Employer Sponsor who does or would contribute, wholly or partly pursuant to an arrangement between the Employer Sponsor and the Trustee;

Superannuation Fund means:

- (a) a fund that is:
 - (i) an indefinitely continuing fund; and
 - (ii) a provident, benefit, superannuation or retirement fund; or
- (b) a public sector superannuation scheme;

Superannuation Interest means a beneficial interest in the Fund; **section 10**

Superannuation Lump Sum has the meaning given by subsection 995-1(1) of the Tax Act;

Tax Act means, as the case requires, the Income Tax Assessment Act 1936, or the Income Tax Assessment Act 1997;

Taxation Commissioner means the person appointed or acting as the Commissioner of Taxation under the Taxation Administration Act 1953;

Temporary Incapacity means ill-health (whether physical or mental) that caused a Member to cease to be Gainfully Employed but does not constitute Total and Permanent Disablement;

Terminal Illness Benefit means a benefit payable under Rule 5.2(f);

Terminally Ill means a condition that the Member is suffering, which two medical practitioners (at least one of these a specialist) certify would, in the normal course, result in death within a period of 12 months;

Total and Permanent Disablement means ill-health (whether physical or mental), where the Trustee is reasonably satisfied that the Member is unlikely, ever again to engage in Gainful Employment for which the Member is reasonably qualified by education, training or experience;

Total and Permanent Disablement Benefit means a benefit payable under Rule 5.2(d);

Total and Temporary Disablement Benefit means a benefit payable under Rule 5.2(e);

Transferor means a Member who transfers Member-contributed WA Property or Member-contributed NSW Property to the Trustee of the Fund;

Trustee means the first Trustee of the Fund and / or any other person appointed as an addition to or replacement or substitute for that person. The Trustee may be one or more persons at any time;

Unrestricted Non-preserved Benefits means the sum of:

- (a) the total of the Member's Unrestricted Non-preserved Contributions;
- (b) the amount of the Member's Preserved Benefits and Restricted Non-preserved Benefits which have met a Condition of Release and have a nil Cashing Restriction;
- (c) the amount of unrestricted non-preserved benefits received by the Fund in respect of the Member on or after the day on which the Fund becomes a Regulated Superannuation Fund; and
- (d) the investment earnings on the amounts specified in paragraphs (a) and (c) for the period before 1 July 1999,

less administrative, insurance and taxation costs and other direct costs relating to the establishment, operation and termination of the Fund applicable to the amounts in (a) to (d) above at the relevant time;

Unrestricted Non-preserved Contributions means the amounts (other than an amount that is a CGT Exempt Component as defined in the Tax Act):

- (a) that will be taken by section 27D of the Tax Act as in force before 1 July 2007 to have been expended out of Eligible Termination Payments within the meaning of that section; and
- (b) that have been received from sources other than:
 - (i) superannuation funds;
 - (ii) Approved Deposit Funds within the meaning of the Act or the Occupational Superannuation Standards Act 1987 as in force immediately before the commencement of section 5 of the Occupational Superannuation Standards Amendment Act 1993; or
 - (iii) deferred annuities within the meaning of Rule 5 or the Occupational Superannuation Standards Regulations; or
 - (iv) Retirement Savings Accounts established in accordance with the Retirement Savings Accounts Act 1997;

Year of Income means the period from 1 July of a calendar year to 30 June of the following calendar year, unless any other period applicable to the Fund is, for the purposes of the Tax Act, a year of income of the Fund. **section 10**

For further information please contact your accountant, financial planner, lawyer or other advisor or go to

<http://www.ato.gov.au/>

SCHEDULE 3

DATE OF DEED: 15 / 6 / 2015.

✓ **TRUSTEES:** ROB AHCHEE SUPER PTY LTD
ACN 606 429 261

NAME OF FUND: ROB AHCHEE SUPER FUND

Client REF: 4079

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EXECUTED AS A DEED by ROB AHCHEE)
SUPER PTY LTD ACN 606 429 261 as)
Trustee.)

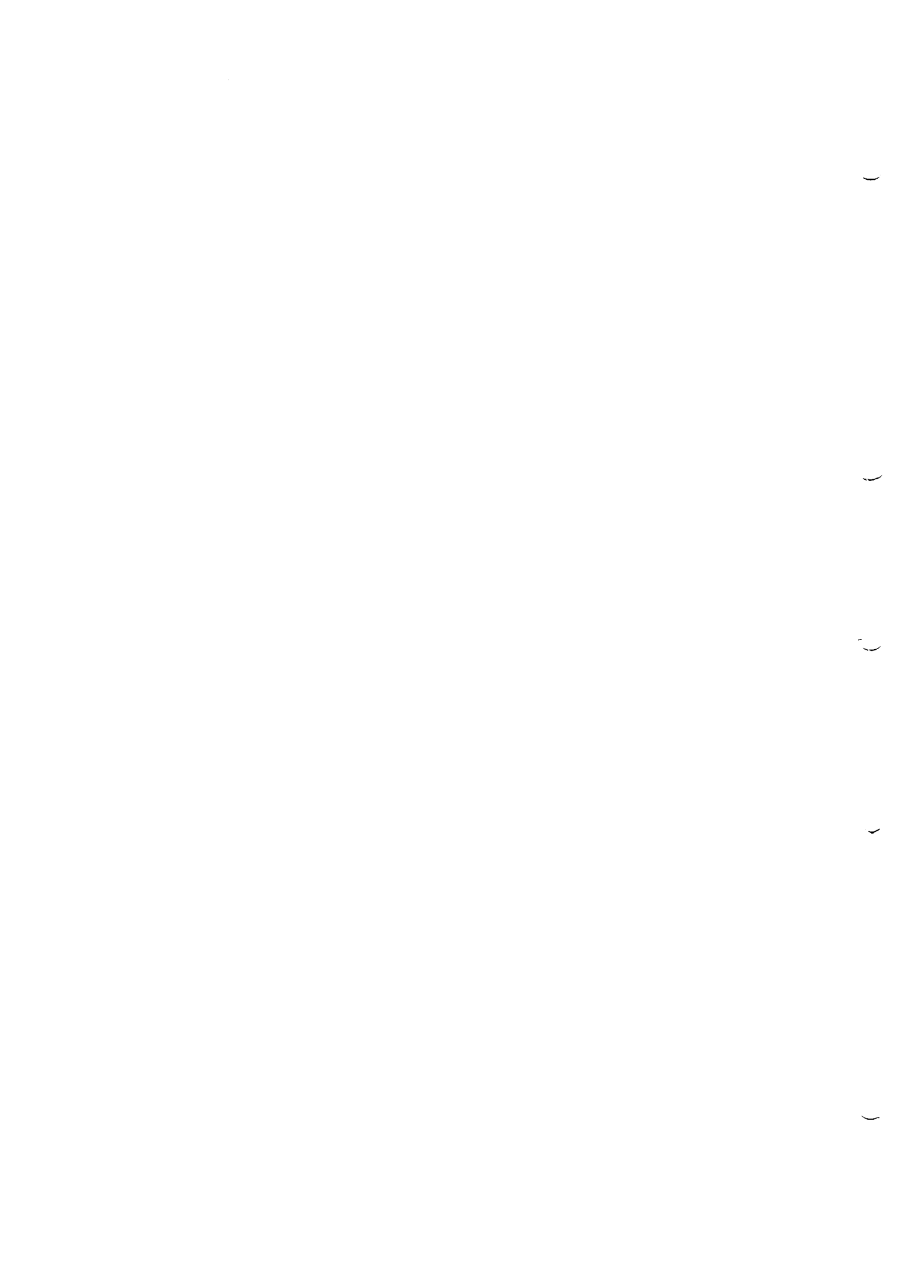


ROBERT VINCENT AHCHEE
Director



ROBERT DANIEL AHCHEE
Director

Client REF: 4079



C - Other Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- CommSec - Distributions & Dividends Received.pdf
- CommSec - Buy & Sell.pdf
- Bonus Options Issue - letters to shareholders - Magellan Financial Group Limited (ASX_MFG) - Listcorp_.pdf
- CommSec - Holding Balances & Market Valuations.pdf
- CommSec - Holding Balances & Market Valuations.pdf
- 2022 BGL General Ledger.pdf
- CommSec - Buy & Sell.pdf

