

R D &amp; G Jagger SF

**Trial Balance****As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Richard Jagger		\$ 22,365.58	
Mrs Gillian Jagger		\$ 4,953.29	
<b>Total Employer</b>		<b>\$ 27,318.87</b>	
<b>Total Contributions</b>		<b>\$ 27,318.87</b>	
<b>Total Member Receipts</b>		<b>\$ 27,318.87</b>	
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
Event Hospitality and Entertainment Ltd - Ordinary Fully Paid	\$ 20.90		
Wisetech Global Limited		\$ 7,186.84	
<b>Total Shares in Listed Companies</b>		<b>\$ 7,165.94</b>	
<b>Total Realised Capital Gains</b>		<b>\$ 7,165.94</b>	
<b>Total Investment Gains</b>		<b>\$ 7,165.94</b>	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Partners Group Global Value Fund (AUD) - Wholesale Units		\$ 40.36	
<b>Total Managed Investments</b>		<b>\$ 40.36</b>	
<b>Total Distributions</b>		<b>\$ 40.36</b>	
Dividends			
Shares in Listed Companies			
Als Limited		\$ 87.46	
Clover Corporation Limited		\$ 18.86	
Codan Limited		\$ 187.33	
CSR Limited		\$ 313.13	
G8 Education Limited - Ordinary Fully Paid		\$ 12.15	
Objective Corporation Limited		\$ 99.00	
Pact Group Holdings Ltd		\$ 60.34	
Reliance Worldwide Corporation Limited		\$ 132.85	
Sigma Healthcare Limited		\$ 62.00	
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$ 86.69	
<b>Total Shares in Listed Companies</b>		<b>\$ 1,059.81</b>	
<b>Total Dividends</b>		<b>\$ 1,059.81</b>	
Interest			
Cash At Bank			
Westpac #032-102 83-5240		\$ 48.47	
Westpac DIY Super Working Account # 83-5232		\$ 0.70	
<b>Total Cash At Bank</b>		<b>\$ 49.17</b>	
<b>Total Interest</b>		<b>\$ 49.17</b>	
<b>Total Investment Income</b>		<b>\$ 1,149.34</b>	
<b>Total Income</b>		<b>\$ 35,634.15</b>	

**Expenses****Member Payments**

## Insurance Premiums

Mrs Gillian Jagger

Accumulation

\$ 3,549.71

**Total Mrs Gillian Jagger****\$ 3,549.71**

Total Insurance Premiums	\$	3,549.71	
Total Member Payments	\$	3,549.71	
<b>Other Expenses</b>			
Accountancy Fee	\$	4,950.00	
Auditor Fee	\$	330.00	
Filing Fee	\$	276.00	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	5,815.00	
<b>Investment Losses</b>			
Decrease in Market Value			
Managed Investments			
Partners Group Global Value Fund (AUD) - Wholesale Units	\$	5,173.31	
Total Managed Investments	\$	5,173.31	
Shares in Listed Companies			
Als Limited	\$	1,094.71	
Audinate Group Limited	\$	401.20	
Bigtincan Holdings Limited	\$	6,032.50	
Calix Limited	\$	71,743.20	
Clover Corporation Limited	\$	1,555.12	
Codan Limited	\$	7,029.45	
Collection House Limited - Ordinary Fully Paid	\$	90.20	
CSR Limited	\$	1,419.50	
Dubber Corporation Limited	\$	7,542.83	
Electro Optic Systems Holdings Limited	\$	5,035.80	
EML Payments Limited	\$	3,982.50	
Event Hospitality and Entertainment Ltd - Ordinary Fully Paid	\$	78.85	
G8 Education Limited - Ordinary Fully Paid	\$	20.26	
Integrated Research Limited	\$	2,806.00	
Medical Developments International Limited - Ordinary Fully Paid	\$	4,210.40	
Nearmap Ltd	\$	4,108.50	
Neuren Pharmaceuticals Limited - Ordinary Fully Paid	\$	1,280.30	
Nova EYE Medical Limited	\$	344.25	
Nuix Limited	\$	5,683.95	
Objective Corporation Limited	\$	4,114.00	
Pact Group Holdings Ltd	\$	1,203.32	
Reliance Worldwide Corporation Limited	\$	1,220.00	
Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	4,200.80	
Service Stream Limited	\$	12.50	
Sigma Healthcare Limited	\$	46.50	
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	768.60	
Tinybeans Group Ltd	\$	1,506.06	
Volpara Health Technologies Limited	\$	2,590.00	
Wisetech Global Limited	\$	6,902.64	
Zip Co Limited.	\$	3,532.57	
Total Shares in Listed Companies	\$	4,286.29	
Units In Listed Unit Trusts			
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Index International Shares (Hedged) ETF	\$	8,684.75	
Total Units In Listed Unit Trusts	\$	8,684.75	
Total Decrease in Market Value	\$	7,797.73	
Total Investment Losses	\$	7,797.73	
Total Expenses	\$	17,162.44	

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	3,632.40	
Imputation Credits			
Shares in Listed Companies			
Als Limited	\$	11.25	
Clover Corporation Limited	\$	8.08	
Codan Limited	\$	80.29	
CSR Limited	\$	134.20	
G8 Education Limited - Ordinary Fully Paid	\$	5.21	
Objective Corporation Limited	\$	42.43	
Pact Group Holdings Ltd	\$	16.81	
Reliance Worldwide Corporation Limited	\$	11.40	
Sigma Healthcare Limited	\$	26.58	

Total Shares in Listed Companies	\$	336.25
Total Imputation Credits	\$	336.25
Total Income Tax Expense	\$	3,296.15
Total Income Tax	\$	3,296.15

### Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	15,175.56
--------------------------------------	----	-----------

### Assets

#### Investments

##### Managed Investments

Partners Group Global Value Fund (AUD) - Wholesale Units	\$	160,501.82	51,733.06000
Total Managed Investments	\$	160,501.82	

##### Other Assets

Formation Expenses	\$	990.00	
Total Other Assets	\$	990.00	

##### Shares in Listed Companies

Als Limited	\$	5,916.72	554
Audinate Group Limited	\$	5,127.20	680
Bigtincan Holdings Limited	\$	4,750.00	9,500
Calix Limited	\$	131,194.44	21,437
Clover Corporation Limited	\$	1,875.58	1,885
Codan Limited	\$	4,419.60	635
Collection House Limited - Ordinary Fully Paid	\$	74.80	1,100
CSR Limited	\$	3,390.10	835
Dubber Corporation Limited	\$	1,989.82	3,085
Electro Optic Systems Holdings Limited	\$	1,601.60	1,540
EML Payments Limited	\$	2,177.10	1,770
G8 Education Limited - Ordinary Fully Paid	\$	427.28	405
Integrated Research Limited	\$	772.80	1,840
Medical Developments International Limited - Ordinary Fully Paid	\$	2,022.10	1,385
Nearmap Ltd	\$	5,098.50	4,950
Neuren Pharmaceuticals Limited - Ordinary Fully Paid	\$	2,242.00	590
Nova EYE Medical Limited	\$	471.75	2,550
Nuix Limited	\$	1,824.00	2,400
Objective Corporation Limited	\$	15,103.00	1,100
Pact Group Holdings Ltd	\$	1,146.18	635
Reliance Worldwide Corporation Limited	\$	4,040.00	1,000
Serko Limited - Ordinary Fully Paid Foreign Exempt Nz	\$	3,894.00	1,180
Service Stream Limited	\$	2,187.50	2,500
Sigma Healthcare Limited	\$	1,798.00	3,100
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nz	\$	3,394.65	1,281
Tinybeans Group Ltd	\$	289.62	1,655
Volpara Health Technologies Limited	\$	1,470.00	3,500
Zip Co Limited.	\$	668.78	555
Total Shares in Listed Companies	\$	209,367.12	

##### Shares in Unlisted Companies

BIFOX LIMITED	\$	7,500.00	30,000
Total Shares in Unlisted Companies	\$	7,500.00	

##### Units In Listed Unit Trusts

Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Index International Shares (Hedged) ETF	\$	46,190.00	620
Total Units In Listed Unit Trusts	\$	46,190.00	

Total Investments	\$	424,548.94	
-------------------	----	------------	--

#### Other Assets

##### Cash At Bank

Westpac #032-102 83-5240	\$	82,842.40	
Westpac DIY Super Working Account # 83-5232	\$	1,004.85	
Total Cash At Bank	\$	83,847.25	

##### Receivables

Investment Income Receivable

Dividends		
Shares in Listed Companies		
Als Limited	\$	87.46
Pact Group Holdings Ltd	\$	38.11
Total Shares in Listed Companies	\$	125.57
Total Dividends	\$	125.57
Total Investment Income Receivable	\$	125.57
Total Receivables	\$	125.57
Total Other Assets	\$	83,972.82
Total Assets	\$	508,521.76

**Liabilities****Other Creditors and Accruals**

Accountancy Fee	\$	4,950.00
Total Other Creditors and Accruals	\$	4,950.00

**Income Tax Payable**

Income Tax Payable	\$	2,517.00
Provision for Income Tax	\$	3,632.40
Franking Credits		
Shares in Listed Companies		
Als Limited	\$	11.25
Clover Corporation Limited	\$	8.08
Codan Limited	\$	80.29
CSR Limited	\$	134.20
G8 Education Limited - Ordinary Fully Paid	\$	5.21
Objective Corporation Limited	\$	42.43
Pact Group Holdings Ltd	\$	16.81
Reliance Worldwide Corporation Limited	\$	11.40
Sigma Healthcare Limited	\$	26.58
Total Shares in Listed Companies	\$	336.25
Total Franking Credits	\$	336.25
Income Tax Instalments Paid	\$	2,034.00
Total Income Tax Payable	\$	3,779.15