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

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2021	Direct Credit 450035 ATLAS ARTERIA SEP21/00817410 [System Matched Income Data]			310.00	310.00 CR
31/03/2022	Direct Credit 450035 ATLAS ARTERIA MAR22/00816785 [System Matched Income Data]			410.00	720.00 CR
30/06/2022	ALX.AX - Atlas Arteria - Generate Tax Data - 30/06/2022				720.00 CR
			0.00	720.00	720.00 CR
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
21/10/2021	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]			125.25	125.25 CR
21/01/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]			126.75	252.00 CR
21/04/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]			132.00	384.00 CR
30/06/2022	Distribution Receivable - Charter Hall			132.00	516.00 CR
30/06/2022	CQE.AX - Charter Hall Social Infrastructure Reit - Generate Tax Data - 30/06/2022				516.00 CR
			0.00	516.00	516.00 CR
<u>Goodman Group (GMG.AX1)</u>					
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00822093 [System Matched Income Data]			150.00	150.00 CR
30/06/2022	Distribution Receivable - Goodman Group			150.00	300.00 CR
30/06/2022	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2022				300.00 CR
			0.00	300.00	300.00 CR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2143399 [System Matched Income Data]			852.85	852.85 CR
30/06/2022	Distribution Receivable - Magellan High Conviction Trust			246.00	1,098.85 CR
30/06/2022	MHHT.AX - Magellan High Conviction Trust (managed Fund) - Generate Tax Data - 30/06/2022				1,098.85 CR
30/06/2022	MHHT.AX - Magellan High Conviction Trust (managed Fund) - Generate Tax Data - 30/06/2022				1,098.85 CR
			0.00	1,098.85	1,098.85 CR
<u>Scentre Group (SCG.AX)</u>					
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00859435 [System Matched Income Data]			140.00	140.00 CR
28/02/2022	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00857048 [System Matched Income Data]			145.00	285.00 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				285.00 CR
			0.00	285.00	285.00 CR
<u>Switzer Dividend Growth Fund (managed Fund) (SWTZ.AX)</u>					
19/10/2021	Direct Credit 498351 SWTZ DST SEP 001268511559 [System Matched Income Data]			197.56	197.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	Direct Credit 498351 SWTZ DST 001270743710 [System Matched Income Data]			148.39	345.95 CR
18/02/2022	Direct Credit 498351 SWTZ DST JAN 001271297810 swinla [System Matched Income Data]			42.00	387.95 CR
18/03/2022	Direct Credit 498351 SWTZ DST FEB 001274936968 bwiizee [System Matched Income Data]			42.00	429.95 CR
20/04/2022	Direct Credit 498351 SWTZ DST 001276713761 SWITZER [System Matched Income Data]			42.00	471.95 CR
20/05/2022	Direct Credit 498351 SWTZ DST APR 001276938984 bwiizan [System Matched Income Data]			42.00	513.95 CR
20/06/2022	Direct Credit 498351 SWTZ DST 001278243423 SWITCH [System Matched Income Data]			42.00	555.95 CR
30/06/2022	Distribution Receivable - Switzer			487.44	1,043.39 CR
30/06/2022	SWTZ.AX - Switzer Dividend Growth Fund (managed Fund) - Generate Tax Data - 30/06/2022				1,043.39 CR
			0.00	1,043.39	1,043.39 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00866201			10.00	10.00 CR
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00864327			166.80	176.80 CR
30/06/2022	Distribution Receivable - Transurban			256.88	433.68 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				433.68 CR
			0.00	433.68	433.68 CR
<u>Dividends Received (23900)</u>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083 [System Matched Income Data]			120.00	120.00 CR
17/12/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083			218.14	338.14 CR
				338.14	338.14 CR
<u>Altium Limited (ALU.AX)</u>					
28/09/2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00814303 [System Matched Income Data]			105.00	105.00 CR
22/03/2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00813056 [System Matched Income Data]			105.00	210.00 CR
				210.00	210.00 CR
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00699856 [System Matched Income Data]			1,166.90	1,166.90 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00689739 [System Matched Income Data]			1,200.24	2,367.14 CR
				2,367.14	2,367.14 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	Direct Credit 302169 APX ITM DIV 001265502316 [System Matched Income Data]			33.75	33.75 CR
18/03/2022	Direct Credit 302169 APX FNL DIV 001273266118 [System Matched Income Data]			41.25	75.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]			75.00	75.00 CR
<u>Austal Limited (ASB.AX)</u>					
21/10/2021	Direct Credit 208379 ASB FINAL DIV 001267586346 [System Matched Income Data]			120.00	120.00 CR
21/04/2022	Direct Credit 208379 ASB INTERIM DIV 001276279667 AUSTAG [System Matched Income Data]			120.00	240.00 CR
				240.00	240.00 CR
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00840756 [System Matched Income Data]			92.97	92.97 CR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00839141 [System Matched Income Data]			78.00	170.97 CR
				170.97	170.97 CR
<u>Bell Financial Group Limited (BFG.AX)</u>					
16/03/2022	Direct Credit 326860 BFG DIVIDEND MAR22/00802753 [System Matched Income Data]			390.00	390.00 CR
				390.00	390.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01148620 [System Matched Income Data]			6,788.18	6,788.18 CR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00447596 [System Matched Income Data]			5,201.40	11,989.58 CR
01/06/2022	BHP In Specie Dividend - Woodside			13,421.76	25,411.34 CR
				25,411.34	25,411.34 CR
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	Direct Credit 180085 BLD DIV 001271357180 [System Matched Income Data]			350.00	350.00 CR
				350.00	350.00 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]			284.80	284.80 CR
14/04/2022	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]			301.20	586.00 CR
				586.00	586.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263493476 [System Matched Income Data]			2,000.00	2,000.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272215680 Vem BANK. [System Matched Income Data]			1,750.00	3,750.00 CR
				3,750.00	3,750.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01151212 [System Matched Income Data]			285.88	285.88 CR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01141372 [System Matched Income Data]			336.93	622.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				622.81	622.81 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit 624300 EDV DIV 001266418434			164.22	164.22 CR
28/03/2022	Direct Credit 624300 EDV DIV 001273826749			293.25	457.47 CR
				457.47	457.47 CR
<u>Infomedia Ltd (IFM.AX)</u>					
22/03/2022	Direct Credit 509379 IFM ITM DIV 001275111210 INFO MEPIA [System Matched Income Data]			130.00	130.00 CR
				130.00	130.00 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	Direct Credit 498510 LNK FNL DIV 001266518042 [System Matched Income Data]			110.00	110.00 CR
08/04/2022	Direct Credit 498510 LNK DIV 001276219145 WINK [System Matched Income Data]			60.00	170.00 CR
				170.00	170.00 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00106730083 [System Matched Income Data]			798.70	798.70 CR
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00106730083			1,651.50	2,450.20 CR
				2,450.20	2,450.20 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00810420 [System Matched Income Data]			1,750.00	1,750.00 CR
				1,750.00	1,750.00 CR
<u>MNF Group Limited (MNF.AX)</u>					
30/09/2021	Direct Credit 302169 MNF FNL DIV 001266592253 SYMBIO [System Matched Income Data]			43.00	43.00 CR
				43.00	43.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01127438 [System Matched Income Data]			900.00	900.00 CR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00613941 [System Matched Income Data]			1,005.00	1,905.00 CR
				1,905.00	1,905.00 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	Direct Credit 371828 PDL ITM DIV 001260387332 [System Matched Income Data]			170.00	170.00 CR
16/12/2021	Direct Credit 371828 PDL FNL DIV 001270263977 PENDAV [System Matched Income Data]			240.00	410.00 CR
				410.00	410.00 CR
<u>Pro Medicus Limited (PME.AX)</u>					
01/10/2021	Direct Credit 251354 PME FNL DIV 001267682534 [System Matched Income Data]			40.00	40.00 CR
25/03/2022	Direct Credit 251354 PME ITM DIV 001275100856 PMO MEAINO [System			50.00	90.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]			90.00	90.00 CR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
18/03/2022	Direct Credit 326860 PINNACLE INVEST MAR22/00803350 [System Matched Income Data]			175.00	175.00 CR
				175.00	175.00 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
22/10/2021	Direct Credit 219036 QUBE DIVIDEND 21OCT/00815167 [System Matched Income Data]			126.56	126.56 CR
08/04/2022	Direct Credit 219036 QUBE DIVIDEND 22MAR/00816131 [System Matched Income Data]			108.48	235.04 CR
				235.04	235.04 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	Direct Credit 423240 RHC Dividend S00106730083 RAMSAY [System Matched Income Data]			515.00	515.00 CR
31/03/2022	Direct Credit 423240 RHC Dividend S00106730083 RAMOAY [System Matched Income Data]			242.50	757.50 CR
				757.50	757.50 CR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
08/10/2021	Direct Credit 458106 RWC DIVIDEND OCT21/00806431 [System Matched Income Data]			210.00	210.00 CR
				210.00	210.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00848085 [System Matched Income Data]			385.00	385.00 CR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00848407 [System Matched Income Data]			280.00	665.00 CR
				665.00	665.00 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00833880 [System Matched Income Data]			450.00	450.00 CR
13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00834402 [System Matched Income Data]			362.50	812.50 CR
				812.50	812.50 CR
<u>Symbio Holdings Limited (SYM.AX)</u>					
31/03/2022	Direct Credit 302169 SYM ITM DIV 001273936008 [System Matched Income Data]			33.00	33.00 CR
				33.00	33.00 CR
<u>Technology One Limited (TNE.AX)</u>					
17/12/2021	Direct Credit 143181 TNE FNL DIV 001270226629 TEUMNOLOGY and [System Matched Income Data]			100.90	100.90 CR
17/06/2022	Direct Credit 143181 TNE ITM DIV 001278275619 Thurnsheat owl [System Matched Income Data]			42.00	142.90 CR
				142.90	142.90 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269324226 washeau [System Matched Income Data]			639.00	639.00 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277986173 WESTER [System Matched Income Data]			649.65	1,288.65 CR
				1,288.65	1,288.65 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01076949 [System Matched Income Data]			918.90	918.90 CR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01078635 [System Matched Income Data]			816.80	1,735.70 CR
				1,735.70	1,735.70 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267054778 [System Matched Income Data]			740.30	740.30 CR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275622267 WOOLWORTHS [System Matched Income Data]			524.94	1,265.24 CR
				1,265.24	1,265.24 CR
Contributions (24200)					
<u>(Contributions) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)</u>					
04/08/2021	Direct Credit 481471 SuperChoice P/L PC020821-125345054			975.37	975.37 CR
27/10/2021	Direct Credit 481471 SuperChoice P/L PC201021-106896907			930.11	1,905.48 CR
02/02/2022	Direct Credit 481471 SuperChoice P/L PC270122-139599412			1,118.70	3,024.18 CR
05/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-184743170			1,184.03	4,208.21 CR
				4,208.21	4,208.21 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVIA SOLUTIONS. (BVS.AX)			1,965.14	1,965.14 CR
22/08/2021	Unrealised Gain writeback as at 22/08/2021 (BVS.AX)		1,396.55		568.59 CR
25/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVURA SOLUTIONS (BVS.AX)		5.05		563.54 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (BVS.AX)		3.50		560.04 CR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (PNI.AX)		7,299.90		6,739.86 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (URW.AX)			6,749.95	10.09 CR
10/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RWC.AX)			2,330.15	2,340.24 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (RWC.AX)		2,630.10		289.86 DR
22/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC bran ENTERTAIN MENT (SGR.AX)		29.90		319.76 DR
12/05/2022	Direct Credit 062895 COMMONWEALTH SEC MRUEVIAN (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MHHT.AX)		2,003.38		2,323.14 DR
31/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (IDX.AX)			1,435.10	888.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,000.000000 Units on hand (BXB.AX)		1,460.00		2,348.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,500.000000 Units on hand (BHP.AX)		18,300.00		20,648.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 1,000.000000 Units on hand (MVP.AX)		3,040.00		23,688.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,346.000000 Units on hand (EDV.AX)			6,076.53	17,611.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 451.000000 Units on hand (WDS.AX)			938.08	16,673.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 1,000.000000 Units on hand (MIN.AX)		5,460.00		22,133.43 DR
30/06/2022	Revaluation - 30/06/2011 @ \$2.120000 (Exit) - 750.000000 Units on hand (FPH)		16,202.40		38,335.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,000.000000 Units on hand (CBA.AX)		9,490.00		47,825.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		2,500.00		50,325.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$42.250000 (System Price) - 500.000000 Units on hand (PME.AX)		8,235.00		58,560.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 1,000.000000 Units on hand (SYM.AX)		429.95		58,990.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.320000 (System Price) - 10,000.000000 Units on hand (MHHT.AX)		383.38		59,374.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 3,616.000000 Units on hand (QUB.AX)		1,591.04		60,965.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			1,755.00	59,210.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		3,330.00		62,540.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,112.000000 Units on hand (TCL.AX)			304.56	62,235.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 6,000.000000 Units on hand (BFG.AX)		3,889.95		66,125.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 839.000000 Units on hand (ALL.AX)		7,259.33		73,384.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 500.000000 Units on hand (FLT.AX)			1,255.00	72,129.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.800000 (System Price) - 3,000.000000 Units on hand (ASB.AX)		750.00		72,879.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.030000 (System Price) - 1,000.000000 Units on hand (PNI.AX)		3,509.95		76,389.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 2,000.000000 Units on hand (ALX.AX)			3,380.00	73,009.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,121.000000 Units on hand (WES.AX)		16,027.94		89,037.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,021.000000 Units on hand (COL.AX)			735.12	88,302.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,000.000000 Units on hand (TNE.AX)			1,400.00	86,902.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 500.000000 Units on hand (ALU.AX)		4,890.00		91,792.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 500.000000 Units on hand (MP1.AX)		6,490.00		98,282.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		6,079.21		104,361.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.495000 (System Price) - 7,000.000000 Units on hand (SWTZ.AX)		1,155.00		105,516.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 2,000.000000 Units on hand (SCG.AX)		300.00		105,816.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 2,000.000000 Units on hand (IRI.AX)		3,050.00		108,866.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 5,000.000000 Units on hand (BLD.AX)		10,550.00		119,416.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MNF.AX)		1,410.05		120,826.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 2,000.000000 Units on hand (IDX.AX)		899.90		121,726.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 500.000000 Units on hand (RHC.AX)			5,145.00	116,581.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 4,000.000000 Units on hand (PPH.AX)			2,825.00	113,756.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 700.000000 Units on hand (SHL.AX)		3,773.00		117,529.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.380000 (System Price) - 3,000.000000 Units on hand (CQE.AX)		300.00		117,829.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,667.000000 Units on hand (ANZ.AX)		10,202.04		128,031.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,250.000000 Units on hand (SOL.AX)		12,737.50		140,769.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 750.000000 Units on hand (APX.AX)		5,992.50		146,761.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 118.000000 Units on hand (MFGO.AX)			86.73	146,675.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		360.00		147,035.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,346.000000 Units on hand (WOW.AX)			2,257.36	144,777.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,500.000000 Units on hand (MFG.AX)		39,781.90		184,559.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,065.000000 Units on hand (WBC.AX)		6,720.15		191,279.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 1,000.000000 Units on hand (PDL.AX)		3,640.00		194,919.85 DR
			233,558.57	38,638.72	194,919.85 DR

Interest Received (25000)

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA10324789 (CBA10324789)</u>					
01/07/2021	Credit Interest			8.70	8.70 CR
01/08/2021	Credit Interest			8.85	17.55 CR
01/09/2021	Credit Interest			8.56	26.11 CR
01/10/2021	Credit Interest			8.39	34.50 CR
01/11/2021	Credit Interest			8.40	42.90 CR
01/12/2021	Credit Interest			7.99	50.89 CR
01/01/2022	Credit Interest			8.42	59.31 CR
01/02/2022	Credit Interest			8.31	67.62 CR
01/03/2022	Credit Interest			7.96	75.58 CR
01/04/2022	Credit Interest			9.64	85.22 CR
01/05/2022	Credit Interest			9.13	94.35 CR
01/06/2022	Credit Interest			18.96	113.31 CR
				113.31	113.31 CR
<u>Qudos02343660 (Qudos02343660)</u>					
01/07/2021	Bonus Interest 0.4500%. Effective Date: 30/06/2021			10.54	10.54 CR
01/07/2021	Interest Effective Date: 30/06/2021			8.21	18.75 CR
31/07/2021	Interest			8.49	27.24 CR
31/07/2021	Bonus Interest 0.4500%.			10.90	38.14 CR
31/08/2021	Bonus Interest 0.3500%.			8.81	46.95 CR
31/08/2021	Interest			8.49	55.44 CR
30/09/2021	Bonus Interest 0.3500%.			8.22	63.66 CR
30/09/2021	Interest			8.22	71.88 CR
31/10/2021	Bonus Interest 0.3500%.			8.50	80.38 CR
31/10/2021	Interest			8.50	88.88 CR
30/11/2021	Bonus Interest 0.3500%.			8.23	97.11 CR
30/11/2021	Interest			8.23	105.34 CR
12/12/2021	Interest Credit by Transfer Effective Date: 13/12/2021 TERM DEPOSIT			1,700.00	1,805.34 CR
31/12/2021	Bonus Interest 0.3500%.			8.81	1,814.15 CR
31/12/2021	Interest			8.82	1,822.97 CR
31/01/2022	Bonus Interest 0.3500%.			9.02	1,831.99 CR
31/01/2022	Interest			9.02	1,841.01 CR
28/02/2022	Bonus Interest 0.3500%.			8.15	1,849.16 CR
28/02/2022	Interest			8.16	1,857.32 CR
31/03/2022	Bonus Interest 0.3500%.			9.03	1,866.35 CR
31/03/2022	Interest			9.03	1,875.38 CR
30/04/2022	Bonus Interest 0.3500%.			8.75	1,884.13 CR
30/04/2022	Interest			8.74	1,892.87 CR
31/05/2022	Bonus Interest 0.6000%.			11.54	1,904.41 CR
31/05/2022	Interest			9.04	1,913.45 CR
30/06/2022	Bonus Interest 1.0000%.			17.68	1,931.13 CR
30/06/2022	Interest			8.75	1,939.88 CR
				1,939.88	1,939.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/09/2021	Transfer To Senrico Pty Ltd NetBank Tax		2,310.00		2,310.00 DR

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Audit TAX AUDIT				
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/10/2021	Direct Credit 012721 ATO ATO006000015679126 TAX Qx1 van.		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/10/2021	Transfer To Super Audits NetBank super audit 20-21		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			20,380.69	20,380.69 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			2.31	20,383.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		11,287.95		9,095.05 CR
			11,287.95	20,383.00	9,095.05 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		5,162.66		5,162.66 DR
04/08/2021	System Member Journals		829.06		5,991.72 DR
27/10/2021	System Member Journals		790.59		6,782.31 DR
02/02/2022	System Member Journals		950.89		7,733.20 DR
05/05/2022	System Member Journals		1,006.43		8,739.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			126,910.80	118,171.17 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,656.71	128,827.88 CR
			8,739.63	137,567.51	128,827.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)</u>					
01/07/2021	Opening Balance				1,226,441.78 CR
01/07/2021	Close Period Journal			274,720.82	1,501,162.60 CR
				274,720.82	1,501,162.60 CR
Contributions (52420)					
<u>(Contributions) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)</u>					
01/07/2021	Opening Balance				2,684.98 CR
01/07/2021	Close Period Journal		2,684.98		0.00 DR
04/08/2021	System Member Journals			975.37	975.37 CR
27/10/2021	System Member Journals			930.11	1,905.48 CR
02/02/2022	System Member Journals			1,118.70	3,024.18 CR
05/05/2022	System Member Journals			1,184.03	4,208.21 CR
			2,684.98	4,208.21	4,208.21 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)</u>					

Rob Ahchee Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				287,081.24 CR
01/07/2021	Close Period Journal		287,081.24		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			5,162.66	5,162.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		126,910.80		121,748.14 DR
			413,992.04	5,162.66	121,748.14 DR

Income Tax (53330)

(Income Tax) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)

01/07/2021	Opening Balance				4,704.68 DR
01/07/2021	Close Period Journal			4,704.68	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,656.71		10,656.71 DR
			10,656.71	4,704.68	10,656.71 DR

Contributions Tax (53800)

(Contributions Tax) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)

01/07/2021	Opening Balance				340.72 DR
01/07/2021	Close Period Journal			340.72	0.00 DR
04/08/2021	System Member Journals		146.31		146.31 DR
27/10/2021	System Member Journals		139.52		285.83 DR
02/02/2022	System Member Journals		167.81		453.64 DR
05/05/2022	System Member Journals		177.60		631.24 DR
			631.24	340.72	631.24 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Ahchee, Robert Vincent - Accumulation (AHCROB00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR

Bank Accounts (60400)

CBA10324789 (CBA10324789)

01/07/2021	Opening Balance				212,285.88 DR
01/07/2021	Direct Credit 371828 PDL ITM DIV 001260387332 [System Matched Income Data]		170.00		212,455.88 DR
01/07/2021	Credit Interest		8.70		212,464.58 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00699856 [System Matched Income Data]		1,166.90		213,631.48 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01127438 [System Matched Income Data]		900.00		214,531.48 DR
02/07/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083 [System Matched Income Data]		120.00		214,651.48 DR
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ANAKAVOUR. (EDV)			6,019.95	208,631.53 DR
20/07/2021	Direct Credit 498351 SWTZ DST JUN 001262462303 [Amount Receivable]		71.78		208,703.31 DR
21/07/2021	Direct Credit 618442 CQE DIST S00106730083 [Amount Receivable]		243.00		208,946.31 DR
21/07/2021	Direct Credit 600207 MAGELLAN HIGHCON S00106730083 [Amount Receivable]		806.27		209,752.58 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC SSTALENSENTAINMENT			10,679.95	199,072.63 DR

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2021	Credit Interest		8.85		199,081.48 DR
04/08/2021	Direct Credit 481471 SuperChoice P/L PC020821-125345054		975.37		200,056.85 DR
22/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVIA SOLUTIONS.		7,571.04		207,627.89 DR
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00866201		215.00		207,842.89 DR
25/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVURA SOLUTIONS		9.00		207,851.89 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00821620 [Amount Receivable]		150.00		208,001.89 DR
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00859435 [System Matched Income Data]		140.00		208,141.89 DR
01/09/2021	Credit Interest		8.56		208,150.45 DR
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00810420 [System Matched Income Data]		1,750.00		209,900.45 DR
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC Bhin FINANCIAL (BFL)			9,679.95	200,220.50 DR
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00840756 [System Matched Income Data]		92.97		200,313.47 DR
17/09/2021	Transfer To Senrico Pty Ltd NetBank Tax Audit TAX AUDIT			2,310.00	198,003.47 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01148620 [System Matched Income Data]		6,788.18		204,791.65 DR
22/09/2021	Direct Credit 624300 EDV DIV 001266418434		164.22		204,955.87 DR
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00848085 [System Matched Income Data]		385.00		205,340.87 DR
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00106730083 [System Matched Income Data]		798.70		206,139.57 DR
24/09/2021	Direct Credit 302169 APX ITM DIV 001265502316 [System Matched Income Data]		33.75		206,173.32 DR
27/09/2021	TCL PAITREO 2021 NetBank BPAY 360297 157539900612577154 transurban offer			1,456.00	204,717.32 DR
28/09/2021	Direct Credit 326860 ALTIUM LIMITED SEP21/00814303 [System Matched Income Data]		105.00		204,822.32 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01151212 [System Matched Income Data]		285.88		205,108.20 DR
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (MFG) MRG266 AN FINANCIAL			11,354.95	193,753.25 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263493476 [System Matched Income Data]		2,000.00		195,753.25 DR
30/09/2021	Direct Credit 302169 MNF FNL DIV 001266592253 SYMBIO [System Matched Income Data]		43.00		195,796.25 DR
30/09/2021	Direct Credit 423240 RHC Dividend S00106730083 RAMSAY [System Matched Income Data]		515.00		196,311.25 DR
01/10/2021	Direct Credit 251354 PME FNL DIV 001267682534 [System Matched Income Data]		40.00		196,351.25 DR
01/10/2021	Credit Interest		8.39		196,359.64 DR
05/10/2021	Direct Credit 450035 ATLAS ARTERIA SEP21/00817410 [System Matched Income Data]		310.00		196,669.64 DR
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01076949 [System Matched Income Data]		918.90		197,588.54 DR