**Fund Suspense**

Westpac #032-102 83-5240	\$	125.63
Total Fund Suspense	\$	125.63
Total Liabilities	\$	8,854.78

**Member Entitlements****Member Entitlement Accounts**

Mr Richard Jagger		
Accumulation	\$	368,773.02
Total Mr Richard Jagger	\$	368,773.02
Mrs Gillian Jagger		
Accumulation	\$	130,893.96
Total Mrs Gillian Jagger	\$	130,893.96
Total Member Entitlement Accounts	\$	499,666.98
Total Member Entitlements	\$	499,666.98

<b>Net Total</b>	\$	544,155.91	\$	544,155.91
------------------	----	------------	----	------------

R D &amp; G Jagger SF

Transactions: Mr Richard Jagger - R D &amp; G Jagger Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Mr Richard Jagger**

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Richard Jagger						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	09/07/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,740.58	\$ 1,740.58	Cr
	07/08/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 3,615.58	Cr
	09/09/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 5,490.58	Cr
	09/10/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 7,365.58	Cr
	09/11/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 9,240.58	Cr
	09/12/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 11,115.58	Cr
	11/01/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 12,990.58	Cr
	09/02/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 14,865.58	Cr
	09/03/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 16,740.58	Cr
	09/04/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 18,615.58	Cr
	09/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 20,490.58	Cr
	09/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	\$	1,875.00	\$ 22,365.58	Cr
Total Mr Richard Jagger		\$	0.00	\$ 22,365.58	\$ 22,365.58	Cr
Total Mr Richard Jagger		\$	0.00	\$ 22,365.58	\$ 22,365.58	Cr

R D &amp; G Jagger SF

## Transactions: Mrs Gillian Jagger - R D &amp; G Jagger Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Mrs Gillian Jagger**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mrs Gillian Jagger						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/07/2021	Employer Contribution: Beam Australia Operations Pty Ltd	\$	1,204.92 \$	1,204.92 Cr	
	01/11/2021	Employer Contribution: Beam Australia Operations Pty Ltd	\$	1,228.77 \$	2,433.69 Cr	
	02/02/2022	Employer Contribution: Beamable Pty Ltd	\$	1,290.83 \$	3,724.52 Cr	
	04/05/2022	Employer Contribution: Beamable Pty Ltd	\$	1,228.77 \$	4,953.29 Cr	
Total Mrs Gillian Jagger		\$	0.00 \$	4,953.29 \$	4,953.29 Cr	
Total Mrs Gillian Jagger		\$	<b>0.00 \$</b>	<b>4,953.29 \$</b>	<b>4,953.29 Cr</b>	

**R D & G Jagger Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Event Hospitality and Entertainment Ltd - Ordinary Fully Paid (ASX:EVT)</b>												
25/08/2021	Sale	190.00	2,459.55	2,480.45	(20.90)		2,480.45				20.90	
		190.00	2,459.55	2,480.45	(20.90)		2,480.45			0.00	20.90	
<b>Wisetech Global Limited (ASX:WTC)</b>												
10/08/2021	Sale	395.00	12,896.55	5,709.71	7,186.84	5,709.71			7,186.84			
		395.00	12,896.55	5,709.71	7,186.84	5,709.71			7,186.84		0.00	
<b>Listed Securities Market Total</b>		15,356.10		8,190.16	7,165.94	5,709.71	2,480.45		7,186.84		0.00	20.90
<b>Grand Total</b>		15,356.10		8,190.16	7,165.94	5,709.71	2,480.45		7,186.84		0.00	20.90

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**R D & G Jagger Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	7,186.00	0.00	0.00	7,186.00	20.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	7,186.00	0.00	0.00	7,186.00	20.00
<b>Capital Losses Applied</b>						
Current Year	0.00	20.00	0.00	0.00	20.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	20.00	0.00	0.00	20.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	7,166.00	0.00	0.00	7,166.00	
Discount applicable		2,388.00				
Net Gain after applying discount	0.00	4,778.00	0.00	0.00	4,778.00	





# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6196118 - HIN 63851710

GIRICH PTY LTD <R D AND G JAGGER SUPER A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$46,876.73
Total Sells (inc. Brokerage + GST)	\$15,356.10

### ALQ - ALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	554	\$12.6200	\$6,991.48	\$19.95	\$1.81	36754280	\$7,011.43
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,011.43</b>

### CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2022	Buy	1,045	\$4.7700	\$4,984.65	\$19.95	\$1.81	37789224	\$5,004.60
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,004.60</b>

### EVT - EVENT HOSPITALITY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Sell	-190	\$13.0500	-\$2,479.50	\$19.95	\$1.81	36601853	-\$2,459.55
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,459.55</b>

### NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Buy	2,400	\$3.1200	\$7,488.00	\$19.95	\$1.81	37131884	\$7,507.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,507.95</b>

### VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2022	Buy	85	\$85.1500	\$7,237.75	\$19.95	\$1.81	37789144	\$7,257.70
30-Sep-2021	Buy	115	\$86.4900	\$9,946.35	\$19.95	\$1.81	36926116	\$9,966.30
20-Jul-2021	Buy	120	\$84.2400	\$10,108.80	\$19.95	\$1.81	36337365	\$10,128.75
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$27,352.75</b>

### WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2021	Sell	-395	\$32.7000	-\$12,916.50	\$19.95	\$1.81	36466081	-\$12,896.55
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$12,896.55</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automatic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

#### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

**R D & G Jagger Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><i>Managed Funds Market</i></b>																
Partners Group Global Value Fund (AUD) - Wholesale Units																
40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



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

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

— 238580 000 VGAD



GIRICH PTY LTD  
<R D AND G JAGGER SUPER A/C>  
7 ADELAIDE STREET  
CLONTARF NSW 2093

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.36	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
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	
Assessable foreign source income	20E	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.36		\$0.36
<b>Non primary production income</b>	<b>\$0.36</b>		<b>\$0.36</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$0.36</b>		<b>\$0.36</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$0.36</b>		<b>\$0.36</b>

027195 000 VGAD  
  
GIRICH PTY LTD  
<R D AND G JAGGER SUPER A/C>  
7 ADELAIDE STREET  
CLONTARF NSW 2093

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGAD
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

## Vanguard MSCI Index International Shares (Hedged) ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.00057565	620	\$0.36

Withholding tax: \$0.00

**NET PAYMENT: \$0.36**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 032-102  
ACC: XXXX40

Amount Deposited

**\$0.36**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Shareholdings for GIRICH SUPER**

**Value as at 30 June 2022**

Stock	Units	Price	Value
AD8	680	\$ 7.54	\$ 5,127.20
ALQ	554	\$ 10.68	\$ 5,916.72
BTH	9500	\$ 0.50	\$ 4,750.00
CDA	635	\$ 6.96	\$ 4,419.60
CLH	1100	\$ 0.07	\$ 74.80
CLV	1885	\$ 1.00	\$ 1,875.58
CSR	835	\$ 4.06	\$ 3,390.10
CXL	21437	\$ 6.12	\$ 131,194.44
DUB	3085	\$ 0.65	\$ 1,989.83
EML	1770	\$ 1.23	\$ 2,177.10
EOS	1540	\$ 1.04	\$ 1,601.60
EYE	2550	\$ 0.19	\$ 471.75
EML	1770	\$ 3.48	\$ 6,159.60
EOS	1540	\$ 4.31	\$ 6,637.40
GEM	405	\$ 1.06	\$ 427.28
IRI	1840	\$ 0.42	\$ 772.80
MVP	1385	\$ 1.46	\$ 2,022.10
NEA	4950	\$ 1.03	\$ 5,098.50
NEU	590	\$ 3.80	\$ 2,242.00
NXL	2400	\$ 0.76	\$ 1,824.00
OCL	1100	\$ 13.73	\$ 15,103.00
PGH	635	\$ 1.81	\$ 1,146.18
RWC	1000	\$ 4.04	\$ 4,040.00
SIG	3100	\$ 0.58	\$ 1,798.00
SKC	1281	\$ 2.65	\$ 3,394.65
SKO	1180	\$ 3.30	\$ 3,894.00
SSM	2500	\$ 0.88	\$ 2,187.50
TNY	1655	\$ 0.175	\$ 289.63
VGAD	300	\$ 74.5	\$ 22,350.00
VHT	3,500	\$ 0.42	\$ 1,470.00
WTC	395	\$ 31.93	\$ 12,612.35
ZIP	555	\$ 0.44	\$ 244.20
Bifox	30,000	\$ 0.50	\$ 15,000.00
			\$ 271,701.89

previously ELX, note capital return of \$0.29 (\$739.50) per share on 21/7/20

Current capital raise at \$0.50 - \$1 per share

**Capital Gains/Losses**

Stock	Units	Purchase	Sell	Gain	Brokerage	Net Gain
EVT	190	\$ 12.95	\$ 13.05	\$ 19.00	\$ 39.90	\$ (20.90)
WTC	395	\$ 13.77	\$ 32.70	\$ 7,477.35	\$ 39.90	\$ 7,437.45
				\$ 7,496.35	\$ 79.80	\$ 7,416.55