Rob Ahchee Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267054778 [System Matched Income Data]		740.30		198,328.84 DR
08/10/2021	Direct Credit 458106 RWC DIVIDEND OCT21/00806431 [System Matched Income Data]		210.00		198,538.84 DR
14/10/2021	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]		284.80		198,823.64 DR
19/10/2021	Direct Credit 498351 SWTZ DST SEP 001268511559 [System Matched Income Data]		197.56		199,021.20 DR
20/10/2021	Direct Credit 498510 LNK FNL DIV 001266518042 [System Matched Income Data]		110.00		199,131.20 DR
21/10/2021	Direct Credit 208379 ASB FINAL DIV 001267586346 [System Matched Income Data]		120.00		199,251.20 DR
21/10/2021	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		125.25		199,376.45 DR
22/10/2021	Direct Credit 219036 QUBE DIVIDEND 21OCT/00815167 [System Matched Income Data]		126.56		199,503.01 DR
27/10/2021	Transfer To Super Audits NetBank super audit 20-21			330.00	199,173.01 DR
27/10/2021	Direct Credit 481471 SuperChoice P/L PC201021-106896907		930.11		200,103.12 DR
27/10/2021	Direct Debit 062934 COMMSEC SECURITY COMMSE (FF) m) INFO MLDIA			7,019.95	193,083.17 DR
28/10/2021	Direct Credit 012721 ATO ATO006000015679126 TAX Qx1 van.		2,889.79		195,972.96 DR
01/11/2021	Credit Interest		8.40		195,981.36 DR
04/11/2021	BOARDROOM P/L #40 NetBank BPAY 291922			1,632.15	194,349.21 DR
01/12/2021	Credit Interest		7.99		194,357.20 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01190125 LAPITAL RESIRN [Return of Capital: \$2 per unit]		2,042.00		196,399.20 DR
14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00833880 [System Matched Income Data]		450.00		196,849.20 DR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00613941 [System Matched Income Data]		1,005.00		197,854.20 DR
16/12/2021	Direct Credit 371828 PDL FNL DIV 001270263977 PENDAV [System Matched Income Data]		240.00		198,094.20 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00689739 [System Matched Income Data]		1,200.24		199,294.44 DR
17/12/2021	Direct Credit 143181 TNE FNL DIV 001270226629 TEUMNOLOGY and [System Matched Income Data]		100.90		199,395.34 DR
17/12/2021	Direct Credit 186465 ARISTOCRAT DIV S00106730083		218.14		199,613.48 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269324226 washeau [System Matched Income Data]		639.00		200,252.48 DR
01/01/2022	Credit Interest		8.42		200,260.90 DR
13/01/2022	Chq Dep Branch CALOUNDRA CLOGED JUNCORP		5.21		200,266.11 DR
17/01/2022	Direct Debit COMMSEC SECURITY			10,104.95	190,161.16 DR
19/01/2022	Direct Credit 498351 SWTZ DST 001270743710 [System Matched Income Data]		148.39		190,309.55 DR
19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2143399 [System Matched Income Data]		852.85		191,162.40 DR

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		126.75		191,289.15 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,409.90	185,879.25 DR
01/02/2022	Credit Interest		8.31		185,887.56 DR
02/02/2022	Direct Credit 481471 SuperChoice P/L PC270122-139599412		1,118.70		187,006.26 DR
10/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,480.05		202,486.31 DR
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271408990 [Return of Capital: \$2.65 per unit]		13,250.00		215,736.31 DR
14/02/2022	Direct Credit 180085 BLD DIV 001271357180 [System Matched Income Data]		350.00		216,086.31 DR
18/02/2022	Direct Credit 498351 SWTZ DST JAN 001271297810 swinla [System Matched Income Data]		42.00		216,128.31 DR
22/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC bran ENTERTAIN MENT		10,650.05		226,778.36 DR
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00864327		166.80		226,945.16 DR
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00822093 [System Matched Income Data]		150.00		227,095.16 DR
28/02/2022	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00857048 [System Matched Income Data]		145.00		227,240.16 DR
01/03/2022	Credit Interest		7.96		227,248.12 DR
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00106730083		1,651.50		228,899.62 DR
16/03/2022	Direct Credit 326860 BFG DIVIDEND MAR22/00802753 [System Matched Income Data]		390.00		229,289.62 DR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00839141 [System Matched Income Data]		78.00		229,367.62 DR
18/03/2022	Direct Credit 498351 SWTZ DST FEB 001274936968 bwiizee [System Matched Income Data]		42.00		229,409.62 DR
18/03/2022	Direct Credit 302169 APX FNL DIV 001273266118 [System Matched Income Data]		41.25		229,450.87 DR
18/03/2022	Direct Credit 326860 PINNACLE INVEST MAR22/00803350 [System Matched Income Data]		175.00		229,625.87 DR
22/03/2022	Direct Credit 509379 IFM ITM DIV 001275111210 INFO MEPIA [System Matched Income Data]		130.00		229,755.87 DR
22/03/2022	Direct Credit 326860 ALTIUM LIMITED MAR22/00813056 [System Matched Income Data]		105.00		229,860.87 DR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00848407 [System Matched Income Data]		280.00		230,140.87 DR
25/03/2022	Direct Credit 251354 PME ITM DIV 001275100856 PMO MEAINO [System Matched Income Data]		50.00		230,190.87 DR
25/03/2022	Direct Credit 062934 COMMONWEALTH SEC			12,279.95	217,910.92 DR
28/03/2022	Direct Credit 624300 EDV DIV 001273826749		293.25		218,204.17 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00447596 [System Matched Income Data]		5,201.40		223,405.57 DR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01078635 [System Matched Income Data]		816.80		224,222.37 DR