**Dividends**

Stock	Units	Div/share	Unfranked amount	Franked amount	Total Dividend	Franking credit
ALQ	554	\$ 0.16	\$ 61.27	\$ 26.26	\$ 87.53	\$ 11.25
CDA	635	\$ 0.13	\$ -	\$ 82.55	\$ 82.55	\$ 35.38
CDA	635	\$ 0.17	\$ -	\$ 104.78	\$ 104.78	\$ 44.90
CLV	1,885	\$ 0.01	\$ -	\$ 9.43	\$ 9.43	\$ 4.04
CLV	1,885	\$ 0.01	\$ -	\$ 9.43	\$ 9.43	\$ 4.04
CSR	835	\$ 0.14	\$ -	\$ 112.73	\$ 112.73	\$ 48.31
CSR	835	\$ 0.24	\$ -	\$ 200.40	\$ 200.40	\$ 85.89
GEM	405	\$ 0.03	\$ -	\$ 12.15	\$ 12.15	\$ 5.21
OCL	1,100	\$ 0.09	\$ -	\$ 99.00	\$ 99.00	\$ 42.43
PGH	635	\$ 0.04	\$ 7.75	\$ 14.48	\$ 22.23	\$ 6.20
PGH	635	\$ 0.06	\$ 13.34	\$ 24.77	\$ 38.11	\$ 10.61
RMD	665	\$ 0.04	\$ 13.00	\$ -	\$ 13.00	\$ -
RMD	665	\$ 0.04	\$ 13.00	\$ -	\$ 13.00	\$ -
RMD	665	\$ 0.04	\$ 13.00	\$ -	\$ 13.00	\$ -
RMD	665	\$ 0.04	\$ 13.00	\$ -	\$ 13.00	\$ -
RWC	1,000	\$ 0.06	\$ 50.25	\$ 12.60	\$ 62.85	\$ 5.40
RWC	1,000	\$ 0.07	\$ 56.00	\$ 14.00	\$ 70.00	\$ 6.00
SIG	3,100	\$ 0.01	\$ -	\$ 31.00	\$ 31.00	\$ 13.29
SIG	3,100	\$ 0.01	\$ -	\$ 31.00	\$ 31.00	\$ 13.29
SKC	1,281	\$ 0.07	\$ 86.69	\$ -	\$ 86.69	\$ -
VGAD	300	\$ 6.51	\$ 1,952.34	\$ -	\$ 1,952.34	\$ -
			\$ 2,279.64	\$ 784.58	\$ 3,064.22	\$ 336.24

Note RMD is subject to US withholding tax of USD8 - see statement attached in zip folder

See separate tax summary statement



# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6196118 - HIN 63851710

GIRICH PTY LTD <R D AND G JAGGER SUPER A/C>

## Estimated Dividend Summary

### ALQ - ALS 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	17-Dec-2021	Interim	\$0.1580	554	\$61.27	\$26.26	\$87.53	\$11.25
<b>Sub Total</b>					<b>\$61.27</b>	<b>\$26.26</b>	<b>\$87.53</b>	<b>\$11.25</b>

### CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	10-Mar-2022	Interim	\$0.1300	635	\$0.00	\$82.55	\$82.55	\$35.38
25-Aug-2021	10-Sep-2021	Final	\$0.1650	635	\$0.00	\$104.78	\$104.78	\$44.90
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$187.33</b>	<b>\$187.33</b>	<b>\$80.28</b>

### CLV - CLOVER CORPORATION 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
06-Apr-2022	28-Apr-2022	Interim	\$0.0050	1,885	\$0.00	\$9.43	\$9.43	\$4.04
25-Oct-2021	16-Nov-2021	Final	\$0.0050	1,885	\$0.00	\$9.43	\$9.43	\$4.04
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$18.86</b>	<b>\$18.86</b>	<b>\$8.08</b>

### CSR - CSR 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-Nov-2021	10-Dec-2021	Interim	\$0.1350	835	\$0.00	\$112.73	\$112.73	\$48.31
28-May-2021	02-Jul-2021	Final	\$0.2400	835	\$0.00	\$200.40	\$200.40	\$85.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$313.13</b>	<b>\$313.13</b>	<b>\$134.20</b>

### GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Final	\$0.0300	405	\$0.00	\$12.15	\$12.15	\$5.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$12.15</b>	<b>\$12.15</b>	<b>\$5.21</b>

**OCL - OBJECTIVE 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
09-Sep-2021	16-Sep-2021	Final	\$0.0900	1,100	\$0.00	\$99.00	\$99.00	\$42.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$99.00</b>	<b>\$99.00</b>	<b>\$42.43</b>

**PGH - PACT GROUP HLDGS 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
24-Feb-2022	06-Apr-2022	Interim	\$0.0350	635	\$7.75	\$14.48	\$22.23	\$6.20
26-Aug-2021	07-Oct-2021	Final	\$0.0600	635	\$13.34	\$24.77	\$38.10	\$10.61
<b>Sub Total</b>					<b>\$21.09</b>	<b>\$39.25</b>	<b>\$60.33</b>	<b>\$16.81</b>

**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
10-Mar-2022	08-Apr-2022	Interim	\$0.0629	1,000	\$50.25	\$12.60	\$62.85	\$5.40
09-Sep-2021	08-Oct-2021	Final	\$0.0700	1,000	\$56.00	\$14.00	\$70.00	\$6.00
<b>Sub Total</b>					<b>\$106.25</b>	<b>\$26.60</b>	<b>\$132.85</b>	<b>\$11.40</b>

**SIG - SIGMA HEALTH 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
04-Apr-2022	22-Apr-2022	Final	\$0.0100	3,100	\$0.00	\$31.00	\$31.00	\$13.29
24-Sep-2021	08-Oct-2021	Interim	\$0.0100	3,100	\$0.00	\$31.00	\$31.00	\$13.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$62.00</b>	<b>\$62.00</b>	<b>\$26.58</b>

**SKC - SKYCITY ENT GRP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Sep-2021	24-Sep-2021	Final	\$0.0677	1,281	\$86.69	\$0.00	\$86.69	\$0.00
<b>Sub Total</b>					<b>\$86.69</b>	<b>\$0.00</b>	<b>\$86.69</b>	<b>\$0.00</b>

**VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)**

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	16-Jul-2021	Final	\$6.5078	300	\$1,952.34	\$0.00	\$1,952.34	\$0.00
<b>Sub Total</b>					<b>\$1,952.34</b>	<b>\$0.00</b>	<b>\$1,952.34</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$2,227.64</b>	<b>\$784.58</b>	<b>\$3,012.21</b>	<b>\$336.24</b>

**Estimated Interest Received**

There are no transactions on this account for the given period.



**TOTAL****\$0.00****Interest Income Summary**

Account	Interest
WBC DIY SUPER WORKING - 835232	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).

Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

R D &amp; G Jagger SF

Transactions: Westpac #032-102 83-5240 - R D &amp; G Jagger Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Westpac #032-102 83-5240**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Westpac #032-102 83-5240						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Interest paid	\$	3.01 \$	3.01 Cr	
	30/07/2021	Interest paid	\$	3.16 \$	6.17 Cr	
	31/08/2021	Interest paid	\$	3.52 \$	9.69 Cr	
	30/09/2021	Interest paid	\$	3.38 \$	13.07 Cr	
	30/06/2022	Interest paid	\$	35.40 \$	48.47 Cr	
Total Westpac #032-102 83-5240		\$	0.00 \$	48.47 \$	48.47 Cr	
Total Westpac #032-102 83-5240		\$	<b>0.00 \$</b>	<b>48.47 \$</b>	<b>48.47 Cr</b>	

R D &amp; G Jagger SF

Transactions: Westpac DIY Super Working Account # 83-5232 - R D &amp; G Jagger Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Westpac DIY Super Working Account # 83-5232**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Westpac DIY Super Working Account # 83-5232						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Interest Paid	\$	0.07 \$	0.07 Cr	
	30/07/2021	Interest Paid	\$	0.13 \$	0.20 Cr	
	31/08/2021	Interest Paid	\$	0.15 \$	0.35 Cr	
	30/09/2021	Interest Paid	\$	0.16 \$	0.51 Cr	
	29/10/2021	Interest Paid	\$	0.06 \$	0.57 Cr	
	30/11/2021	Interest Paid	\$	0.11 \$	0.68 Cr	
	31/12/2021	Interest Paid	\$	0.02 \$	0.70 Cr	
	Total Westpac DIY Super Working Account # 83-5232		\$	0.00 \$	0.70 \$	0.70 Cr
	Total Westpac DIY Super Working Account # 83-5232		\$	0.00 \$	0.70 \$	0.70 Cr

R D &amp; G Jagger SF

## Transactions: Accumulation - R D &amp; G Jagger Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Accumulation**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Accumulation						
	01/07/2021	Opening Balance		\$ 0.00	\$ 0.00	Cr
	22/11/2021	BT Life insurance	\$ 3,549.71	\$	\$ 3,549.71	Dr
		Total Accumulation	\$ 3,549.71	\$ 0.00	\$ 3,549.71	Dr
		Total Accumulation	\$ 3,549.71	\$ 0.00	\$ 3,549.71	Dr

Client Ledger Report

SSJAGGER  
 R D & G Jagger Superannuation Fund  
 7 Adelaide Street

BALGOWLAH HEIGHTS  
 2093

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47929	22/12/2020	SALINVOICE		4,389.00	399.00	4,389.00	0.00	0.00	0.00	0.00
47929	1/02/2021	SALRECEIPT		0.00	0.00	0.00	4,389.00	0.00	0.00	0.00
49170	24/05/2022	SALINVOICE		4,950.00	450.00	4,950.00	0.00	0.00	0.00	0.00
49170	25/07/2022	SALRECEIPT		0.00	0.00	0.00	4,950.00	0.00	0.00	0.00
				<b>9,339.00</b>	<b>849.00</b>	<b>9,339.00</b>	<b>9,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Accounting	Audit	Total Claim	
2021	4,389.00	3,464.00	1,200.00	4,664.00 over \$396 from 2020 FY
2022			330.00	was paid on 25/07/22

## 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:** 9 April 2022

**Recipient:** R D & G Jagger Super Fund

**Address:** C/ GPO Box 7089 SYDNEY NSW 2001-

### Description of Services

Statutory audit of the R D & G Jagger 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.