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272215680 Vem BANK. [System Matched Income Data]		1,750.00		225,972.37 DR
31/03/2022	Direct Credit 302169 SYM ITM DIV 001273936008 [System Matched Income Data]		33.00		226,005.37 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01141372 [System Matched Income Data]		336.93		226,342.30 DR
31/03/2022	Direct Credit 450035 ATLAS ARTERIA MAR22/00816785 [System Matched Income Data]		410.00		226,752.30 DR
31/03/2022	Direct Credit 423240 RHC Dividend S00106730083 RAMOAY [System Matched Income Data]		242.50		226,994.80 DR
31/03/2022	Direct Credit 062934 COMMONWEALTH SEC			5,512.45	221,482.35 DR
01/04/2022	Credit Interest		9.64		221,491.99 DR
08/04/2022	Direct Credit 498510 LNK DIV 001276219145 WINK [System Matched Income Data]		60.00		221,551.99 DR
08/04/2022	Direct Credit 219036 QUBE DIVIDEND 22MAR/00816131 [System Matched Income Data]		108.48		221,660.47 DR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275622267 WOOLWORTHS [System Matched Income Data]		524.94		222,185.41 DR
14/04/2022	Direct Credit 523274 Brambles Limited S00106730083 [System Matched Income Data]		301.20		222,486.61 DR
20/04/2022	Direct Credit 498351 SWTZ DST 001276713761 SWITZER [System Matched Income Data]		42.00		222,528.61 DR
21/04/2022	Direct Credit 208379 ASB INTERIM DIV 001276279667 AUSTAG [System Matched Income Data]		120.00		222,648.61 DR
21/04/2022	Direct Credit 618442 CQE DIST S00106730083 [System Matched Income Data]		132.00		222,780.61 DR
01/05/2022	Credit Interest		9.13		222,789.74 DR
05/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-184743170		1,184.03		223,973.77 DR
12/05/2022	Direct Credit 062895 COMMONWEALTH SEC MRUEVIAN (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		39,752.49		263,726.26 DR
13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00834402 [System Matched Income Data]		362.50		264,088.76 DR
20/05/2022	Direct Credit 498351 SWTZ DST APR 001276938984 bwiizan [System Matched Income Data]		42.00		264,130.76 DR
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,709.95	259,420.81 DR
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,338.25	254,082.56 DR
31/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,925.10		259,007.66 DR
01/06/2022	Credit Interest		18.96		259,026.62 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,429.95	255,596.67 DR
17/06/2022	Direct Credit 143181 TNE ITM DIV 001278275619 Thurnsheat owl [System Matched Income Data]		42.00		255,638.67 DR
20/06/2022	Direct Credit 498351 SWTZ DST 001278243423 SWITCH [System Matched Income Data]		42.00		255,680.67 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277986173 WESTER [System		649.65		256,330.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
			141,312.74	97,268.30	256,330.32 DR
	<u>Qudos02343660 (Qudos02343660)</u>				
01/07/2021	Opening Balance				28,520.57 DR
01/07/2021	Interest Effective Date: 30/06/2021		8.21		28,528.78 DR
01/07/2021	Bonus Interest 0.4500%. Effective Date: 30/06/2021		10.54		28,539.32 DR
31/07/2021	Interest		8.49		28,547.81 DR
31/07/2021	Bonus Interest 0.4500%.		10.90		28,558.71 DR
31/08/2021	Interest		8.49		28,567.20 DR
31/08/2021	Bonus Interest 0.3500%.		8.81		28,576.01 DR
30/09/2021	Interest		8.22		28,584.23 DR
30/09/2021	Bonus Interest 0.3500%.		8.22		28,592.45 DR
31/10/2021	Interest		8.50		28,600.95 DR
31/10/2021	Bonus Interest 0.3500%.		8.50		28,609.45 DR
30/11/2021	Interest		8.23		28,617.68 DR
30/11/2021	Bonus Interest 0.3500%.		8.23		28,625.91 DR
12/12/2021	Interest Credit by Transfer Effective Date: 13/12/2021 TERM DEPOSIT		1,700.00		30,325.91 DR
31/12/2021	Interest		8.82		30,334.73 DR
31/12/2021	Bonus Interest 0.3500%.		8.81		30,343.54 DR
31/01/2022	Interest		9.02		30,352.56 DR
31/01/2022	Bonus Interest 0.3500%.		9.02		30,361.58 DR
28/02/2022	Interest		8.16		30,369.74 DR
28/02/2022	Bonus Interest 0.3500%.		8.15		30,377.89 DR
31/03/2022	Interest		9.03		30,386.92 DR
31/03/2022	Bonus Interest 0.3500%.		9.03		30,395.95 DR
30/04/2022	Interest		8.74		30,404.69 DR
30/04/2022	Bonus Interest 0.3500%.		8.75		30,413.44 DR
31/05/2022	Interest		9.04		30,422.48 DR
31/05/2022	Bonus Interest 0.6000%.		11.54		30,434.02 DR
30/06/2022	Interest		8.75		30,442.77 DR
30/06/2022	Bonus Interest 1.0000%.		17.68		30,460.45 DR
			1,939.88		30,460.45 DR
	<u>Suncorp 079455345 (SUN079455345)</u>				
01/07/2021	Opening Balance				5.21 DR
13/01/2022	Chq Dep Branch CALOUNDRA CLOGED JUNCORP			5.21	0.00 DR
				5.21	0.00 DR
	Term Deposits (60800)				
	<u>Qudos163054523 (Qudos163054523)</u>				
01/07/2021	Opening Balance				200,000.00 DR
					200,000.00 DR
	Distributions Receivable (61800)				
	<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>				
01/07/2021	Opening Balance				243.00 DR
21/07/2021	Direct Credit 618442 CQE DIST S00106730083 [Amount Receivable]			243.00	0.00 DR
30/06/2022	Distribution Receivable - Charter Hall		132.00		132.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			132.00	243.00	132.00 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance				150.00 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00821620 [Amount Receivable]			150.00	0.00 DR
30/06/2022	Distribution Receivable - Goodman Group		150.00		150.00 DR
			150.00	150.00	150.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance				806.27 DR
21/07/2021	Direct Credit 600207 MAGELLAN HIGHCON S00106730083 [Amount Receivable]			806.27	0.00 DR
				806.27	0.00 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
30/06/2022	Distribution Receivable - Magellan High Conviction Trust		246.00		246.00 DR
			246.00		246.00 DR
<u>Switzer Dividend Growth Fund (managed Fund) (SWTZ.AX)</u>					
01/07/2021	Opening Balance				71.78 DR
20/07/2021	Direct Credit 498351 SWTZ DST JUN 001262462303 [Amount Receivable]			71.78	0.00 DR
30/06/2022	Distribution Receivable - Switzer		487.44		487.44 DR
			487.44	71.78	487.44 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				205.00 DR
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00866201			205.00	0.00 DR
30/06/2022	Distribution Receivable - Transurban		256.88		256.88 DR
			256.88	205.00	256.88 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
07/04/2022	Magellan Financial Group Limited - Bonus Option 1:8	118.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 118.000000 Units on hand		86.73		86.73 DR
		118.00	86.73		86.73 DR
Managed Investments (Australian) (74700)					
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
31/08/2021	Code Change MHH.AX to MHHT.AX	35,834.00	50,001.00		50,001.00 DR
12/05/2022	Direct Credit 062895 COMMONWEALTH SEC MRUEVIAN (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(29,925.00)		41,755.87	8,245.13 DR
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,091.00	5,338.25		13,583.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.320000 (System Price) - 10,000.000000 Units on hand			383.38	13,200.00 DR
		10,000.00	55,339.25	42,139.25	13,200.00 DR
<u>Switzer Dividend Growth Fund (managed Fund) (SWTZ.AX)</u>					
01/07/2021	Opening Balance	7,000.00			18,620.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.495000			1,155.00	17,465.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,000.000000 Units on hand				
		7,000.00		1,155.00	17,465.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	800.00			34,472.00 DR
17/11/2021	Renounceable Rights Issue - Exercised entitlement and acquired 39 units @ \$41.85.	39.00	1,632.15		36,104.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 839.000000 Units on hand			7,259.33	28,844.82 DR
		839.00	1,632.15	7,259.33	28,844.82 DR
<u>Aristocrat Leisure Limited (ALLR.AX)</u>					
25/10/2021	Renounceable Rights Issue for 39 units	39.00	1,632.15		1,632.15 DR
17/11/2021	Renounceable Rights Issue - Exercised entitlement and acquired 39 units @ \$41.85.	(39.00)		1,632.15	0.00 DR
		0.00	1,632.15	1,632.15	0.00 DR
<u>Altium Limited (ALU.AX)</u>					
01/07/2021	Opening Balance	500.00			18,345.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 500.000000 Units on hand			4,890.00	13,455.00 DR
		500.00		4,890.00	13,455.00 DR
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2021	Opening Balance	2,000.00			12,740.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 2,000.000000 Units on hand		3,380.00		16,120.00 DR
		2,000.00	3,380.00		16,120.00 DR
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,667.00			46,926.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,667.000000 Units on hand			10,202.04	36,724.01 DR
		1,667.00		10,202.04	36,724.01 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2021	Opening Balance	750.00			10,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 750.000000 Units on hand			5,992.50	4,207.50 DR
		750.00		5,992.50	4,207.50 DR
<u>Austal Limited (ASB.AX)</u>					
01/07/2021	Opening Balance	3,000.00			6,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.800000 (System Price) - 3,000.000000 Units on hand			750.00	5,400.00 DR
		3,000.00		750.00	5,400.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			3,290.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 2,000.000000 Units on hand			360.00	2,930.00 DR
		2,000.00		360.00	2,930.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bell Financial Group Limited (BFG.AX)					
13/09/2021	Direct Debit 062934 COMMSEC SECURITI	6,000.00	9,679.95		9,679.95 DR
	COMMSEC Bhin FINANCIAL (BFL)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 6,000.000000 Units on hand			3,889.95	5,790.00 DR
		6,000.00	9,679.95	3,889.95	5,790.00 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	2,500.00			121,425.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,500.000000 Units on hand			18,300.00	103,125.00 DR
		2,500.00		18,300.00	103,125.00 DR
Boral Limited. (BLD.AX)					
01/07/2021	Opening Balance	5,000.00			36,750.00 DR
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271408990 [Return of Capital: \$2.65 per unit]	0.00		13,250.00	23,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 5,000.000000 Units on hand			10,550.00	12,950.00 DR
		5,000.00		23,800.00	12,950.00 DR
Bravura Solutions Limited. (BVS.AX)					
01/07/2021	Opening Balance	2,000.00			7,020.00 DR
22/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVIA SOLUTIONS.	(1,995.00)		5,605.90	1,414.10 DR
22/08/2021	Unrealised Gain writeback as at 22/08/2021			1,396.55	17.55 DR
25/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC BRAVURA SOLUTIONS	(5.00)		14.05	3.50 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			3.50	0.00 DR
		0.00		7,020.00	0.00 DR
Brambles Limited (BXB.AX)					
01/07/2021	Opening Balance	2,000.00			22,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,000.000000 Units on hand			1,460.00	21,420.00 DR
		2,000.00		1,460.00	21,420.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Opening Balance	1,000.00			99,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,000.000000 Units on hand			9,490.00	90,380.00 DR
		1,000.00		9,490.00	90,380.00 DR
Coles Group Limited. (COL.AX)					
01/07/2021	Opening Balance	1,021.00			17,448.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,021.000000 Units on hand		735.12		18,184.01 DR
		1,021.00	735.12		18,184.01 DR
Endeavour Group Limited (EDV.AX)					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,346.00	5,662.74		5,662.74 DR
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ANAKAVOUR. (EDV)	1,000.00	6,019.95		11,682.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,346.000000 Units on		6,076.53		17,759.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,346.00	17,759.22		17,759.22 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	500.00			7,425.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 500.000000 Units on hand		1,255.00		8,680.00 DR
		500.00	1,255.00		8,680.00 DR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
31/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	3,529.95		3,529.95 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	3,429.95		6,959.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 2,000.000000 Units on hand			899.90	6,060.00 DR
		2,000.00	6,959.90	899.90	6,060.00 DR
<u>Infomedia Ltd (IFM.AX)</u>					
27/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSE (FF) m) INFO ML DIA	5,000.00	7,019.95		7,019.95 DR
31/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		7,019.95	0.00 DR
		0.00	7,019.95	7,019.95	0.00 DR
<u>Integrated Research Limited (IRI.AX)</u>					
01/07/2021	Opening Balance	2,000.00			3,890.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 2,000.000000 Units on hand			3,050.00	840.00 DR
		2,000.00		3,050.00	840.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	2,000.00			10,080.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 2,000.000000 Units on hand			2,500.00	7,580.00 DR
		2,000.00		2,500.00	7,580.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2021	Opening Balance	700.00			37,702.00 DR
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (MFG) MRG266 AN FINANCIAL	300.00	11,354.95		49,056.95 DR
17/01/2022	Direct Debit COMMSEC SECURITY	500.00	10,104.95		59,161.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,500.000000 Units on hand			39,781.90	19,380.00 DR
		1,500.00	21,459.90	39,781.90	19,380.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			53,730.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 1,000.000000 Units on hand			5,460.00	48,270.00 DR
		1,000.00		5,460.00	48,270.00 DR
<u>MNF Group Limited (MNF.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,340.00 DR
24/11/2021	MNF.AX to SYM.AX	(1,000.00)			5,340.00 DR
24/11/2021	MNF.AX to SYM.AX	0.00		3,929.95	1,410.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -			1,410.05	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	0.00	5,340.00	0.00 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2021	Opening Balance	500.00			9,215.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 500.000000 Units on hand			6,490.00	2,725.00 DR
		500.00		6,490.00	2,725.00 DR
<u>Medical Developments International Limited (MVP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			4,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 1,000.000000 Units on hand			3,040.00	1,460.00 DR
		1,000.00		3,040.00	1,460.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,500.00			39,330.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,500.000000 Units on hand		1,755.00		41,085.00 DR
		1,500.00	1,755.00		41,085.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			8,060.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 1,000.000000 Units on hand			3,640.00	4,420.00 DR
		1,000.00		3,640.00	4,420.00 DR
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2021	Opening Balance	500.00			29,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$42.250000 (System Price) - 500.000000 Units on hand			8,235.00	21,125.00 DR
		500.00		8,235.00	21,125.00 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	10,539.95		10,539.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.030000 (System Price) - 1,000.000000 Units on hand			3,509.95	7,030.00 DR
		1,000.00	10,539.95	3,509.95	7,030.00 DR
<u>Pushpay Holdings Limited (PPH.AX)</u>					
01/07/2021	Opening Balance	1,000.00			1,655.00 DR
01/07/2021	Share Split 26.11.20	3,000.00			1,655.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 4,000.000000 Units on hand		2,825.00		4,480.00 DR
		4,000.00	2,825.00		4,480.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2021	Opening Balance	3,616.00			11,462.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 3,616.000000 Units on hand			1,591.04	9,871.68 DR
		3,616.00		1,591.04	9,871.68 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	500.00			31,475.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 500.000000 Units on hand		5,145.00		36,620.00 DR
		500.00	5,145.00		36,620.00 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			15,780.00 DR
10/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		13,149.90	2,630.10 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			2,630.10	0.00 DR
		0.00		15,780.00	0.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC SSTALENSENTAINMENT	3,000.00	10,679.95		10,679.95 DR
22/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC bran ENTERTAIN MENT	(3,000.00)		10,679.95	0.00 DR
		0.00	10,679.95	10,679.95	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	700.00			26,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 700.000000 Units on hand			3,773.00	23,107.00 DR
		700.00		3,773.00	23,107.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	1,250.00			42,162.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,250.000000 Units on hand			12,737.50	29,425.00 DR
		1,250.00		12,737.50	29,425.00 DR
<u>Symbio Holdings Limited (SYM.AX)</u>					
24/11/2021	MNF.AX to SYM.AX	1,000.00	3,929.95		3,929.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 1,000.000000 Units on hand			429.95	3,500.00 DR
		1,000.00	3,929.95	429.95	3,500.00 DR
<u>Transurban Group (TCLR.AX)</u>					
28/09/2021	Renounceable Rights Issue for 112 units	112.00	1,456.00		1,456.00 DR
18/10/2021	Renounceable Rights Issue - Exercised entitlement and acquired 112 units @ \$13.	(112.00)		1,456.00	0.00 DR
		0.00	1,456.00	1,456.00	0.00 DR
<u>Technology One Limited (TNE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			9,310.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,000.000000 Units on hand		1,400.00		10,710.00 DR
		1,000.00	1,400.00		10,710.00 DR
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,680.00 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(1,000.00)		12,429.95	6,749.95 CR
31/01/2022	Unrealised Gain writeback as at 31/01/2022		6,749.95		0.00 DR
		0.00	6,749.95	12,429.95	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,065.00			27,487.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,065.000000 Units on hand			6,720.15	20,767.50 DR
		1,065.00		6,720.15	20,767.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP In Specie Dividend - Woodside	451.00	13,421.76		13,421.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 451.000000 Units on hand		938.08		14,359.84 DR
		451.00	14,359.84		14,359.84 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,021.00			60,341.10 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01190125 LAPITAL RESIRN [Return of Capital: \$2 per unit]	0.00		2,042.00	58,299.10 DR
23/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00	4,709.95		63,009.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,121.000000 Units on hand			16,027.94	46,981.11 DR
		1,121.00	4,709.95	18,069.94	46,981.11 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,346.00			51,322.98 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		5,662.74	45,660.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,346.000000 Units on hand		2,257.36		47,917.60 DR
		1,346.00	2,257.36	5,662.74	47,917.60 DR
Shares in Listed Companies (Overseas) (77700)					
<u>FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED - ORDINARY FULLY PAID FOREIGN EXE (FPH1)</u>					
25/03/2022	Direct Credit 062934 COMMONWEALTH SEC	500.00	12,279.95		12,279.95 DR
31/03/2022	Direct Credit 062934 COMMONWEALTH SEC	250.00	5,512.45		17,792.40 DR
30/06/2022	Revaluation - 30/06/2011 @ \$2.120000 (Exit) - 750.000000 Units on hand			16,202.40	1,590.00 DR
		750.00	17,792.40	16,202.40	1,590.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
01/07/2021	Opening Balance	3,000.00			10,440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.380000 (System Price) - 3,000.000000 Units on hand			300.00	10,140.00 DR
		3,000.00		300.00	10,140.00 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance	1,000.00			21,170.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,000.000000 Units on hand			3,330.00	17,840.00 DR
		1,000.00		3,330.00	17,840.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance	35,834.00			56,080.21 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	(35,834.00)			56,080.21 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	0.00		50,001.00	6,079.21 DR