CONFIRMED INFORMATION TO BE CORRECT

Inquires 1300 300 630

Issue date 21 Dec 21

Director

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 46470705

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

ACN 154 893 259  
FOR GIRICH PTY LTD

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

REVIEW DATE: 21 December 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www ASIC.gov.au/changes](http://www ASIC.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agency

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 **Registered office**  
RBW ACCOUNTANTS' SUITE 501 83 YORK STREET SYDNEY NSW 2000

2 **Principal place of business**  
7 ADELAIDE STREET BALGOWLAH HEIGHTS NSW 2093

### 3 Officeholders

Name:	GILLIAN JAGGER
Born:	WAGGA WAGGA NSW
Date of birth:	30/04/1975
Address:	7 ADELAIDE STREET BALGOWLAH HEIGHTS NSW 2093
Office(s) held:	DIRECTOR, APPOINTED 21/12/2011
Name:	RICHARD DERRICK JAGGER
Born:	SOUTH AFRICA
Date of birth:	29/10/1976
Address:	7 ADELAIDE STREET BALGOWLAH HEIGHTS NSW 2093
Office(s) held:	DIRECTOR, APPOINTED 21/12/2011; SECRETARY, APPOINTED 21/12/2011

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount un on these shares
ORD	ORDINARY SHARES	2	\$2.00	

### 5 Members

These details continue on the next page

GIRICH PTY LTD ACN 154 893 259

## Company statement continued

Name: GILLIAN JAGGER  
Address: 7 ADELAIDE STREET BALGOWLAH HEIGHTS NSW 2093

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: RICHARD DERRICK JAGGER  
Address: 7 ADELAIDE STREET BALGOWLAH HEIGHTS NSW 2093

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

6 **Contact address for ASIC use only**  
Registered agent name: RIGNEY BOLTON WOODWARD PTY LTD  
Registered agent number: 43081  
Address: GPO BOX 7089 SYDNEY NSW 2001





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

GIRICH PTY LTD  
RIGNEY BOLTON WOODWARD PTY LTD  
GPO BOX 7089 SYDNEY NSW 2001

INVOICE STATEMENT  
Issue date 21 Dec 21  
GIRICH PTY LTD

ACN 154 893 259  
Account No. 22 154893259

### Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

### Please pay

Immediately	<b>\$0.00</b>
By 21 Feb 22	<b>\$276.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
GIRICH PTY LTD

ACN 154 893 259 Account No: 22 154893259



22 154893259

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 21 Feb 22	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



Billor Code: 17301  
Ref: 2291548932592



\*814 129 0002291548932592 15

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-21	Annual Review - Pty Co	3X8846929480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-12-21	Annual Review - Pty Co	3X8846929480B A	\$276.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5489 3259 215

**Australia Post**  
Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**  
Call 13 18 16 to pay by Mastercard or Visa

**On-line**  
Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**  
Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301  
Ref: 2291548932592

**Telephone & Internet Banking – BPAY\***  
Contact your bank or financial institution to make this  
payment from your cheque, savings, debit, credit card  
or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**R D & G Jagger Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
AD8	Audinate Group Limited (ASX:AD8)	30 Jun 2022	7.54000	680.00000	5,127.20	(401.20)
ALQ	Als Limited (ASX:ALQ)	30 Jun 2022	10.68000	554.00000	5,916.72	(1,094.71)
BTH	Bigtincan Holdings Limited (ASX:BTH)	30 Jun 2022	0.50000	9,500.00000	4,750.00	(6,032.50)
CDA	Codan Limited (ASX:CDA)	30 Jun 2022	6.96000	635.00000	4,419.60	(7,029.45)
CLH	Collection House Limited - Ordinary Fully Paid (ASX:CLH)	28 Jun 2022	0.06800	1,100.00000	74.80	(90.20)
CLV	Clover Corporation Limited (ASX:CLV)	30 Jun 2022	0.99500	1,885.00000	1,875.58	(1,555.12)
CSR	CSR Limited (ASX:CSR)	30 Jun 2022	4.06000	835.00000	3,390.10	(1,419.50)
CXL	Calix Limited (ASX:CXL)	30 Jun 2022	6.12000	21,437.00000	131,194.44	71,743.20
DUB	Dubber Corporation Limited (ASX:DUB)	30 Jun 2022	0.64500	3,085.00000	1,989.82	(7,542.83)
EML	EML Payments Limited (ASX:EML)	30 Jun 2022	1.23000	1,770.00000	2,177.10	(3,982.50)
EOS	Electro Optic Systems Holdings Limited (ASX:EOS)	30 Jun 2022	1.04000	1,540.00000	1,601.60	(5,035.80)
EVT	Event Hospitality and Entertainment Ltd - Ordinary Fully Paid (ASX:EVT)	30 Jun 2022	13.05000	0.00000	0.00	78.85
EYE	Nova EYE Medical Limited (ASX:EYE)	30 Jun 2022	0.18500	2,550.00000	471.75	(344.25)
GEM	G8 Education Limited - Ordinary Fully Paid (ASX:GEM)	30 Jun 2022	1.05500	405.00000	427.28	20.26
IRI	Integrated Research Limited (ASX:IRI)	30 Jun 2022	0.42000	1,840.00000	772.80	(2,806.00)
MVP	Medical Developments International Limited - Ordinary Fully Paid (ASX:MVP)	30 Jun 2022	1.46000	1,385.00000	2,022.10	(4,210.40)
NEA	Nearmap Ltd (ASX:NEA)	30 Jun 2022	1.03000	4,950.00000	5,098.50	(4,108.50)
NEU	Neuren Pharmaceuticals Limited - Ordinary Fully Paid (ASX:NEU)	30 Jun 2022	3.80000	590.00000	2,242.00	1,280.30
NXL	Nuix Limited (ASX:NXL)	30 Jun 2022	0.76000	2,400.00000	1,824.00	(5,683.95)
OCL	Objective Corporation Limited (ASX:OCL)	30 Jun 2022	13.73000	1,100.00000	15,103.00	(4,114.00)
PGH	Pact Group Holdings Ltd (ASX:PGH)	30 Jun 2022	1.80500	635.00000	1,146.18	(1,203.32)
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2022	4.04000	1,000.00000	4,040.00	(1,220.00)
SIG	Sigma Healthcare Limited (ASX:SIG)	30 Jun 2022	0.58000	3,100.00000	1,798.00	(46.50)
SKC	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)	30 Jun 2022	2.65000	1,281.00000	3,394.65	(768.60)
SKO	Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKO)	30 Jun 2022	3.30000	1,180.00000	3,894.00	(4,200.80)
SSM	Service Stream Limited (ASX:SSM)	30 Jun 2022	0.87500	2,500.00000	2,187.50	12.50
TNY	Tinybeans Group Ltd (ASX:TNY)	30 Jun 2022	0.17500	1,655.00000	289.62	(1,506.06)
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	30 Jun 2022	74.50000	620.00000	46,190.00	(8,684.75)

**R D & G Jagger Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
VHT Volpara Health Technologies Limited (ASX:VHT)	30 Jun 2022	0.42000	3,500.00000	1,470.00	(2,590.00)
WTC Wisetech Global Limited (ASX:WTC)	30 Jun 2022	37.85000	0.00000	0.00	(6,902.64)
Z1P Zip Co Limited. (ASX:Z1P)	20 Apr 2022	1.20500	555.00000	668.78	(3,532.57)
<b>Listed Securities Market Total</b>				<b>255,557.12</b>	<b>(12,971.04)</b>
<b>Managed Funds Market</b>					
ETL0276AU Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	3.10250	51,733.06000	160,501.82	5,173.31
<b>Managed Funds Market Total</b>				<b>160,501.82</b>	<b>5,173.31</b>
<b>Unlisted Market</b>					
BIFOX BIFOX LIMITED			30,000.00000	7,500.00	0.00
<b>Unlisted Market Total</b>				<b>7,500.00</b>	<b>0.00</b>
<b>Fund Total</b>				<b>423,558.94</b>	<b>(7,797.73)</b>



# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6196118 - HIN 63851710

GIRICH PTY LTD <R D AND G JAGGER SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	680	\$7.5400	\$5,127.20	2.00%
ALQ - ALS LTD FPO (ORDINARY FULLY PAID)	554	\$10.6800	\$5,916.72	2.31%
BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)	9,500	\$0.5000	\$4,750.00	1.85%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	635	\$6.9600	\$4,419.60	1.73%
CLH - COLLECTION HOUSE FPO (ORDINARY FULLY PAID)	1,100	\$0.0680	\$74.80	0.03%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	1,885	\$0.9950	\$1,875.58	0.73%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	835	\$4.0600	\$3,390.10	1.32%
CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)	21,437	\$6.1200	\$131,194.44	51.22%
DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)	3,085	\$0.6450	\$1,989.83	0.78%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	1,770	\$1.2300	\$2,177.10	0.85%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	1,540	\$1.0400	\$1,601.60	0.63%
EYE - NOVA EYE MEDICAL LTD FPO (ORDINARY FULLY PAID)	2,550	\$0.1850	\$471.75	0.18%
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	405	\$1.0550	\$427.28	0.17%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	1,840	\$0.4200	\$772.80	0.30%
MVP - MEDICAL DEVELOPMENTS FPO (ORDINARY FULLY PAID)	1,385	\$1.4600	\$2,022.10	0.79%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	4,950	\$1.0300	\$5,098.50	1.99%
NEU - NEUREN PHARMACEUT. FPO NZ (ORDINARY FULLY PAID)	590	\$3.8000	\$2,242.00	0.88%
NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)	2,400	\$0.7600	\$1,824.00	0.71%
OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)	1,100	\$13.7300	\$15,103.00	5.90%
PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)	635	\$1.8050	\$1,146.18	0.45%
RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	1,000	\$4.0400	\$4,040.00	1.58%
SIG - SIGMA HEALTH LTD FPO (ORDINARY FULLY PAID)	3,100	\$0.5800	\$1,798.00	0.70%
SKC - SKYCITY ENT GRP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,281	\$2.6500	\$3,394.65	1.33%
SKO - SERKO FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,180	\$3.3000	\$3,894.00	1.52%
SSM - SERVICE STREAM FPO (ORDINARY FULLY PAID)	2,500	\$0.8750	\$2,187.50	0.85%
TNY - TINYBEANS GROUP LTD FPO (ORDINARY FULLY PAID)	1,655	\$0.1750	\$289.63	0.11%
VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)	620	\$74.5000	\$46,190.00	18.03%
VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)	3,500	\$0.4200	\$1,470.00	0.57%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	555	\$0.4400	\$244.20	0.10%
		<b>Sub Total</b>	<b>\$255,132.54</b>	<b>99.61%</b>

**Cash Account**

	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 835232	\$1,004.85	0.39%
<b>TOTAL</b>	<b>\$256,137.39</b>	<b>100.00%</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).

Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/21	Deposit Automatic Data P Adp202109081057526		1,875.00	82,820.78
10/09/21	Deposit Dividend Codan Dividend 21Sep/00803799		104.78	82,925.56
16/09/21	Deposit Dividend Objective Corp S00065198487		99.00	83,024.56
<b>22/09/21</b>	<b>CLOSING BALANCE</b>			<b>83,024.56</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

**For account: 2102/835240**

Total interest credited

\$81.91

These details are provided for your records and taxation purposes

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)





**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

**Westpac Live**



**Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)**

**Telephone Banking**



**Call us on 132 032  
+61 2 9293 9270 if overseas**

**Local Branch**



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/21	Deposit Automatic Data P Adp202111081092650		1,875.00	82,235.84
16/11/21	Deposit Dividend Clv Dividend Nov21/00802742		9.43	82,245.27
30/11/21	Interest Paid		3.57	82,248.84
08/12/21	Deposit Automatic Data P Adp202112081110010		1,875.00	84,123.84
10/12/21	Deposit Dividend Csr Ltd Dividend Rca21/00831377		112.73	84,236.57
<b>22/12/21</b>	<b>CLOSING BALANCE</b>			<b>84,236.57</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.



If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9155 7700 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/22	CLOSING BALANCE			78,332.51

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)



**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

**Westpac Live**



**Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)**

**Telephone Banking**



**Call us on 132 032  
+61 2 9155 7700 if overseas**

**Local Branch**



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**







## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	Interest Paid		3.16	79,851.63
04/05/22	Deposit Superchoice P/L Pc270422-184526809		1,228.77	81,080.40
06/05/22	Deposit Automatic Data P Adp202205061197410		1,875.00	82,955.40
31/05/22	Interest Paid		5.20	82,960.60
07/06/22	Withdrawal Online 1250687 Tfr Westpac Diy transfer	2,000.00		80,960.60
08/06/22	Deposit Automatic Data P Adp202206081215887		1,875.00	82,835.60
<b>22/06/22</b>	<b>CLOSING BALANCE</b>			<b>82,835.60</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.



If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9155 7700 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



## Account activity

### Westpac DIY Super Savings Account

032-102 835240



\$82,772.07

### Transactions

Date	Description	Debit	Credit
31 Aug 2022	INTEREST PAID		\$33.11
15 Aug 2022	DEPOSIT DIVIDEND PTG 1086255/DISTRIB		\$1549.26
08 Aug 2022	WITHDRAWAL ONLINE 1940647 TFR Westpac DIY transfer	-\$750.00	
08 Aug 2022	DEPOSIT AUTOMATIC DATA P ADP202208081252030		\$2058.82
04 Aug 2022	DEPOSIT SuperChoice P/L PC280722-194820434		\$1259.80
29 Jul 2022	INTEREST PAID		\$8.84
25 Jul 2022	WITHDRAWAL ONLINE 1952213 TFR Westpac DIY	-\$4500.00	
18 Jul 2022	DEPOSIT DIVIDEND VGAD PAYMENT JUL22/00803431		\$0.36
08 Jul 2022	DEPOSIT AUTOMATIC DATA P ADP202207081235186		\$1875.00
04 Jul 2022	WITHDRAWAL ONLINE 1876522 TFR Westpac DIY	-\$1850.00	
04 Jul 2022	DEPOSIT DIVIDEND ALS LIMITED S00065198487		\$94.18
01 Jul 2022	DEPOSIT DIVIDEND CSR LTD DIVIDEND RCA22/00831717		\$150.30
30 Jun 2022	INTEREST PAID		\$6.80
08 Jun 2022	DEPOSIT AUTOMATIC DATA P ADP202206081215887		\$1875.00
07 Jun 2022	WITHDRAWAL ONLINE 1250687 TFR Westpac DIY transfer	-\$2000.00	
31 May 2022	INTEREST PAID		\$5.20
06 May 2022	DEPOSIT AUTOMATIC DATA P ADP202205061197410		\$1875.00
04 May 2022	DEPOSIT SuperChoice P/L PC270422-184526809		\$1228.77
29 Apr 2022	INTEREST PAID		\$3.16



28 Apr 2022	DEPOSIT DIVIDEND CLV DIVIDEND APR22/00802497	\$9.43
27 Apr 2022	WITHDRAWAL ONLINE 1537772 TFR Westpac DIY	-\$500.00
22 Apr 2022	DEPOSIT DIVIDEND SIG FNL DIV 001276820855	\$31.00
08 Apr 2022	DEPOSIT AUTOMATIC DATA P ADP202204081180703	\$1875.00
08 Apr 2022	DEPOSIT DIVIDEND RWC DIVIDEND APR22/00804628	\$62.85
06 Apr 2022	DEPOSIT DIVIDEND PACT GROUP LTD APR22/0080379C	\$22.23
01 Apr 2022	DEPOSIT DIVIDEND G8 EDUCATION DIV 001275851595	\$12.15
31 Mar 2022	INTEREST PAID	\$3.30
10 Mar 2022	DEPOSIT DIVIDEND CODAN DIVIDEND 22MAR/00804754	\$82.55
08 Mar 2022	DEPOSIT AUTOMATIC DATA P ADP202203081162321	\$1875.00
28 Feb 2022	INTEREST PAID	\$2.90
08 Feb 2022	DEPOSIT AUTOMATIC DATA P ADP202202081145380	\$1875.00
02 Feb 2022	DEPOSIT SuperChoice P/L PC270122-139500973	\$1290.83
31 Jan 2022	INTEREST PAID	\$3.58
28 Jan 2022	WITHDRAWAL ONLINE 1165052 TFR Westpac DIY	-\$13000.00
10 Jan 2022	DEPOSIT AUTOMATIC DATA P ADP202201101127240	\$1875.00
05 Jan 2022	DEPOSIT DIVIDEND ALS LIMITED S00065198487	\$87.53
31 Dec 2021	INTEREST PAID	\$3.55
10 Dec 2021	DEPOSIT DIVIDEND CSR LTD DIVIDEND RCA21/00831377	\$112.73
08 Dec 2021	DEPOSIT AUTOMATIC DATA P ADP202112081110010	\$1875.00
30 Nov 2021	INTEREST PAID	\$3.57
16 Nov 2021	DEPOSIT DIVIDEND CLV DIVIDEND NOV21/00802742	\$9.43
08 Nov 2021	DEPOSIT AUTOMATIC DATA P ADP202111081092650	\$1875.00
01 Nov 2021	DEPOSIT SuperChoice P/L PC261021-181017904	\$1228.77
29 Oct 2021	INTEREST PAID	\$3.34
27 Oct 2021	WITHDRAWAL ONLINE 1367814 TFR Westpac DIY transfer	-\$6000.00



08 Oct 2021	DEPOSIT AUTOMATIC DATA P ADP202110081075067	\$1875.00
08 Oct 2021	DEPOSIT DIVIDEND RWC DIVIDEND OCT21/00805050	\$70.00
08 Oct 2021	DEPOSIT DIVIDEND SIG ITM DIV 001268209888	\$31.00
07 Oct 2021	DEPOSIT DIVIDEND PACT GROUP LTD OCT21/00804244	\$38.10
30 Sep 2021	INTEREST PAID	\$3.38
27 Sep 2021	DEPOSIT DIVIDEND SKYCITY ENTERTAI 66600/958	\$86.69
16 Sep 2021	DEPOSIT DIVIDEND Objective Corp S00065198487	\$99.00
10 Sep 2021	DEPOSIT DIVIDEND CODAN DIVIDEND 21SEP/00803799	\$104.78
08 Sep 2021	DEPOSIT AUTOMATIC DATA P ADP202109081057526	\$1875.00
31 Aug 2021	INTEREST PAID	\$3.52
17 Aug 2021	DEPOSIT DIVIDEND PTG 1086255/DISTRIB	\$40.36
06 Aug 2021	DEPOSIT AUTOMATIC DATA P ADP202108061039527	\$1875.00
06 Aug 2021	DEPOSIT-DEBENTURE/NOTE INTEREST CSR REPLACEMENT 21RCA/99999520	\$200.40
30 Jul 2021	INTEREST PAID	\$3.16
16 Jul 2021	DEPOSIT DIVIDEND VGAD PAYMENT JUL21/00803455	\$1952.34
08 Jul 2021	DEPOSIT SuperChoice P/L PC050721-100079315	\$1204.92
08 Jul 2021	DEPOSIT AUTOMATIC DATA P ADP202107081022397	\$1740.58
30 Jun 2021	INTEREST PAID	\$3.01
17 Jun 2021	DEPOSIT DIVIDEND RESMED DIVIDEND JUN21/00826633	\$28.53
08 Jun 2021	DEPOSIT AUTOMATIC DATA P ADP202106081003733	\$1740.58
31 May 2021	INTEREST PAID	\$3.20
17 May 2021	WITHDRAWAL ONLINE 1935553 TFR Westpac DIY transfer	-\$4700.00
11 May 2021	WITHDRAWAL ONLINE 1139398 TFR Westpac DIY tfr for 293 tax	-\$3500.00
07 May 2021	DEPOSIT AUTOMATIC DATA P ADP202105071985346	\$1740.58
30 Apr 2021	INTEREST PAID	\$6.50
29 Apr 2021	DEPOSIT DIVIDEND CLV DIVIDEND APR21/00803311	\$9.43