Rob Ahchee Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,079.21	0.00 DR
		0.00	0.00	56,080.21	0.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2021	Opening Balance	2,000.00			5,480.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 2,000.000000 Units on hand			300.00	5,180.00 DR
		2,000.00		300.00	5,180.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			14,230.00 DR
18/10/2021	Renounceable Rights Issue - Exercised entitlement and acquired 112 units @ \$13.	112.00	1,456.00		15,686.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,112.000000 Units on hand		304.56		15,990.56 DR
		1,112.00	1,760.56		15,990.56 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,148.79 DR
28/10/2021	Direct Credit 012721 ATO ATO006000015679126 TAX Qx1 van.			3,148.79	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		20,380.69		20,380.69 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		2.31		20,383.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			11,287.95	9,095.05 DR
			20,383.00	14,436.74	9,095.05 DR
Investment Income Data Clearing Account (92000)					
<u>Investment Income Data Clearing Account (92000)</u>					
01/07/2021	Share Split 26.11.20				0.00 DR
07/04/2022	Magellan Financial Group Limited - Bonus Option 1:8				0.00 DR
			0.00		0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
27/09/2021	TCL PAITREO 2021 NetBank BPAY 360297 157539900612577154 transurban offer		1,456.00		1,456.00 DR
28/09/2021	Renounceable Rights Issue for 112 units			1,456.00	0.00 DR
25/10/2021	Renounceable Rights Issue for 39 units			1,632.15	1,632.15 CR
04/11/2021	BOARDROOM P/L #40 NetBank BPAY 291922		1,632.15		0.00 DR
			3,088.15	3,088.15	0.00 DR
Total Debits:			1,064,746.44		
Total Credits:				1,064,746.44	



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Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 59 108 437 592

21 April 2022

Dear Shareholder,

On 31 March 2022, the Board of Magellan Financial Group Ltd (“Magellan”) announced a non-renounceable bonus issue of options (“Options”) to eligible Magellan shareholders (“Bonus Issue”) on the basis of one (1) Option issued for every eight (8) ordinary shares held in Magellan on the record date of 7 April 2022 (“Record Date”).

Magellan is pleased to confirm that it has issued to you, as an eligible shareholder, one (1) bonus Option for every eight (8) Magellan shares held by you on the Record Date.

These Options were issued to you for nil consideration. Each Option provides you with the right, but not the obligation, to acquire one Magellan share for each Option exercised at an exercise price of \$35.00 per Option. The Options have a five-year term with an expiry date of 16 April 2027 and are exercisable at any time until the expiry date.

Magellan has undertaken the Bonus Issue as part of a number of capital management initiatives announced at its Interim Results on 18 February 2022. The Bonus Issue is intended to provide a potential source of value for shareholders as Magellan intensifies its focus on its core funds management businesses.

Features of the Options

- The Options will trade on the ASX under the ASX code “MFGO”
- Option holders can sell their Options or buy additional options on the ASX
- By exercising their Options, shareholders can increase their holding in Magellan without incurring any brokerage fees.

The Prospectus relating to the Bonus Issue, which was lodged with ASIC on 31 March 2022 (“Prospectus”), includes a summary in Section 6 of the risks associated with an investment in Magellan and the Options. We recommend that you read the Prospectus carefully and in its entirety before deciding to deal in the Options or in Magellan shares.

Access to Prospectus

To download a copy of the Prospectus, please visit the following website
<https://www.magellangroup.com.au/mfg-options/prospectus-mfgo/>.

Accompanying this letter is a personalised Option Exercise Form. If you would like to exercise some or all of your Options, you can do so by completing this form and paying \$35.00 per Option to Magellan via the payment methods set out in the form.

If you have any questions on how to exercise your options, please contact Magellan’s Share Registry, Boardroom Pty Limited, on 1300 005 016 (from within Australia) or +61 2 9290 9600 (from outside Australia). Alternatively, please contact your legal, financial or other professional adviser.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Hamish McLennan', followed by a horizontal line.

Hamish McLennan
Chairman
Magellan Financial Group Ltd

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ROB AHCHEE SUPER PTY LTD <ROB AHCHEE SUPER FUND A/C>

SHARES - 2682573 - HIN 70845075

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$100,200.15
Total Sells (inc. Brokerage + GST)	\$87,047.73

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	6,000	\$1.6100	\$9,660.00	\$19.95	\$1.81	123192467	\$9,679.95
Sub Total					\$19.95	\$1.81		\$9,679.95

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-1,995	\$3.8000	-\$7,581.00	\$9.96	\$0.91	122354545	-\$7,571.04
23-Aug-2021	Sell	-5	\$3.8000	-\$19.00	\$10.00	\$0.91	122336586	-\$9.00
Sub Total					\$19.96	\$1.82		-\$7,580.04

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2021	Buy	1,000	\$6.0000	\$6,000.00	\$19.95	\$1.81	120314879	\$6,019.95
Sub Total					\$19.95	\$1.81		\$6,019.95

FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Buy	250	\$21.9700	\$5,492.50	\$19.95	\$1.81	131583143	\$5,512.45
23-Mar-2022	Buy	500	\$24.5000	\$12,250.00	\$29.95	\$2.72	131340948	\$12,279.95
Sub Total					\$49.90	\$4.53		\$17,792.40

IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Buy	1,000	\$3.4100	\$3,410.00	\$19.95	\$1.81	133984418	\$3,429.95
30-May-2022	Buy	1,000	\$3.5100	\$3,510.00	\$19.95	\$1.81	133752368	\$3,529.95
Sub Total					\$39.90	\$3.62		\$6,959.90

IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2022	Sell	-5,000	\$1.6950	-\$8,475.00	\$19.95	\$1.81	133712042	-\$8,455.05
25-Oct-2021	Buy	5,000	\$1.4000	\$7,000.00	\$19.95	\$1.81	125339516	\$7,019.95
Sub Total					\$39.90	\$3.62		-\$1,435.10