28 Apr 2021	DEPOSIT SuperChoice P/L PC230421-157054583	\$1276.17
26 Apr 2021	WITHDRAWAL ONLINE 1066081 TFR Westpac DIY	-\$500.00
21 Apr 2021	WITHDRAWAL ONLINE 1506133 TFR Westpac DIY	-\$150000.00
21 Apr 2021	DEPOSIT DIVIDEND SIG FNL DIV 001259872858	\$31.00
16 Apr 2021	WITHDRAWAL ONLINE 1570856 TFR Westpac DIY transfer	-\$1000.00
14 Apr 2021	DEPOSIT DIVIDEND SSM PAYMENT INT21/00806580	\$62.50
13 Apr 2021	DEPOSIT Calix S00065198487	\$21600.00
12 Apr 2021	DEPOSIT AUTOMATIC DATA P ADP202104121968947	\$1740.58
09 Apr 2021	DEPOSIT DIVIDEND RWC DIVIDEND APR21/00805408	\$60.00
09 Apr 2021	DEPOSIT DIVIDEND WTC ITM DIV 001259462720	\$10.67
08 Apr 2021	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 930512	\$78588.66
08 Apr 2021	INTEREST PAID ON 0000000 TERM DEPOSIT 930512	\$38.76
07 Apr 2021	DEPOSIT DIVIDEND PACT GROUP LTD APR21/00804904	\$31.75
06 Apr 2021	WITHDRAWAL ONLINE 1260684 TFR Westpac DIY transfer cxl	-\$30000.00
01 Apr 2021	WITHDRAWAL ONLINE 1940439 TFR Westpac DIY	-\$500.00
31 Mar 2021	INTEREST PAID	\$7.97
24 Mar 2021	WITHDRAWAL ONLINE 1633482 TFR Westpac DIY	-\$25200.00
18 Mar 2021	DEPOSIT DIVIDEND RESMED DIVIDEND MAR21/00826523	\$28.43
08 Mar 2021	DEPOSIT AUTOMATIC DATA P ADP202103081949280	\$1740.58
26 Feb 2021	INTEREST PAID	\$6.90
08 Feb 2021	DEPOSIT AUTOMATIC DATA P ADP202102081933134	\$1740.58
29 Jan 2021	INTEREST PAID	\$7.48
28 Jan 2021	DEPOSIT SuperChoice P/L PC220121-165956054	\$1069.73
22 Jan 2021	WITHDRAWAL ONLINE 1573925 TFR Westpac DIY transfer	-\$10000.00
20 Jan 2021	WITHDRAWAL ONLINE 1035714 TFR Westpac DIY transfer	-\$5100.00
08 Jan 2021	DEPOSIT AUTOMATIC DATA P ADP202101081915669	\$1740.58



31 Dec 2020	INTEREST PAID	\$8.10
23 Dec 2020	WITHDRAWAL ONLINE 1032976 TFR Westpac DIY transfer	-\$370.00
17 Dec 2020	DEPOSIT DIVIDEND RESMED DIVIDEND DEC20/00826795	\$30.49

**Things you should know**

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.







## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Interest Paid		0.15	24,035.72
13/09/21	Payment By Authority To Westpac Securit Alq 36754280-00	7,011.43		17,024.29
20/09/21	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		16,947.69
22/09/21	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		16,725.44
<b>22/09/21</b>	<b>CLOSING BALANCE</b>			<b>16,725.44</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.



Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

### Westpac Live



Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at [westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	Payment By Authority To Westpac Securiti B Nxl 37131884-00	7,507.95		3,596.56
22/11/21	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		3,519.96
22/11/21	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		3,297.71
30/11/21	Interest Paid		0.03	3,297.74
20/12/21	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		3,221.14
22/12/21	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		2,998.89
<b>22/12/21</b>	<b>CLOSING BALANCE</b>			<b>2,998.89</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one



Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

**Westpac Live**



**Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)**

**Telephone Banking**



**Call us on 132 032  
+61 2 9155 7700 if overseas**

**Local Branch**



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/22	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		3,085.19
22/02/22	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		2,862.94
28/02/22	Interest Paid		0.02	2,862.96
21/03/22	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		2,786.36
22/03/22	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		2,564.11
<b>22/03/22</b>	<b>CLOSING BALANCE</b>			<b>2,564.11</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.



If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9155 7700 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**







## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/22	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		1,002.69
23/05/22	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		780.44
07/06/22	Deposit Online 2250688 Tfr Westpac Diy transfer		2,000.00	2,780.44
07/06/22	Withdrawal Online 4138061 Bpay Tax Office Ato payment	1,476.74		1,303.70
20/06/22	Payment By Authority To Bt Life Insuranc YI755713 032-102	76.60		1,227.10
22/06/22	Payment By Authority To Bt Life Insuranc YI755711 032-102	222.25		1,004.85
<b>22/06/22</b>	<b>CLOSING BALANCE</b>			<b>1,004.85</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).



To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9155 7700 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



## Account activity

### Westpac DIY Super Working Account

032-102 835232



\$620.94

### Transactions

Date	Description	Debit	Credit
31 Aug 2022	INTEREST PAID		\$0.27
22 Aug 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$255.11	
22 Aug 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$87.33	
08 Aug 2022	DEPOSIT ONLINE 2940649 TFR Westpac DIY transfer		\$750.00
29 Jul 2022	INTEREST PAID		\$0.11
28 Jul 2022	WITHDRAWAL ONLINE 4752107 BPAY ato super ATO	-\$1893.00	
25 Jul 2022	WITHDRAWAL-OSKO PAYMENT 1994173 Rigney Bolton Woodward Pty Ltd Woodwards 49170	-\$4950.00	
25 Jul 2022	DEPOSIT ONLINE 2952214 TFR Westpac DIY		\$4500.00
22 Jul 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25	
20 Jul 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60	
04 Jul 2022	DEPOSIT ONLINE 2876524 TFR Westpac DIY		\$1850.00
22 Jun 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25	
20 Jun 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60	
07 Jun 2022	WITHDRAWAL ONLINE 4138061 BPAY TAX OFFICE ATO payment	-\$1476.74	
07 Jun 2022	DEPOSIT ONLINE 2250688 TFR Westpac DIY transfer		\$2000.00
23 May 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25	
20 May 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60	
29 Apr 2022	INTEREST PAID		\$0.01
27 Apr 2022	WITHDRAWAL-OSKO PAYMENT 1523971 Super Audits Super Audits	-\$330.00	



27 Apr 2022	DEPOSIT ONLINE 2537773 TFR Westpac DIY	\$500.00
26 Apr 2022	WITHDRAWAL ONLINE 2434270 BPAY ato super ato qtlly pmt	-\$678.00
22 Apr 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
20 Apr 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
07 Apr 2022	WITHDRAWAL ONLINE 7722173 BPAY TAX OFFICE dec tax	-\$678.00
31 Mar 2022	INTEREST PAID	\$0.02
22 Mar 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
21 Mar 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
28 Feb 2022	INTEREST PAID	\$0.02
22 Feb 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
21 Feb 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
15 Feb 2022	WITHDRAWAL ONLINE 2575935 BPAY ASIC ASIC annual	-\$276.00
01 Feb 2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VGAD 37789144-00	-\$7257.70
01 Feb 2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CXL 37789224-00	-\$5004.60
31 Jan 2022	INTEREST PAID	\$0.03
28 Jan 2022	DEPOSIT ONLINE 2165054 TFR Westpac DIY	\$13000.00
24 Jan 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
20 Jan 2022	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
31 Dec 2021	INTEREST PAID	\$0.02
22 Dec 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
20 Dec 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
30 Nov 2021	INTEREST PAID	\$0.03
22 Nov 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
22 Nov 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
29 Oct 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B NXL 37131884-00	-\$7507.95
29 Oct 2021	INTEREST PAID	\$0.06



27 Oct 2021	WITHDRAWAL ONLINE 5045605 BPAY TAX OFFICE ATO-	\$678.00
27 Oct 2021	DEPOSIT ONLINE 2367815 TFR Westpac DIY transfer	\$6000.00
22 Oct 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
20 Oct 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
12 Oct 2021	WITHDRAWAL ONLINE 6464627 BPAY TAX OFFICE ATO payment	-\$678.00
04 Oct 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VGAD 36926116-00	-\$9966.30
30 Sep 2021	INTEREST PAID	\$0.16
22 Sep 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
20 Sep 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
13 Sep 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ALQ 36754280-00	-\$7011.43
31 Aug 2021	INTEREST PAID	\$0.15
25 Aug 2021	DEPOSIT WESTPAC SECURITI S EVT 36601853-00	\$2459.55
23 Aug 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$222.25
20 Aug 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$76.60
10 Aug 2021	DEPOSIT WESTPAC SECURITI S WTC 36466081-00	\$12896.55
30 Jul 2021	INTEREST PAID	\$0.13
22 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VGAD 36337365-00	-\$10128.75
22 Jul 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$195.00
20 Jul 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$67.36
30 Jun 2021	INTEREST PAID	\$0.07
22 Jun 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$195.00
21 Jun 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$67.36
16 Jun 2021	DEPOSIT WESTPAC SECURITI S RMD 36059702-00	\$18905.08
24 May 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$195.00
20 May 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$67.36
18 May 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CSR 35840166-00	-\$4992.38



17 May 2021	DEPOSIT ONLINE 2935553 TFR Westpac DIY transfer	\$4700.00
11 May 2021	WITHDRAWAL ONLINE 0142763 BPAY TAX OFFICE 293 tax pay	-\$3183.05
11 May 2021	DEPOSIT ONLINE 2139399 TFR Westpac DIY tfr for 293 tax	\$3500.00
30 Apr 2021	WITHDRAWAL/CHEQUE 200010	-\$150000.00
30 Apr 2021	INTEREST PAID	\$0.37
26 Apr 2021	WITHDRAWAL ONLINE 3429033 BPAY ato super ATO qtlly tax	-\$690.00
26 Apr 2021	DEPOSIT ONLINE 2066082 TFR Westpac DIY	\$500.00
22 Apr 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$195.00
21 Apr 2021	DEPOSIT ONLINE 2506134 TFR Westpac DIY	\$150000.00
20 Apr 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$67.36
16 Apr 2021	DEPOSIT ONLINE 2570858 TFR Westpac DIY transfer	\$1000.00
15 Apr 2021	WITHDRAWAL ONLINE 7504565 BPAY TAX OFFICE ato tax	-\$151.42
06 Apr 2021	WITHDRAWAL ONLINE 1578869 BPAY BOARDROOM Calix SPP	-\$30000.00
06 Apr 2021	DEPOSIT ONLINE 2260685 TFR Westpac DIY transfer CXL	\$30000.00
01 Apr 2021	WITHDRAWAL ONLINE 0515273 BPAY TAX OFFICE ATO qtlly pmt	-\$671.00
01 Apr 2021	DEPOSIT ONLINE 2940440 TFR Westpac DIY	\$500.00
31 Mar 2021	INTEREST PAID	\$0.02
26 Mar 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VGAD 35429302-00	-\$25224.72
24 Mar 2021	DEPOSIT ONLINE 2633483 TFR Westpac DIY	\$25200.00
22 Mar 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$195.00
22 Mar 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$67.36
11 Mar 2021	DEPOSIT DIVIDEND CODAN DIVIDEND 21MAR/00803464	\$66.68
02 Mar 2021	WITHDRAWAL ONLINE 8012059 BPAY ato super ATO qtlly pmt	-\$671.00
26 Feb 2021	INTEREST PAID	\$0.02
22 Feb 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755711 032-102	-\$195.00
22 Feb 2021	PAYMENT BY AUTHORITY TO BT Life Insuranc YL755713 032-102	-\$67.36



15 Feb 2021	WITHDRAWAL ONLINE 6062320 BPAY ASIC ASIC fees	-\$273.00
03 Feb 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CDA 34890689-00	-\$2514.75
01 Feb 2021	WITHDRAWAL-OSKO PAYMENT 1292201 Rigney Bolton Woodward Pty Ltd Woodward's fees 47929	-\$4389.00

**Things you should know**

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.



**Enquiries:** 1800 571 193  
+61 2 8823 2594

**Mail:** GPO Box 804  
Melbourne, VIC 3001

**Email:**  
partnersgroup@unitregistry.com.au

R D and G Jagger Superannuation Fund  
7 Adelaide Street  
BALGOWLAH HEIGHTS NSW 2093

**Date**  
02 August 2022

**Investor Name**  
Girich Pty Ltd <R D and G Jagger  
Superannuation Fund>

**Investor Number**  
1086255

<b>Account Holder Name</b>	<b>TFN/ABN</b>
R D and G Jagger Superannuation Fund	Supplied

**Financial Adviser**  
Peter Eichmann  
GPO Box 3981  
SYDNEY NSW 2001  
Tel: +61 2 8067 8010

## Transaction Statement

### 01 Jun 2022 to 30 Jun 2022

---

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

#### Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Partners Group Global Value Fund (AUD) - Wholesale (ETL0276AU)	\$3.1025	51,733.0600	\$160,501.82	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$160,501.82</b>	

#### Partners Group Global Value Fund (AUD) - Wholesale (ETL0276AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2022	Opening Balance	3.2180		166,476.99	51,733.0600
	Return on Investment: \$(5,975.17)				
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>3.1025</b>		<b>160,501.82</b>	<b>51,733.0600</b>

If you have any questions about your investment, please call our Client Services Team on 1800 571 193 or +61 2 8823 2594 or email partnersgroup@unitregistry.com.au.

Yours sincerely,

Unit Registry for Partners Group Australia

## Transactions

### VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF

#### Recent Transactions

#### Girich Pty Ltd X\*\*\*\*\*1710

VGAD\_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
1/02/2022	CHESS DAILY MOVEMENT UP	+85	620
4/10/2021	CHESS DAILY MOVEMENT UP	+115	535
22/07/2021	CHESS DAILY MOVEMENT UP	+120	420
26/03/2021	CHESS DAILY MOVEMENT UP	+300	300

**R D & G Jagger Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	7,186.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(20.00)
Less Discount		30 Jun 2022	A	(2,388.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>4,778.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest paid	604: Westpac #032-102 83-5240	01 Jul 2021	C	3.01
Interest paid	604: Westpac #032-102 83-5240	30 Jul 2021	C	3.16
Interest paid	604: Westpac #032-102 83-5240	31 Aug 2021	C	3.52
Interest paid	604: Westpac #032-102 83-5240	30 Sep 2021	C	3.38
Interest paid	604: Westpac #032-102 83-5240	30 Jun 2022	C	35.40
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	01 Jul 2021	C	0.07
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	30 Jul 2021	C	0.13
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	31 Aug 2021	C	0.15
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	30 Sep 2021	C	0.16
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	29 Oct 2021	C	0.06
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	30 Nov 2021	C	0.11
Interest Paid	605: Westpac DIY Super Working Account # 83-5232	31 Dec 2021	C	0.02
<i>Less Rounding</i>			C	(0.17)
<b>Total Gross Interest</b>			<b>C</b>	<b>49.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Franked Dividend Amount</b>				
ALS ltd Dividend	ALQ: Als Limited	05 Jan 2022	K	87.53
Codan Dividend	CDA: Codan Limited	10 Sep 2021	K	104.78
Codan Dividend	CDA: Codan Limited	10 Mar 2022	K	82.55
CLV Dividend	CLV: Clover Corporation Limited	16 Nov 2021	K	9.43
CLV Dividend	CLV: Clover Corporation Limited	28 Apr 2022	K	9.43
CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	02 Jul 2021	K	200.40
CSR Dividend	CSR: CSR Limited	10 Dec 2021	K	112.73
G8 Dividend	GEM: G8 Education Limited - Ordinary Fully Paid	01 Apr 2022	K	12.15
OCL Dividend	OCL: Objective Corporation Limited	16 Sep 2021	K	99.00

**R D & G Jagger Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Pact Group Dividend	PGH: Pact Group Holdings Ltd	07 Oct 2021	K	38.10
Pact Group Dividend	PGH: Pact Group Holdings Ltd	06 Apr 2022	K	22.23
RWC Dividend	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	K	70.00
RWC Dividend	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	K	62.85
SIG Dividend	SIG: Sigma Healthcare Limited	08 Oct 2021	K	31.00
SIG Dividend	SIG: Sigma Healthcare Limited	22 Apr 2022	K	31.00
Skycity Dividend	SKC: Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	27 Sep 2021	K	86.69
<i>Less Rounding</i>			K	(0.87)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>1,059.00</b>
<b>Dividend Franking Credit</b>				
ALS Ltd Dividend	ALQ: Als Limited	05 Jan 2022	L	37.51
Codan Dividend	CDA: Codan Limited	10 Sep 2021	L	44.91
Codan Dividend	CDA: Codan Limited	10 Mar 2022	L	35.38
CLV Dividend	CLV: Clover Corporation Limited	16 Nov 2021	L	4.04
CLV Dividend	CLV: Clover Corporation Limited	28 Apr 2022	L	4.04
CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	02 Jul 2021	L	85.89
CSR Dividend	CSR: CSR Limited	10 Dec 2021	L	48.31
G8 Dividend	GEM: G8 Education Limited - Ordinary Fully Paid	01 Apr 2022	L	5.21
OCL Dividend	OCL: Objective Corporation Limited	16 Sep 2021	L	42.43
Pact Group Dividend	PGH: Pact Group Holdings Ltd	07 Oct 2021	L	16.33
Pact Group Dividend	PGH: Pact Group Holdings Ltd	06 Apr 2022	L	9.53
RWC Dividend	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	L	30.00
RWC Dividend	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	L	26.94
SIG Dividend	SIG: Sigma Healthcare Limited	08 Oct 2021	L	13.29
SIG Dividend	SIG: Sigma Healthcare Limited	22 Apr 2022	L	13.29
Skycity Dividend	SKC: Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx	27 Sep 2021	L	37.15
<i>Less Rounding</i>			L	(0.25)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>454.00</b>
<b>Gross Trust Distributions</b>				
PTG Dist	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	17 Aug 2021	M	40.36
<i>Less Rounding</i>			M	(0.36)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>40.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: Beam Australia Operations Pty Ltd	JAGGEG0: Gillian Jagger	08 Jul 2021	R1	1,204.92
Employer Contribution: Beam Australia Operations Pty Ltd	JAGGEG0: Gillian Jagger	01 Nov 2021	R1	1,228.77
Employer Contribution: Beamible Pty Ltd	JAGGEG0: Gillian Jagger	02 Feb 2022	R1	1,290.83
Employer Contribution: Beamible Pty Ltd	JAGGEG0: Gillian Jagger	04 May 2022	R1	1,228.77
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Jul 2021	R1	1,740.58
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	07 Aug 2021	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Sep 2021	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Oct 2021	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Nov 2021	R1	1,875.00