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2022	Buy	500	\$20.1500	\$10,075.00	\$29.95	\$2.72	128485300	\$10,104.95
24-Sep-2021	Buy	300	\$37.7500	\$11,325.00	\$29.95	\$2.72	124009326	\$11,354.95
Sub Total					\$59.90	\$5.44		\$21,459.90

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Buy	4,091	\$1.3000	\$5,318.30	\$19.95	\$1.81	133542498	\$5,338.25
10-May-2022	Sell	-29,925	\$1.3300	-\$39,800.25	\$47.76	\$4.34	133155788	-\$39,752.49
Sub Total					\$67.71	\$6.15		-\$34,414.24

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	1,000	\$10.5100	\$10,510.00	\$29.95	\$2.72	129222993	\$10,539.95
Sub Total					\$29.95	\$2.72		\$10,539.95

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2022	Sell	-3,000	\$5.1700	-\$15,510.00	\$29.95	\$2.72	129686770	-\$15,480.05
Sub Total					\$29.95	\$2.72		-\$15,480.05

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2022	Sell	-3,000	\$3.5600	-\$10,680.00	\$29.95	\$2.72	130074937	-\$10,650.05
22-Jul-2021	Buy	3,000	\$3.5500	\$10,650.00	\$29.95	\$2.72	120915528	\$10,679.95
Sub Total					\$59.90	\$5.44		\$29.90

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-1,000	\$5.1500	-\$5,150.00	\$19.95	\$1.81	129166876	-\$5,130.05
Sub Total					\$19.95	\$1.81		-\$5,130.05

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	100	\$46.9000	\$4,690.00	\$19.95	\$1.81	133483068	\$4,709.95
Sub Total					\$19.95	\$1.81		\$4,709.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ROB AHCHEE SUPER PTY LTD <ROB AHCHEE SUPER FUND A/C>

SHARES - 2682573 - HIN 70845075

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$100,200.15
Total Sells (inc. Brokerage + GST)	\$87,047.73

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	6,000	\$1.6100	\$9,660.00	\$19.95	\$1.81	123192467	\$9,679.95
Sub Total					\$19.95	\$1.81		\$9,679.95

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-1,995	\$3.8000	-\$7,581.00	\$9.96	\$0.91	122354545	-\$7,571.04
23-Aug-2021	Sell	-5	\$3.8000	-\$19.00	\$10.00	\$0.91	122336586	-\$9.00
Sub Total					\$19.96	\$1.82		-\$7,580.04

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2021	Buy	1,000	\$6.0000	\$6,000.00	\$19.95	\$1.81	120314879	\$6,019.95
Sub Total					\$19.95	\$1.81		\$6,019.95

FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Buy	250	\$21.9700	\$5,492.50	\$19.95	\$1.81	131583143	\$5,512.45
23-Mar-2022	Buy	500	\$24.5000	\$12,250.00	\$29.95	\$2.72	131340948	\$12,279.95
Sub Total					\$49.90	\$4.53		\$17,792.40

IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Buy	1,000	\$3.4100	\$3,410.00	\$19.95	\$1.81	133984418	\$3,429.95
30-May-2022	Buy	1,000	\$3.5100	\$3,510.00	\$19.95	\$1.81	133752368	\$3,529.95
Sub Total					\$39.90	\$3.62		\$6,959.90

IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2022	Sell	-5,000	\$1.6950	-\$8,475.00	\$19.95	\$1.81	133712042	-\$8,455.05
25-Oct-2021	Buy	5,000	\$1.4000	\$7,000.00	\$19.95	\$1.81	125339516	\$7,019.95
Sub Total					\$39.90	\$3.62		-\$1,435.10

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2022	Buy	500	\$20.1500	\$10,075.00	\$29.95	\$2.72	128485300	\$10,104.95
24-Sep-2021	Buy	300	\$37.7500	\$11,325.00	\$29.95	\$2.72	124009326	\$11,354.95
Sub Total					\$59.90	\$5.44		\$21,459.90

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Buy	4,091	\$1.3000	\$5,318.30	\$19.95	\$1.81	133542498	\$5,338.25
10-May-2022	Sell	-29,925	\$1.3300	-\$39,800.25	\$47.76	\$4.34	133155788	-\$39,752.49
Sub Total					\$67.71	\$6.15		-\$34,414.24

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	1,000	\$10.5100	\$10,510.00	\$29.95	\$2.72	129222993	\$10,539.95
Sub Total					\$29.95	\$2.72		\$10,539.95

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2022	Sell	-3,000	\$5.1700	-\$15,510.00	\$29.95	\$2.72	129686770	-\$15,480.05
Sub Total					\$29.95	\$2.72		-\$15,480.05

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2022	Sell	-3,000	\$3.5600	-\$10,680.00	\$29.95	\$2.72	130074937	-\$10,650.05
22-Jul-2021	Buy	3,000	\$3.5500	\$10,650.00	\$29.95	\$2.72	120915528	\$10,679.95
Sub Total					\$59.90	\$5.44		\$29.90

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-1,000	\$5.1500	-\$5,150.00	\$19.95	\$1.81	129166876	-\$5,130.05
Sub Total					\$19.95	\$1.81		-\$5,130.05

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	100	\$46.9000	\$4,690.00	\$19.95	\$1.81	133483068	\$4,709.95
Sub Total					\$19.95	\$1.81		\$4,709.95

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2682573 - HIN 70845075

ROB AHCHEE SUPER PTY LTD <ROB AHCHEE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2021	17-Dec-2021	Final	\$0.2600	839	\$0.00	\$218.14	\$218.14	\$93.49
28-May-2021	02-Jul-2021	Interim	\$0.1500	800	\$0.00	\$120.00	\$120.00	\$51.43
Sub Total					\$0.00	\$338.14	\$338.14	\$144.92

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	22-Mar-2022	Interim	\$0.2100	500	\$0.00	\$105.00	\$105.00	\$45.00
06-Sep-2021	28-Sep-2021	Final	\$0.2100	500	\$89.25	\$15.75	\$105.00	\$6.75
Sub Total					\$89.25	\$120.75	\$210.00	\$51.75

ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2022	31-Mar-2022	Final	\$0.2050	2,000	\$410.00	\$0.00	\$410.00	\$0.00
24-Sep-2021	05-Oct-2021	Interim	\$0.1550	2,000	\$310.00	\$0.00	\$310.00	\$0.00
Sub Total					\$720.00	\$0.00	\$720.00	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,667	\$0.00	\$1,200.24	\$1,200.24	\$514.39
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,667	\$0.00	\$1,166.90	\$1,166.90	\$500.10
Sub Total					\$0.00	\$2,367.14	\$2,367.14	\$1,014.49

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	18-Mar-2022	Final	\$0.0550	750	\$20.63	\$20.63	\$41.25	\$8.84
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	750	\$16.88	\$16.88	\$33.75	\$7.23
Sub Total					\$37.51	\$37.51	\$75.00	\$16.07

ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	21-Apr-2022	Interim	\$0.0400	3,000	\$120.00	\$0.00	\$120.00	\$0.00
08-Sep-2021	21-Oct-2021	Final	\$0.0400	3,000	\$120.00	\$0.00	\$120.00	\$0.00
Sub Total					\$240.00	\$0.00	\$240.00	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	2,000	\$0.00	\$78.00	\$78.00	\$33.43
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	2,000	\$0.00	\$92.97	\$92.97	\$39.84
Sub Total					\$0.00	\$170.97	\$170.97	\$73.27

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	16-Mar-2022	Final	\$0.0650	6,000	\$0.00	\$390.00	\$390.00	\$167.14
Sub Total					\$0.00	\$390.00	\$390.00	\$167.14

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,500	\$0.00	\$5,201.40	\$5,201.40	\$2,229.17
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,500	\$0.00	\$6,788.18	\$6,788.18	\$2,909.22
Sub Total					\$0.00	\$11,989.58	\$11,989.58	\$5,138.39

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Feb-2022	14-Feb-2022	Interim	\$0.0700	5,000	\$350.00	\$0.00	\$350.00	\$0.00
Sub Total					\$350.00	\$0.00	\$350.00	\$0.00

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	14-Apr-2022	Interim	\$0.1506	2,000	\$210.80	\$90.40	\$301.20	\$38.74
08-Sep-2021	14-Oct-2021	Final	\$0.1424	2,000	\$199.40	\$85.40	\$284.80	\$36.60
Sub Total					\$410.20	\$175.80	\$586.00	\$75.34

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	1,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Sub Total					\$0.00	\$3,750.00	\$3,750.00	\$1,607.14

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,021	\$0.00	\$336.93	\$336.93	\$144.40
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,021	\$0.00	\$285.88	\$285.88	\$122.52
Sub Total					\$0.00	\$622.81	\$622.81	\$266.92

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	21-Apr-2022	Interim	\$0.0440	3,000	\$132.00	\$0.00	\$132.00	\$0.00
30-Dec-2021	21-Jan-2022	Interim	\$0.0423	3,000	\$126.75	\$0.00	\$126.75	\$0.00
29-Sep-2021	21-Oct-2021	Interim	\$0.0418	3,000	\$125.25	\$0.00	\$125.25	\$0.00
29-Jun-2021	21-Jul-2021	Final	\$0.0810	3,000	\$243.00	\$0.00	\$243.00	\$0.00
Sub Total					\$627.00	\$0.00	\$627.00	\$0.00

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	2,346	\$0.00	\$293.25	\$293.25	\$125.68
01-Sep-2021	22-Sep-2021	Final	\$0.0700	2,346	\$0.00	\$164.22	\$164.22	\$70.38
Sub Total					\$0.00	\$457.47	\$457.47	\$196.06

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	24-Feb-2022	Interim	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
29-Jun-2021	26-Aug-2021	Final	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
Sub Total					\$300.00	\$0.00	\$300.00	\$0.00

IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	22-Mar-2022	Interim	\$0.0260	5,000	\$39.00	\$91.00	\$130.00	\$39.00
Sub Total					\$39.00	\$91.00	\$130.00	\$39.00

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	08-Apr-2022	Interim	\$0.0300	2,000	\$0.00	\$60.00	\$60.00	\$25.71
31-Aug-2021	20-Oct-2021	Final	\$0.0550	2,000	\$0.00	\$110.00	\$110.00	\$47.14
Sub Total					\$0.00	\$170.00	\$170.00	\$72.85

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	1,500	\$412.80	\$1,238.70	\$1,651.50	\$530.87
23-Aug-2021	23-Sep-2021	Final	\$1.1410	700	\$199.64	\$599.06	\$798.70	\$256.74
Sub Total					\$612.44	\$1,837.76	\$2,450.20	\$787.61

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MHH - MAGHIGHCVT UNITS [MH]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	21-Jul-2021	Final	\$0.0225	35,834	\$806.27	\$0.00	\$806.27	\$0.00
Sub Total					\$806.27	\$0.00	\$806.27	\$0.00

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0238	35,834	\$852.85	\$0.00	\$852.85	\$0.00
Sub Total					\$852.85	\$0.00	\$852.85	\$0.00

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	07-Sep-2021	Final	\$1.7500	1,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
Sub Total					\$0.00	\$1,750.00	\$1,750.00	\$750.00

MNF - MNFGROUP FPO [MNF]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2021	30-Sep-2021	Final	\$0.0430	1,000	\$0.00	\$43.00	\$43.00	\$18.43
Sub Total					\$0.00	\$43.00	\$43.00	\$18.43

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,500	\$0.00	\$1,005.00	\$1,005.00	\$430.71
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,500	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$1,905.00	\$1,905.00	\$816.42

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Dec-2021	16-Dec-2021	Final	\$0.2400	1,000	\$216.00	\$24.00	\$240.00	\$10.29
13-May-2021	01-Jul-2021	Interim	\$0.1700	1,000	\$153.00	\$17.00	\$170.00	\$7.29
Sub Total					\$369.00	\$41.00	\$410.00	\$17.58

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	25-Mar-2022	Interim	\$0.1000	500	\$0.00	\$50.00	\$50.00	\$21.43
09-Sep-2021	01-Oct-2021	Final	\$0.0800	500	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.1750	1,000	\$0.00	\$175.00	\$175.00	\$75.00
Sub Total					\$0.00	\$175.00	\$175.00	\$75.00

QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	08-Apr-2022	Interim	\$0.0300	3,616	\$0.00	\$108.48	\$108.48	\$46.49
21-Sep-2021	22-Oct-2021	Final	\$0.0350	3,616	\$0.00	\$126.56	\$126.56	\$54.24
Sub Total					\$0.00	\$235.04	\$235.04	\$100.73

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.4850	500	\$0.00	\$242.50	\$242.50	\$103.93
06-Sep-2021	30-Sep-2021	Final	\$1.0300	500	\$0.00	\$515.00	\$515.00	\$220.71
Sub Total					\$0.00	\$757.50	\$757.50	\$324.64

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Sep-2021	08-Oct-2021	Final	\$0.0700	3,000	\$168.00	\$42.00	\$210.00	\$18.00
Sub Total					\$168.00	\$42.00	\$210.00	\$18.00

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	28-Feb-2022	Final	\$0.0725	2,000	\$85.60	\$59.40	\$145.00	\$25.46
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	2,000	\$140.00	\$0.00	\$140.00	\$0.00
Sub Total					\$225.60	\$59.40	\$285.00	\$25.46

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	700	\$0.00	\$280.00	\$280.00	\$120.00
07-Sep-2021	22-Sep-2021	Final	\$0.5500	700	\$134.75	\$250.25	\$385.00	\$107.25
Sub Total					\$134.75	\$530.25	\$665.00	\$227.25

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	1,250	\$0.00	\$362.50	\$362.50	\$155.36
19-Nov-2021	14-Dec-2021	Final	\$0.3600	1,250	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$812.50	\$812.50	\$348.22

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SWTZ - SWITZRDIVIDENDGROWTH TMF UNITS (SWITZER DIVIDEND GROWTH FUND (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	20-Jun-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
02-May-2022	20-May-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
01-Apr-2022	20-Apr-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
01-Mar-2022	18-Mar-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
01-Feb-2022	18-Feb-2022	Interim	\$0.0060	7,000	\$0.00	\$42.00	\$42.00	\$18.00
04-Jan-2022	19-Jan-2022	Interim	\$0.0212	7,000	\$0.00	\$148.39	\$148.39	\$63.59
01-Oct-2021	19-Oct-2021	Interim	\$0.0282	7,000	\$0.00	\$197.55	\$197.55	\$84.67
01-Jul-2021	20-Jul-2021	Final	\$0.0103	7,000	\$0.00	\$71.78	\$71.78	\$30.76
Sub Total					\$0.00	\$627.72	\$627.72	\$269.02

SYM - SYMBIO HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	31-Mar-2022	Interim	\$0.0330	1,000	\$0.00	\$33.00	\$33.00	\$14.14
Sub Total					\$0.00	\$33.00	\$33.00	\$14.14

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	1,112	\$166.80	\$0.00	\$166.80	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	1,000	\$202.70	\$12.30	\$215.00	\$5.27
Sub Total					\$369.50	\$12.30	\$381.80	\$5.27

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2022	17-Jun-2022	Interim	\$0.0420	1,000	\$16.80	\$25.20	\$42.00	\$10.80
02-Dec-2021	17-Dec-2021	Final	\$0.1009	1,000	\$40.40	\$60.50	\$100.90	\$25.93
Sub Total					\$57.20	\$85.70	\$142.90	\$36.73

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,065	\$0.00	\$649.65	\$649.65	\$278.42
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,065	\$0.00	\$639.00	\$639.00	\$273.86
Sub Total					\$0.00	\$1,288.65	\$1,288.65	\$552.28

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,021	\$0.00	\$816.80	\$816.80	\$350.06
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,021	\$0.00	\$918.90	\$918.90	\$393.81
Sub Total					\$0.00	\$1,735.70	\$1,735.70	\$743.87

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,346	\$0.00	\$524.94	\$524.94	\$224.97
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,346	\$0.00	\$740.30	\$740.30	\$317.27
Sub Total					\$0.00	\$1,265.24	\$1,265.24	\$542.24
TOTAL					\$6,408.57	\$34,007.93	\$40,416.48	\$14,574.80

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10324789	\$113.31
TOTAL	\$113.31

Portfolio Valuation

30 JUNE 2022



SHARES - 2682573 - HIN 70845075

ROB AHCHEE SUPER PTY LTD <ROB AHCHEE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	839	\$34.3800	\$28,844.82	2.52%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	500	\$26.9100	\$13,455.00	1.18%
ALX - ATLAS ARTERIA FPOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)	2,000	\$8.0600	\$16,120.00	1.41%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,667	\$22.0300	\$36,724.01	3.21%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	750	\$5.6100	\$4,207.50	0.37%
ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$1.8000	\$5,400.00	0.47%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$1.4650	\$2,930.00	0.26%
BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)	6,000	\$0.9650	\$5,790.00	0.51%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$41.2500	\$103,125.00	9.02%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	5,000	\$2.5900	\$12,950.00	1.13%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$10.7100	\$21,420.00	1.87%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,000	\$90.3800	\$90,380.00	7.90%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,021	\$17.8100	\$18,184.01	1.59%
CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)	3,000	\$3.3800	\$10,140.00	0.89%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	2,346	\$7.5700	\$17,759.22	1.55%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	500	\$17.3600	\$8,680.00	0.76%
FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	750	\$17.8400	\$13,380.00	1.17%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000	\$17.8400	\$17,840.00	1.56%
IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)	2,000	\$3.0300	\$6,060.00	0.53%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	2,000	\$0.4200	\$840.00	0.07%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	2,000	\$3.7900	\$7,580.00	0.66%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,500	\$12.9200	\$19,380.00	1.70%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	188	\$0.7350	\$138.18	0.01%
MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))	10,000	\$1.3200	\$13,200.00	1.15%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,000	\$48.2700	\$48,270.00	4.22%
MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)	500	\$5.4500	\$2,725.00	0.24%
MVP - MEDICAL DEVELOPMENTS FPO (ORDINARY FULLY PAID)	1,000	\$1.4600	\$1,460.00	0.13%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,500	\$27.3900	\$41,085.00	3.59%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$4.4200	\$4,420.00	0.39%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	500	\$42.2500	\$21,125.00	1.85%
PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)	1,000	\$7.0300	\$7,030.00	0.61%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	4,000	\$1.1200	\$4,480.00	0.39%
QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)	3,616	\$2.7300	\$9,871.68	0.86%

Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	500	\$73.2400	\$36,620.00	3.20%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$2.5900	\$5,180.00	0.45%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	700	\$33.0100	\$23,107.00	2.02%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,250	\$23.5400	\$29,425.00	2.57%
SWTZ - SWITZRDIVIDENDGROWTH TMF UNITS (SWITZER DIVIDEND GROWTH FUND (MANAGED FUND))	7,000	\$2.4950	\$17,465.00	1.53%
SYM - SYMBIO HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,000	\$3.5000	\$3,500.00	0.31%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,112	\$14.3800	\$15,990.56	1.40%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	1,000	\$10.7100	\$10,710.00	0.94%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,065	\$19.5000	\$20,767.50	1.82%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	451	\$31.8400	\$14,359.84	1.26%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,121	\$41.9100	\$46,981.11	4.11%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,346	\$35.6000	\$47,917.60	4.19%
		Sub Total	\$887,018.03	77.58%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06418310324789	\$256,330.32	22.42%	
	TOTAL	\$1,143,348.35	100.00%

Portfolio Valuation

30 JUNE 2022



SHARES - 2682573 - HIN 70845075

ROB AHCHEE SUPER PTY LTD <ROB AHCHEE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	839	\$34.3800	\$28,844.82	2.52%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	500	\$26.9100	\$13,455.00	1.18%
ALX - ATLAS ARTERIA FPOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)	2,000	\$8.0600	\$16,120.00	1.41%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,667	\$22.0300	\$36,724.01	3.21%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	750	\$5.6100	\$4,207.50	0.37%
ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$1.8000	\$5,400.00	0.47%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$1.4650	\$2,930.00	0.26%
BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)	6,000	\$0.9650	\$5,790.00	0.51%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$41.2500	\$103,125.00	9.02%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	5,000	\$2.5900	\$12,950.00	1.13%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$10.7100	\$21,420.00	1.87%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,000	\$90.3800	\$90,380.00	7.90%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,021	\$17.8100	\$18,184.01	1.59%
CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)	3,000	\$3.3800	\$10,140.00	0.89%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	2,346	\$7.5700	\$17,759.22	1.55%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	500	\$17.3600	\$8,680.00	0.76%
FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	750	\$17.8400	\$13,380.00	1.17%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000	\$17.8400	\$17,840.00	1.56%
IDX - INTEGRAL DIAGNOSTICS FPO (ORDINARY FULLY PAID)	2,000	\$3.0300	\$6,060.00	0.53%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	2,000	\$0.4200	\$840.00	0.07%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	2,000	\$3.7900	\$7,580.00	0.66%
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	TOTAL	\$1,143,348.35	100.00%

D - Pension Documentation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

Rob Ahchee Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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**Robert Daniel
Ahchee**

**Robert Vincent
Ahchee**

E - Estate Planning

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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