**R D & G Jagger Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Dec 2021	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	11 Jan 2022	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Feb 2022	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Mar 2022	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Apr 2022	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 May 2022	R1	1,875.00
Employer Contribution: ASSETINSURE HOLDINGS PTY LTD	JAGGER0: Richard Jagger	09 Jun 2022	R1	1,875.00
<i>Less Rounding</i>			R1	(0.87)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>27,318.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>27,318.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>33,698.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Death or Disability Premiums</b>				
BT Life insurance	JAGGEG0: Gillian Jagger	22 Nov 2021	F	3,549.71
<i>Less Rounding</i>			F	(0.71)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>3,549.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Super Audit		27 Apr 2022	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>330.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
ASIC		15 Feb 2022	J	276.00
Accountancy Fee		30 Jun 2022	J	4,950.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>5,226.00</b>

**R D & G Jagger Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		07 Jun 2022	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>9,364.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>24,334.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	3,650.10
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00

<b>Total Gross Tax</b>				<b>3,650.10</b>
------------------------	--	--	--	-----------------

<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
--	--	--	-----------	-------------

<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
---	--	--	-----------	-------------

<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
----------------------------	--	--	----------	-------------

<b>SUBTOTAL</b>				<b>3,650.10</b>
-----------------	--	--	--	-----------------

**Credit: Refundable Franking Credits**

ALS Itd Dividend	ALQ: Als Limited	05 Jan 2022	E1	37.51
Codan Dividend	CDA: Codan Limited	10 Sep 2021	E1	44.91
Codan Dividend	CDA: Codan Limited	10 Mar 2022	E1	35.38
CLV Dividend	CLV: Clover Corporation Limited	16 Nov 2021	E1	4.04
CLV Dividend	CLV: Clover Corporation Limited	28 Apr 2022	E1	4.04
CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP NIL DISC	CSR: CSR Limited	02 Jul 2021	E1	85.89
CSR Dividend	CSR: CSR Limited	10 Dec 2021	E1	48.31
G8 Dividend	GEM: G8 Education Limited - Ordinary Fully Paid	01 Apr 2022	E1	5.21
OCL Dividend	OCL: Objective Corporation Limited	16 Sep 2021	E1	42.43
Pact Group Dividend	PGH: Pact Group Holdings Ltd	07 Oct 2021	E1	16.33
Pact Group Dividend	PGH: Pact Group Holdings Ltd	06 Apr 2022	E1	9.53
RWC Dividend	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	E1	30.00
RWC Dividend	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	E1	26.94
SIG Dividend	SIG: Sigma Healthcare Limited	08 Oct 2021	E1	13.29
SIG Dividend	SIG: Sigma Healthcare Limited	22 Apr 2022	E1	13.29
Skycity Dividend	SKC: Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nz	27 Sep 2021	E1	37.15

<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>454.25</b>
--	--	--	-----------	---------------

<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
--	--	--	-----------	-------------

**R D & G Jagger Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			<b>E3</b>	0.00
Total Credit: Interest on Early Payments			<b>H1</b>	0.00
Total Credit: Foreign Resident Withholding			<b>H2</b>	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			<b>H3</b>	0.00
Total Credit: Interest on No-TFN Tax Offset			<b>H6</b>	0.00
<b>Total Eligible Credits</b>			<b></b>	<b>0.00</b>
<b>Net Tax Payable</b>			<b></b>	<b>3,195.85</b>
<b>PAYG Instalments Raised</b>				
PAYGI Jun21		30 Sep 2021	K	678.00
PAYGI Sept-21		30 Sep 2021	K	678.00
PAYGI Dec-21		31 Mar 2022	K	678.00
PAYGI Mar-22		31 Mar 2022	K	678.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>2,712.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>			<b></b>	<b>742.85</b>



**Agent** RIGNEY BOLTON WOODWARD  
PTY LTD  
**Client** THE TRUSTEE FOR R D & G  
JAGGER SUPERANNUATION  
FUND  
**ABN** 48 509 932 538  
**TFN** 936 966 666

## Income tax 551

<b>Date generated</b>	08/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$1,476.74	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,476.74 DR
2 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,476.74		\$1,476.74 DR
16 Apr 2021	15 Apr 2021	Payment received		\$151.42	\$0.00
2 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$151.42		\$151.42 DR





## Activity statement 001

<b>Date generated</b>	08/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

26 results found - from 08 September 2020 to 08 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,893.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$1,893.00	\$1,893.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$678.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$678.00	\$678.00 CR
8 Apr 2022	8 Apr 2022	General interest charge			\$0.00
8 Apr 2022	7 Apr 2022	Payment received		\$678.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$678.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$678.00		\$678.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$678.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$678.00	\$678.00 CR
14 Oct 2021	14 Oct 2021	General interest charge			\$0.00
14 Oct 2021	13 Oct 2021	Payment received		\$678.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$678.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$678.00		\$678.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$690.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$690.00	\$690.00 CR
6 Apr 2021	1 Apr 2021	Payment received		\$671.00	\$0.00
1 Apr 2021	3 Mar 2021	General interest charge			\$671.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$671.00		\$671.00 DR
3 Mar 2021	3 Mar 2021	General interest charge			\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$671.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$671.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$671.00		\$671.00 DR

**R D & G Jagger Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
Partners Group Global Value Fund (AUD) - Wholesale Units								
17/08/2021	PTG Dist	\$40.36	-	-	-	-	-	-
	<b>Total</b>	<b>\$40.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$40.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details							
<b>Dividend</b>								
Als Limited (ASX:ALQ)								
05/01/2022	ALS Ltd Dividend	\$87.46	\$26.26	\$61.20	\$11.25	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$87.46</b>	<b>\$26.26</b>	<b>\$61.20</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Clover Corporation Limited (ASX:CLV)								
16/11/2021	CLV Dividend	\$9.43	\$9.43	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00
28/04/2022	CLV Dividend	\$9.43	\$9.43	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$18.86</b>	<b>\$18.86</b>	<b>\$0.00</b>	<b>\$8.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Codan Limited (ASX:CDA)								
10/09/2021	Codan Dividend	\$104.78	\$104.78	\$0.00	\$44.91	\$0.00	\$0.00	\$0.00
10/03/2022	Codan Dividend	\$82.55	\$82.55	\$0.00	\$35.38	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$187.33</b>	<b>\$187.33</b>	<b>\$0.00</b>	<b>\$80.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CSR Limited (ASX:CSR)								
02/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP I	\$200.40	\$200.40	\$0.00	\$85.89	\$0.00	\$0.00	\$0.00
10/12/2021	CSR Dividend	\$112.73	\$112.73	\$0.00	\$48.31	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$313.13</b>	<b>\$313.13</b>	<b>\$0.00</b>	<b>\$134.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G8 Education Limited - Ordinary Fully Paid (ASX:GEM)								
01/04/2022	G8 Dividend	\$12.15	\$12.15	\$0.00	\$5.21	\$0.00	\$0.00	\$0.00

## R D & G Jagger Superannuation Fund

### Investment Income Detailed Report

For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Total</b>		\$12.15	\$12.15	\$0.00	\$5.21	\$0.00	\$0.00	\$0.00
<b>Objective Corporation Limited (ASX:OCL)</b>								
16/09/2021	OCL Dividend	\$99.00	\$99.00	\$0.00	\$42.43	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$99.00	\$99.00	\$0.00	\$42.43	\$0.00	\$0.00	\$0.00
<b>Pact Group Holdings Ltd (ASX:PGH)</b>								
07/10/2021	Pact Group Dividend	\$38.11	\$24.77	\$13.34	\$10.61	\$0.00	\$0.00	\$0.00
06/04/2022	Pact Group Dividend	\$22.23	\$14.48	\$7.75	\$6.20	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$60.34	\$39.25	\$21.09	\$16.81	\$0.00	\$0.00	\$0.00
<b>Reliance Worldwide Corporation Limited (ASX:RWC)</b>								
08/10/2021	RWC Dividend	\$70.00	\$14.00	\$56.00	\$6.00	\$0.00	\$0.00	\$0.00
08/04/2022	RWC Dividend	\$62.85	\$12.60	\$50.25	\$5.40	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$132.85	\$26.60	\$106.25	\$11.40	\$0.00	\$0.00	\$0.00
<b>Sigma Healthcare Limited (ASX:SIG)</b>								
08/10/2021	SIG Dividend	\$31.00	\$31.00	\$0.00	\$13.29	\$0.00	\$0.00	\$0.00
22/04/2022	SIG Dividend	\$31.00	\$31.00	\$0.00	\$13.29	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$62.00	\$62.00	\$0.00	\$26.58	\$0.00	\$0.00	\$0.00
<b>Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)</b>								
27/09/2021	Skycity Dividend	\$86.69	\$0.00	\$86.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$86.69	\$0.00	\$86.69	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,059.81	\$784.58	\$275.23	\$336.25	\$0.00	\$0.00	\$0.00
<b>Interest Received</b>								
<b>Westpac #032-102 83-5240</b>								
01/07/2021	Interest paid	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**R D & G Jagger Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/07/2021	Interest paid	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest paid	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest paid	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest paid	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$48.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac DIY Super Working Account # 83-5232</b>								
01/07/2021	Interest Paid	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/07/2021	Interest Paid	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest Paid	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest Paid	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	Interest Paid	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest Paid	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest Paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$49.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>